

115th Congress }
1st Session

SENATE

{ DOCUMENT
115-5

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

FROM

April 1, 2017 to September 30, 2017



NOVEMBER 14, 2017—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON : 2017

JULIE E. ADAMS
SECRETARY

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

United States Senate
OFFICE OF THE SECRETARY

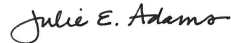
November 14, 2017

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

Sir:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from April 1, 2017 to September 30, 2017 in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,



Julie E. Adams
Secretary of the Senate

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CHANGES TO REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of April 1, 2017 to September 30, 2017 unless otherwise indicated.
4. For the Senate National Security Working Group accounts, under appropriation 123, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
5. Payroll abstracts for the reported six months period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of when adjustments are posted.
6. Effective October 1, 2003, with the enactment of P.L. 108-83, Section 10, a Senator from a noncontiguous State may pay a high cost of living allowance to any employee employed in an office of the Senator located in that State. The allowance paid under this section has been included in the amount reported by payee name, but is not reported as part of the net payroll expenses.
7. The FY 2017 Legislative Branch Appropriations Act was signed into law on May 5, 2017; therefore, ending balances presented in the previous Report of the Secretary of the Senate may not match the beginning balance in the current Report where appropriations differed from the Continuing Resolution.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2017	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2017
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS, SENATE	0100							
		2015	911,692.42	0.00	0.00	-911,692.42	0.00	0.00
		2016	788,323.91	0.00	0.00	0.00	-224.65	788,099.26
		2017	12,426,853.69	0.00	0.00	0.00	-11,828,254.76	598,598.93
EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE	0107							
		2015	35,868.38	0.00	0.00	-35,179.69	-688.69	0.00
		2016	31,509.73	0.00	0.00	0.00	0.00	31,509.73
		2017	123,747.09	0.00	0.00	333.00	-50,139.77	73,940.32
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
		2015	14,070.00	0.00	0.00	-14,070.00	0.00	0.00
		2016	14,070.00	0.00	0.00	0.00	0.00	14,070.00
		2017	14,043.00	0.00	0.00	54.00	0.00	14,097.00
SALARIES, OFFICERS AND EMPLOYEES, SENATE	0110							
		2015	8,863,133.62	0.00	0.00	-7,736,195.69	-1,126,937.93	0.00
		2016	2,340,410.19	0.00	0.00	0.00	68.58	2,340,478.77
		2017	97,018,968.34	0.00	-5,284,000.00	340,631.00	-89,905,721.89	2,169,877.45

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2017	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2017
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
2015		26,646.25	0.00	0.00	-26,646.25	0.00	0.00	0.00
2016		57,762.19	0.00	0.00	0.00	0.00		57,762.19
2017		101,662.78	0.00	284,000.00	0.00	-35,214.38		350,448.40
1315		1,472,579.87	0.00	0.00	-1,472,579.87	0.00		0.00
1416		4,272,245.29	0.00	0.00	0.00	-33,254.88		4,238,990.41
1517		3,788,883.08	0.00	0.00	0.00	-965,108.10		2,823,774.98
1618		9,118,773.86	0.00	0.00	0.00	-702,973.86		8,415,800.00
1719		13,112,106.35	0.00	0.00	40,664.00	-5,923,791.57		7,228,978.78
X		32,007,284.60	0.00	0.00	0.00	0.00		32,007,284.60
SECRETARY OF THE SENATE	0126							
2015		1,051,784.30	0.00	-700,000.00	-175,426.05	-176,358.25		0.00
2016		1,022,974.78	0.00	0.00	0.00	-40,380.43		982,594.35
2017		1,558,601.74	0.00	0.00	3,609.00	-369,236.06		1,192,974.68
1115		53.49	0.00	0.00	-53.49	0.00		0.00
1216		0.81	0.00	0.00	0.00	0.00		0.81
1317		0.92	0.00	0.00	0.00	0.00		0.92
1417		0.57	0.00	0.00	0.00	0.00		0.57
1519		0.00	0.00	0.00	0.00	0.00		0.00
1620		175,421.59	0.00	0.00	0.00	-113,011.50		62,410.09
1721		4,089,317.30	0.00	0.00	8,269.00	-2,219,274.90		1,878,311.40
X		11,207,109.74	0.00	700,000.00	4,753.00	-1,047,023.30		10,864,839.44

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2017	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2017
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE	0127							
2015		8,010.82	0.00	0.00	-8,010.82	0.00		0.00
1115		725,193.33	0.00	0.00	-725,193.33	0.00		0.00
1216		813,127.20	0.00	0.00	0.00	-219,269.53		593,857.67
1317		4,717,276.39	0.00	0.00	0.00	-1,247,042.16		3,470,234.23
1418		18,132,758.21	0.00	0.00	0.00	-5,821,865.73		12,310,892.48
1519		18,268,822.85	0.00	0.00	0.00	-7,550,234.93		10,718,587.92
1620		35,483,528.18	0.00	0.00	0.00	-10,990,570.08		24,492,958.10
1721		95,327,234.62	0.00	0.00	247,129.00	-32,365,117.31		63,209,246.31
X		774,541.30	0.00	0.00	0.00	0.00		774,541.30
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2015		85,219.20	0.00	0.00	-82,850.06	-2,369.14		0.00
2016		813,370.75	0.00	0.00	0.00	-11,094.10		802,276.65
2017		59,827,984.14	0.00	0.00	202,675.00	-57,884,323.15		2,146,335.99
1315		39,851.08	0.00	0.00	-39,851.08	0.00		0.00
1415		9,836.40	0.00	0.00	-9,836.40	0.00		0.00
1416		150,000.00	0.00	0.00	0.00	0.00		150,000.00
1517		100,000.00	0.00	0.00	0.00	0.00		100,000.00
1618		22,650,000.00	0.00	0.00	0.00	-4,000,000.00		18,650,000.00
1719		26,599,338.00	0.00	0.00	50,662.00	0.00		26,650,000.00
U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2015		37,497.03	0.00	0.00	-37,497.03	0.00		0.00
2016		25,136.31	0.00	0.00	0.00	0.00		25,136.31
2017	275,856.45	0.00	0.00	966.00	-265,047.30		11,775.15	

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2015

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-216.18			
Supplies and Materials			0.00	-4,473.82
ORGANIZATION TOTALS	\$4,473.82		\$0.00	-\$4,473.82
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			0.00	-548.68
Supplies and Materials			0.00	-4,081.11
ORGANIZATION TOTALS	\$4,690.00		\$0.00	-\$4,629.79
UNEXPENDED BALANCE AS OF 09/30/2017				\$60.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-1,342.67
ORGANIZATION TOTALS	\$4,690.00		\$0.00	-\$1,342.67
UNEXPENDED BALANCE AS OF 09/30/2017				\$3,347.33

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

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2015

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,228.32		
Other Contractual Services		0.00	-2,700.00
Supplies and Materials		0.00	-761.68
ORGANIZATION TOTALS	\$3,461.68	\$0.00	-\$3,461.68
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-840.00
Supplies and Materials		0.00	-3,841.80
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,681.80
UNEXPENDED BALANCE AS OF 09/30/2017			\$8.20

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-1,127.06	-2,527.06
ORGANIZATION TOTALS	\$4,690.00		-\$1,127.06	-\$2,527.06
UNEXPENDED BALANCE AS OF 09/30/2017				\$2,162.94

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2015

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	14,070.00		
Resc / Withdrawals	-699.45		
Other Contractual Services		0.00	-4,275.00
Supplies and Materials		0.00	-49,015.55
ORGANIZATION TOTALS	\$53,290.55	\$0.00	-\$53,290.55
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	14,070.00		
Resc / Withdrawals	0.00		
Transportation of Things		0.00	-15.98
Supplies and Materials		0.00	-53,843.85
ORGANIZATION TOTALS	\$53,990.00	\$0.00	-\$53,859.83
UNEXPENDED BALANCE AS OF 09/30/2017			\$130.17

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$39,920.00			
Supplementals	0.00			
Transfers	14,043.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-4,628.01	-20,584.86
ORGANIZATION TOTALS	\$53,963.00		-\$4,628.01	-\$20,584.86
UNEXPENDED BALANCE AS OF 09/30/2017				\$33,378.14

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2015

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$9,980.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6.27			
Supplies and Materials			0.00	-9,973.73
ORGANIZATION TOTALS	\$9,973.73		\$0.00	-9,973.73
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$9,980.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-8,778.25
ORGANIZATION TOTALS	\$9,980.00		\$0.00	-8,778.25
UNEXPENDED BALANCE AS OF 09/30/2017				\$1,201.75

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$9,980.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-3,025.99	-7,507.23
ORGANIZATION TOTALS	\$9,980.00		-\$3,025.99	-\$7,507.23
UNEXPENDED BALANCE AS OF 09/30/2017				\$2,472.77

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2015

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$18,760.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-17,266.87			
Supplies and Materials			0.00	-1,493.13
ORGANIZATION TOTALS	\$1,493.13		\$0.00	-\$1,493.13
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$18,760.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-3,250.13
ORGANIZATION TOTALS	\$18,760.00		\$0.00	-\$3,250.13
UNEXPENDED BALANCE AS OF 09/30/2017				\$15,509.87

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	-18,760.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2015

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$37,520.00			
Supplementals	0.00			
Transfers	-33,230.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-4,290.00
ORGANIZATION TOTALS	\$4,290.00		\$0.00	-\$4,290.00
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2015

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	33,230.00		
Resc / Withdrawals	-1,366.90		
Travel and Transportation of Persons		0.00	-4,306.15
Rent, Communications and Utilities		0.00	-343.00
Supplies and Materials		-688.69	-27,213.95
ORGANIZATION TOTALS	\$31,863.10	-\$688.69	-\$31,863.10
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-6,520.00
Supplies and Materials		0.00	-29,091.07
ORGANIZATION TOTALS	\$37,520.00	\$0.00	-\$35,611.07
UNEXPENDED BALANCE AS OF 09/30/2017			\$1,908.93

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$37,520.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-11,509.40	-28,652.64
ORGANIZATION TOTALS	\$37,520.00		-11,509.40	-\$28,652.64
UNEXPENDED BALANCE AS OF 09/30/2017				\$8,867.36

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2015

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9,760.97		
Other Contractual Services		0.00	-250.00
Supplies and Materials		0.00	-29,909.03
ORGANIZATION TOTALS	\$30,159.03	\$0.00	-\$30,159.03
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$39,920.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-36,067.12
ORGANIZATION TOTALS	\$39,920.00		\$0.00	-\$36,067.12
UNEXPENDED BALANCE AS OF 09/30/2017				\$3,852.88

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$39,920.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-32.62
Supplies and Materials			-18,738.42	-33,416.64
ORGANIZATION TOTALS	\$39,920.00		-18,738.42	-\$33,449.26
UNEXPENDED BALANCE AS OF 09/30/2017				\$6,470.74

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2015

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$9,980.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-4,128.59			
Supplies and Materials			0.00	-5,851.41
ORGANIZATION TOTALS	\$5,851.41		\$0.00	-5,851.41
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$9,980.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-1,478.87
ORGANIZATION TOTALS	\$9,980.00		\$0.00	-\$1,478.87
UNEXPENDED BALANCE AS OF 09/30/2017				\$8,501.13

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$9,980.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-598.54	-5,939.43
ORGANIZATION TOTALS	\$9,980.00		-\$598.54	-\$5,939.43
UNEXPENDED BALANCE AS OF 09/30/2017				\$4,040.57

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2015

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-502.69			
Supplies and Materials			0.00	-4,187.31
ORGANIZATION TOTALS	\$4,187.31		\$0.00	-\$4,187.31
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-108.39
Rent, Communications and Utilities			0.00	-239.00
Other Contractual Services			0.00	-45.00
Supplies and Materials			0.00	-3,941.41
Acquisition of Assets			0.00	-60.00
ORGANIZATION TOTALS	\$4,690.00		\$0.00	-\$4,393.80
UNEXPENDED BALANCE AS OF 09/30/2017				\$296.20

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Other Contractual Services			0.00	-45.00
Supplies and Materials			-2,182.24	-4,112.47
ORGANIZATION TOTALS	\$4,690.00		-\$2,182.24	-\$4,157.47
UNEXPENDED BALANCE AS OF 09/30/2017				\$532.53

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2015

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3.45			
Supplies and Materials			0.00	-4,686.55
ORGANIZATION TOTALS	\$4,686.55		\$0.00	-\$4,686.55
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-4,649.61
ORGANIZATION TOTALS	\$4,690.00		\$0.00	-4,649.61
UNEXPENDED BALANCE AS OF 09/30/2017				\$40.39

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-2,324.85	-4,673.79
ORGANIZATION TOTALS	\$4,690.00		-\$2,324.85	-\$4,673.79
UNEXPENDED BALANCE AS OF 09/30/2017				\$16.21

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017	THRU 09/30/2017 (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	18,760.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-6,005.26	-6,108.27
ORGANIZATION TOTALS	\$18,760.00		-\$6,005.26	-\$6,108.27
UNEXPENDED BALANCE AS OF 09/30/2017				\$12,651.73

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2015

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-14,070.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2016

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-14,070.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2017

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-14,043.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$27.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$27.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2015

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-14,070.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2016

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$14,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$14,070.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2017

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$14,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$14,070.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,142,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,211,306.88		
Net Payroll Expenses		0.00	-12,930,693.12
ORGANIZATION TOTALS	\$12,930,693.12	\$0.00	-\$12,930,693.12
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,142,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,405,885.96
ORGANIZATION TOTALS	\$15,142,000.00	\$0.00	-\$13,405,885.96
UNEXPENDED BALANCE AS OF 09/30/2017			\$1,736,114.04

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,142,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,911,670.44	-13,654,920.84
ORGANIZATION TOTALS	\$15,142,000.00	-\$6,911,670.44	-\$13,654,920.84
UNEXPENDED BALANCE AS OF 09/30/2017			\$1,487,079.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEMPSEY, ERICA J			PROFESSIONAL STAFF	27,799.92
		RIESER, TIMOTHY S			PROFESSIONAL STAFF MEMBER	84,499.92
		BERRY, JESSICA M			PROFESSIONAL STAFF MEMBER	84,999.92
		BETOURNEY, CHANDA M			CHIEF COUNSEL	75,000.00
		RUSSELL, JACQUELINE A			PROFESSIONAL STAFF MEMBER	85,657.44
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	73,500.00
		BERNHARDT, LISA K			PROFESSIONAL STAFF MEMBER	74,499.96
		MURRAY, ELLEN G			PROFESSIONAL STAFF MEMBER FROM AUG. 7	10,406.38
		HUTTON, PAUL C IV			PROFESSIONAL STAFF MEMBER	70,266.60
		POTTS, BRIAN L			PROFESSIONAL STAFF MEMBER	84,999.96
		CHIARELLO, DEBORAH A			PROFESSIONAL STAFF MEMBER	46,350.00
		KAUFER, KATHERINE M			PROFESSIONAL STAFF MEMBER	76,500.00
		PUTNAM, ROBERT W			CHIEF CLERK	85,502.08
		NANCE, JEFFREY S			PROFESSIONAL STAFF MEMBER	81,999.96
		CURTIN, MARESE A			STAFF ASSISTANT	45,999.96
		MURRAY, JENNIFER W			PROFESSIONAL STAFF MEMBER	84,000.00
		HOUTON, BRIGID K			PROFESSIONAL STAFF MEMBER	68,349.96
		MCCANN, ADRIENNE W			PROFESSIONAL STAFF	21,399.96
		DUDLEY, DRENAN ELIZABETH			PROFESSIONAL STAFF MEMBER	70,999.92
		ELDER, FITZHUGH IV			PROFESSIONAL STAFF	84,499.92
		TAYLOR, RACHAEL S			PROFESSIONAL STAFF MEMBER	81,000.00
		LETTIERI, D ANN G			PROFESSIONAL STAFF MEMBER	55,766.63
		SCHULKEN, CHAD C			PROFESSIONAL STAFF MEMBER	80,499.96
		EISEN, JEAN TOAL			PROFESSIONAL STAFF MEMBER	84,499.92
		HEGG, DABNEY P			PROFESSIONAL STAFF MEMBER	81,499.92
		CABANISS, VIRGINIA DALE			PROFESSIONAL STAFF MEMBER	84,499.92
		VANLANDINGHAM, ANDREW RAY			PROFESSIONAL STAFF MEMBER	53,250.00
		FRIEDEL, LAURA A			PROFESSIONAL STAFF MEMBER	84,499.92
		EVANS, CHRISTINA H			PROFESSIONAL STAFF MEMBER	84,499.92
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER	76,500.00
		CARLE, DAVID W			PROFESSIONAL STAFF	32,349.96
		WALGREN, HOWARD L			PROFESSIONAL STAFF MEMBER	84,000.00
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	74,499.96
		HENKE, ROBERT J			PROFESSIONAL STAFF MEMBER TO AUG. 31	70,000.00
		SCHULKEN, JESSICA A			PROFESSIONAL STAFF MEMBER	82,500.00
		MCCOY, NONA S			SENIOR PROFESSIONAL STAFF MEMBER	69,849.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TELLE, ADAM R			PROFESSIONAL STAFF	77,499.96
		NEWTON, ANDREW T			PROFESSIONAL STAFF MEMBER TO APR. 30	8,616.66
		TODD, WILLIAM G IV			PROFESSIONAL STAFF MEMBER	59,333.28
		GAYDOS, M COLLEEN			PROFESSIONAL STAFF MEMBER	58,033.28
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	74,499.96
		KIEFFER, CHARLES E			MINORITY STAFF DIRECTOR	85,657.44
		WOOLWINE, JASON T			PROFESSIONAL STAFF MEMBER	73,500.00
		UPTON, MARIANNE CLIFFORD			PROFESSIONAL STAFF MEMBER TO AUG. 6	59,149.94
		CUTLER, ALLEN R			PROFESSIONAL STAFF MEMBER	74,499.96
		TOMASSI, CHRISTOPHER A			PROFESSIONAL STAFF MEMBER	60,000.00
		OWENS, TYLER D			PROFESSIONAL STAFF MEMBER	81,000.00
		NELLOR, DIANNE M			PROFESSIONAL STAFF MEMBER	63,000.00
		EVANS, BRUCE M			STAFF DIRECTOR	85,657.44
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	84,499.92
		RAVEN, ERIK K			PROFESSIONAL STAFF MEMBER	84,499.92
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	62,499.96
		FONNESBECK, LEIF E			PROFESSIONAL STAFF MEMBER	84,499.92
		SMITH, LASHAWNDA M			PROFESSIONAL STAFF MEMBER	47,499.96
		CASTRO, GEORGE A			STAFF ASSISTANT	51,750.00
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	84,499.92
		GALLEGOS, CHRISTOPHER D			PROFESSIONAL STAFF MEMBER	68,678.51
		WALL, STEVEN W			PROFESSIONAL STAFF MEMBER	73,500.00
		CLARKE, CARLISLE S			PROFESSIONAL STAFF MEMBER	77,499.96
		BOLIEK, SARAH W			PROFESSIONAL STAFF MEMBER	60,000.00
		ZIMMERMAN, MELISSA E			PROFESSIONAL STAFF MEMBER	80,499.96
		COOK, WILLIAM CHRISTOPHER			PROFESSIONAL STAFF	67,500.00
		BAIN, MICHAEL C			PROFESSIONAL STAFF MEMBER TO AUG. 13	26,600.00
		WEIRICH, JEREMY B			PROFESSIONAL STAFF MEMBER	84,499.92
		SANTOS, RACHEL M			PROFESSIONAL STAFF MEMBER TO SEP. 10	38,666.66
		KEENAN, ALEX S			PROFESSIONAL STAFF MEMBER	84,499.92
		FINLEY, CATHERINE M			PROFESSIONAL STAFF MEMBER	30,000.00
		YEZERSKI, ADAM M			PROFESSIONAL STAFF MEMBER	46,500.00
		GENTILE, MICHAEL			PROFESSIONAL STAFF MEMBER	61,999.92
		STAFFORD, CASEY C			STAFF ASSISTANT TO AUG. 30	17,416.59
		WORLEY, JOHN S			PROFESSIONAL STAFF MEMBER	45,999.96
		MAGNUSON, PATRICK R			PROFESSIONAL STAFF MEMBER	69,849.96
		RATHBURN, CHARLES KOLO			PROFESSIONAL STAFF MEMBER	43,999.92
		STEVENS, COURTNEY M			PROFESSIONAL STAFF MEMBER	38,499.96
		SHAHMORADI, HEIDER R			PROFESSIONAL STAFF MEMBER	84,499.92
		MCCARTHY, MARIAN O			PROFESSIONAL STAFF MEMBER	42,000.00
		MATALON, KALI A			PROFESSIONAL STAFF MEMBER FROM JUL. 17	17,472.18
		LESOFSKI, EMELYN FAULKNER			PROFESSIONAL STAFF MEMBER	54,000.00
		CARNES, ALEXANDER N			PROFESSIONAL STAFF MEMBER	40,249.98
		NICHOLAS, RICHARD T			PROFESSIONAL STAFF MEMBER TO JUN. 30	27,150.00
		MACDERMOTT, COLIN M			PROFESSIONAL STAFF MEMBER TO AUG. 20	18,161.08
		SANTOS, JENNIFER S			PROFESSIONAL STAFF MEMBER TO JUN. 30	36,199.98
		TILTON, JOHN A			PROFESSIONAL STAFF	24,999.96
		GILLIES, DAVID C			PROFESSIONAL STAFF MEMBER	54,499.92
		MATHUR, RAJAT			PROFESSIONAL STAFF MEMBER	62,499.96
		MAPLES, GUS			PROFESSIONAL STAFF MEMBER	31,899.96
		SHARP, EMILY L			PROFESSIONAL STAFF MEMBER	59,499.96
		BROWN, KELLY D			PROFESSIONAL STAFF	57,300.00
		ESKRA, JENNIFER A			PROFESSIONAL STAFF MEMBER	64,999.92
		NELSON, SAMANTHA R			PROFESSIONAL STAFF MEMBER	30,000.00
		HALL, CHRISTOPHER C			PROFESSIONAL STAFF MEMBER	71,283.32
		HUTTON, VALERIE A			PROFESSIONAL STAFF MEMBER	66,999.96
		GOOD, LINDA A			PROFESSIONAL STAFF MEMBER	75,000.00
		SULLIVAN, ADAM J			PROFESSIONAL STAFF MEMBER	72,399.96
		DEMELLA, ADAM J			PROFESSIONAL STAFF MEMBER	76,500.00
		COWLES, MATTHEW D			PROFESSIONAL STAFF MEMBER	78,750.00
		BABB, PETER M			PROFESSIONAL STAFF MEMBER	75,999.96
		HANSON, CHRISTOPHER T			PROFESSIONAL STAFF MEMBER	76,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SELIGMAN, ERIN M			PROFESSIONAL STAFF	65,199.96
		MONROE, CHRISTINA M			PROFESSIONAL STAFF MEMBER	53,489.96
		WHELOCK, JASON DAVID			PROFESSIONAL STAFF MEMBER	69,959.96
		BRADFORD, COURTNEY L			STAFF ASSISTANT	18,999.96
		CARROLL, PATRICK B			PROFESSIONAL STAFF MEMBER	64,650.00
		BAJIC, IRINA A			STAFF ASSISTANT TO JUN. 1	6,777.75
		STONE, JORDAN A			PROFESSIONAL STAFF MEMBER	27,999.96
		KWON, HAE J			PROFESSIONAL STAFF MEMBER	29,781.21
		AGNEW, C.W. LUCAS			STAFF ASSISTANT	20,749.92
		LITTLETON, RACHEL E			STAFF ASSISTANT FROM MAY. 30	15,461.06
		ROBINSON, NATHAN J			PROFESSIONAL STAFF MEMBER	64,999.92
		ELIAS, CARLOS O			STAFF ASSISTANT	18,999.96
		RECZEK, JEFFREY M			PROFESSIONAL STAFF	66,562.50
		HART, REEVES M			STAFF ASSISTANT FROM JUL. 10	8,999.96
		ARMSTRONG, JENNIFER R			PROFESSIONAL STAFF MEMBER	66,000.00
		LUCIO, JOHN			PROFESSIONAL STAFF MEMBER FROM APR. 5	48,888.81
		COMEAU, LAUREN PAGE			PROFESSIONAL STAFF MEMBER FROM MAY. 30	36,972.19
		PRESS, JACOB D			PROFESSIONAL STAFF MEMBER FROM JUN. 12	39,361.06

					OTHER PERSONNEL COMPENSATION	1,031.25
					PERSONNEL COMP. FULL-TIME PERMANENT	6,895,695.60
					RE-EMPLOYED ANNUITANTS	14,943.59
					NET PAYROLL EXPENSES	6,911,670.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$416,886.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	-1,692.50		
Net Payroll Expenses		0.00	-425,193.50
ORGANIZATION TOTALS	\$425,193.50	\$0.00	-\$425,193.50
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$436,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-436,866.18
ORGANIZATION TOTALS	\$436,886.00	\$0.00	-\$436,866.18
UNEXPENDED BALANCE AS OF 09/30/2017			\$19.82

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$436,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-235,600.90	-436,875.62
ORGANIZATION TOTALS	\$436,886.00	-\$235,600.90	-\$436,875.62
UNEXPENDED BALANCE AS OF 09/30/2017			\$10.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, BARRY C			CHAPLAIN	80,515.14
		BOGOSLAVSKI, JODY M			DIRECTOR OF COMMUNICATIONS	48,663.97
		SCHULTZ, LISA W			CHIEF OF STAFF	63,690.69
		CHAPUIS, SUZANNE M			EXECUTIVE ASSISTANT	42,731.10
PERSONNEL COMP. FULL-TIME PERMANENT						235,600.90
NET PAYROLL EXPENSES						235,600.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-38,961.57		
Net Payroll Expenses		0.00	-1,619,038.43
ORGANIZATION TOTALS	\$1,619,038.43	\$0.00	-\$1,619,038.43
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,637,266.39
ORGANIZATION TOTALS	\$1,658,000.00	\$0.00	-\$1,637,266.39
UNEXPENDED BALANCE AS OF 09/30/2017			\$20,733.61

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-760,858.30	-1,544,086.38
ORGANIZATION TOTALS	\$1,558,000.00	-\$760,858.30	-\$1,544,086.38
UNEXPENDED BALANCE AS OF 09/30/2017			\$13,913.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ODGREN, ANDREW J			RESEARCH ASSISTANT	35,999.96
		RABIN-HAVT, ARI			SENIOR ADVISOR	67,749.93
		MCMASTER, DAVID M			STAFF DIRECTOR	49,999.92
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT	36,000.00
		CLEGG DODD, JACKIE MARIE			LEGISLATIVE AIDE TO AUG. 16	9,066.66
		ROUSE, HANA N			RESEARCH ASSISTANT	30,999.92
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR	52,450.00
		BADGER, SHARRON C			ASSOCIATE DIRECTOR	24,999.96
		MURAT, WILLIAM M			CHIEF OF STAFF TO JUL. 31	33,333.28
		PAYTON, RAYSHON J			ASSOCIATE DIRECTOR	24,999.96
		COHEN, BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR	79,500.00
		SECRETO, JAMES V			INVESTIGATOR	67,500.00
		PERONACE, ANTONIO			CREATIVE DIRECTOR FROM AUG. 16 TO SEP. 15	7,500.00
		PINSKY, LAURA R			ASSISTANT FOR OUTREACH AND LOGISTICS	22,828.44
		LERMA, EDUARDO N			DIRECTOR OF OUTREACH	21,000.00
		DONNELLY, JOHN B			JUNIOR INVESTIGATOR FROM JUL. 12	13,166.67
		RODRIGUEZ, FEDERICO J			RESEARCH ASSISTANT FROM JUL. 24	9,305.54
		BOOZER, CONSTANCE E			DIRECTOR OF SURROGATES AND MEDIA AFFAIRS TO JUL. 11	15,791.63
		ADAMS, CARRIE			DEPUTY DIRECTOR OF DIGITAL MEDIA FROM AUG. 16 TO SEP. 15	7,916.66
		D'AMICO, ZACHARY D			ASSISTANT COUNSEL FOR OVERSIGHT AND INVESTIGATIONS	28,750.00
		TOBAR, MARIA DEL PILAR			HISPANIC MEDIA DIRECTOR FROM AUG. 16 TO SEP. 15	9,500.00
		JAIN, VRITI			SENIOR RESEARCH AND POLICY ADVISOR	42,608.25
		KOPILOW, RACHEL C			DIRECTOR OF VIDEO STRATEGY FROM APR. 11	38,555.48
		BLENKINSOPP, ALEXANDER J			SPECIAL ADVISOR FROM APR. 24	37,336.04
..... PERSONNEL COMP. FULL-TIME PERMANENT						760,858.30
NET PAYROLL EXPENSES						760,858.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	-60,000.00		
Resc / Withdrawals	-76,010.72		
Net Payroll Expenses		0.00	-1,556,894.28
ORGANIZATION TOTALS	\$1,556,894.28	\$0.00	-\$1,556,894.28
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,654,547.98
ORGANIZATION TOTALS	\$1,682,905.00	\$0.00	-\$1,654,547.98
UNEXPENDED BALANCE AS OF 09/30/2017			\$28,357.02

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	-8,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-870,048.57	-1,670,127.33
ORGANIZATION TOTALS	\$1,684,905.00	-\$870,048.57	-\$1,670,127.33
UNEXPENDED BALANCE AS OF 09/30/2017			\$14,777.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOZDEN, MICHAEL J			VOSES DIRECTOR	39,000.00
		CONNOLLY, DOUGLAS H			PUBLICATIONS DIRECTOR AND SENIOR VOTE ANALYST	47,850.00
		SWEENEY, WILLIAM J			STAFF DIRECTOR	79,729.44
		ZARCO, ALVARO			POLICY ADVISOR FROM MAY. 30	19,363.61
		GONZALEZ, PATRICIO J			POLICY ADVISOR	40,500.00
		RUBINGER, KATHLEEN E			POLICY ADVISOR	30,999.96
		PEREZ, AMANDA Y			POLICY DIRECTOR	67,500.00
		MCNAUGHT, REBECCA B			COUNSEL & POLICY ADVISOR TO MAY. 21	8,500.00
		PERONACE, ANTONIO			CREATIVE DIRECTOR TO AUG. 15 AND FROM SEP. 16	38,500.00
		MARGOWSKY, MIRANDA K			COMMUNICATIONS DIRECTOR	30,000.00
		DONNELLY, JOHN B			JUNIOR INVESTIGATOR TO JUL. 11	16,833.33
		RENDON, ERIKA K			DIGITAL STRATEGIST	30,499.92
		BOWMAN, QUINN			VIDEOGRAPHER	41,500.00
		JACQUEZ, ALEJANDRO S			POLICY ADVISOR	30,000.00
		ADAMS, CARRIE			DEPUTY DIRECTOR OF DIGITAL MEDIA TO AUG. 15 AND FROM SEP. 16	40,583.30
		BEHROUZIAN, AREYA			DIGITAL PRODUCER TO SEP. 1	25,597.17
		TUWAFIE, ABELE A			DIGITAL ASSISTANT	22,925.30
		DEUTSCH-FELDMAN, EZRA			VIDEO EDITOR	38,999.92
		WALTERS, SARAH S			DIGITAL STRATEGIST	27,999.96
		PATTERSON, EDWARD D			POLICY ASSISTANT	22,500.00
		JUAREZ, ANTHONY G			DIGITAL STRATEGIST	30,499.92
		NORTHCROSS, CHRISTOPHER V			VIDEO EDITOR	36,499.96
		TOBAR, MARIA DEL PILAR			HISPANIC MEDIA DIRECTOR TO AUG. 15 AND FROM SEP. 16	39,500.00
		LOPEZ-SANDOVAL, ELIZABETH			DEPUTY DIRECTOR OF HISPANIC MEDIA TO MAY. 22	6,500.00
		COOKE, DAVID M			VIDEOGRAPHER	45,499.92
		LOPEZ, AUDREY E			DEPUTY DIRECTOR OF HISPANIC MEDIA FROM MAY. 30	22,166.66

					OTHER PERSONNEL COMPENSATION	175.34
					PERSONNEL COMP. FULL-TIME PERMANENT	869,873.23

					NET PAYROLL EXPENSES	870,048.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-160,000.00		
Resc / Withdrawals	-62,543.74		
Net Payroll Expenses		0.00	-2,405,244.26
ORGANIZATION TOTALS	\$2,405,244.26	\$0.00	-\$2,405,244.26
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-15,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,574,819.40
ORGANIZATION TOTALS	\$2,612,788.00	\$0.00	-\$2,574,819.40
UNEXPENDED BALANCE AS OF 09/30/2017			\$37,968.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-120,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,274,558.58	-2,486,058.92
ORGANIZATION TOTALS	\$2,507,788.00	-\$1,274,558.58	-\$2,486,058.92
UNEXPENDED BALANCE AS OF 09/30/2017			\$21,729.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHAPPELL, ELIZABETH			DEPUTY COMMUNICATIONS DIRECTOR	63,499.92
		TAYLOR, ANNA E			COUNSEL	67,999.92
		ROSENBLUM, ALVIN I			COUNSEL	53,999.92
		ELLSWORTH, CHARLES G			LEGISLATIVE ASSISTANT	52,999.92
		HENDERSON, CHRISTINA			LEGISLATIVE ASSISTANT	52,999.92
		YOKEN, DANIEL			DIRECTOR OF RAPID RESPONSE	50,000.00
		DURON, VERONICA			LEGISLATIVE ASSISTANT	55,999.92
		DHIMITRI, NICHOLAS			LEGISLATIVE ASSISTANT	52,999.92
		BYRNE, SEAN C			LEGISLATIVE ASSISTANT	49,000.00
		PANZA, LUCIA			COUNSEL	54,999.92
		LOPEZ, JULIETTA			DEPUTY DIRECTOR OF ENGAGEMENT	33,000.00
		MOLOFSKY, JOSHUA			CHIEF SPEECH WRITER	54,999.92
		BABIN, REGINALD D G			COUNSEL	52,999.92
		CARNEGIE, RUTH A M			SPECIAL ASSISTANT	48,499.92
		GOODMAN, JUSTIN P			NATIONAL PRESS SECRETARY	48,499.92
		KATZ, ALEX I			SPEECH WRITER TO JUN. 25	26,375.00
		BERGER, KAYLEE J			DEPUTY SCHEDULER	29,577.04
		CONTES, HELENA R			NOMINATIONS AIDE	26,921.19
		ROSENSPIRE, MATTHEW J			POLICY ASSISTANT	27,999.96
		MITTLER, MICHELLE			DIRECTOR OF SCHEDULING	54,125.00
		COSTA, KRISTINA L			LEGISLATIVE ASSISTANT TO AUG. 9	33,750.00
		RODRIGUEZ-OLVERA, LORENZO A			DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	57,999.96
		FLOOD, SAMUEL A			STAFF ASSISTANT	19,914.98
		PHILLIPS, ALEXANDRIA G			DIRECTOR OF SURROGATES AND MEDIA AFFAIRS TO JUN. 11	13,805.52
		BOOZER, CONSTANCE E			DIRECTOR OF SURROGATES AND MEDIA AFFAIRS FROM JUL. 12	16,666.67
		CHANDOO, CLARISSA T			CAPITOL STAFF ASSISTANT	22,600.98
		REESE, WILLIAM E			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	42,999.96
		BUSBY, ELIZABETH G			CAPITOL STAFF ASSISTANT FROM JUL. 18	10,111.08
		NADA, BASMAH Y			DIGITAL STRATEGIST	27,499.96
		DAYAL, TUSHAR B			ENGINEER FROM APR. 3	46,011.03
		JONES, TERESA S			DEPUTY EXECUTIVE ASSISTANT FROM APR. 10	25,701.21
OTHER PERSONNEL COMPENSATION						8,090.77
PERSONNEL COMP. FULL-TIME PERMANENT						1,266,467.86
NET PAYROLL EXPENSES						1,274,558.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-87,242.34		
Net Payroll Expenses		0.00	-321,458.66
ORGANIZATION TOTALS	\$321,458.66	\$0.00	-321,458.66
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-321,458.66
ORGANIZATION TOTALS	\$408,701.00	\$0.00	-\$321,458.66
UNEXPENDED BALANCE AS OF 09/30/2017			\$87,242.34

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-237,087.15	-404,649.81
ORGANIZATION TOTALS	\$408,701.00	-\$237,087.15	-\$404,649.81
UNEXPENDED BALANCE AS OF 09/30/2017			\$4,051.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPAHN, MICHAEL			CHIEF OF STAFF	74,229.48
		RICH, STACY L			LEADERSHIP STAFF DIRECTOR	57,178.87
		RODRIGUEZ, EMMA L			LEADERSHIP ADVISOR	35,499.93
		ZUPNICK, ELIEZER O			COMMUNICATIONS DIRECTOR	32,178.91
		MOUNTS, SILKE			SYSTEMS ADMINISTRATOR	19,000.00
		SISSON, MARCELLE D			ADMINISTRATIVE DIRECTOR	18,999.96
PERSONNEL COMP. FULL-TIME PERMANENT						237,087.15
NET PAYROLL EXPENSES						237,087.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-776.20		
Net Payroll Expenses		0.00	-1,678,935.80
ORGANIZATION TOTALS	\$1,678,935.80	\$0.00	-\$1,678,935.80
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,658,154.18
ORGANIZATION TOTALS	\$1,679,712.00	\$0.00	-\$1,658,154.18
UNEXPENDED BALANCE AS OF 09/30/2017			\$21,557.82

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	-6,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-923,420.49	-1,670,052.75
ORGANIZATION TOTALS	\$1,673,712.00	-\$923,420.49	-\$1,670,052.75
UNEXPENDED BALANCE AS OF 09/30/2017			\$3,659.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWANSON, DANIEL C			SENIOR COUNSEL FROM SEP. 12 TO SEP. 29	8,472.95
		MCMASTER, DAVID M			LEADERSHIP AIDE	15,000.00
		TINSLEY, DANIEL			LEADERSHIP AIDE	31,296.00
		SOUDERS, PATRICK JOHN			STAFF DIRECTOR	69,729.48
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING TO JUL. 5	25,082.00
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	76,620.00
		DODIN, REEMA B			FLOOR DIRECTOR	76,620.00
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	39,657.30
		ROWLEY, MOLLY			CHIEF SPEECH WRITER TO JUL. 5	30,286.54
		BROWN-SHAKLEE, SALLY J			DIRECTOR OF OPERATIONS	72,699.96
		ZOGBY, JOSEPH R			CHIEF COUNSEL	84,000.00
		MCNIECE, JESSICA A			HEALTH POLICY DIRECTOR	71,764.96
		ALI, ERUM I			LEGISLATIVE ASSISTANT FROM APR. 10	28,900.00
		KENNY, MICHAEL J			DEPUTY FLOOR DIRECTOR	45,088.30
		SAMP, CHRISTOPHER A			RESEARCH ASSISTANT TO APR. 18	2,916.97
		LEONARD, ROBERT T			NATIONAL SECURITY ADVISOR	57,681.68
		DIMITRIOU, JASMINE NICOLE HUNT			LEGISLATIVE ASSISTANT FROM APR. 10 TO JUL. 5	24,583.85
		MARTER, BENJAMIN A B			COMMUNICATIONS DIRECTOR FROM APR. 10	63,794.96
		GARCIA, MONICA			PRESS SECRETARY FROM APR. 6 TO JUL. 13	18,288.53
		LERMA, EDUARDO N			LEADERSHIP AIDE	15,000.00
		KANNER, MAX B			LEGISLATIVE ASSISTANT FROM APR. 10	26,484.92
		CAMOZZI, GABRIELLA E			STAFF ASSISTANT	22,299.33
		OLEARY, KATHLEEN			SPECIAL ASSISTANT TO JUL. 5	17,152.76
PERSONNEL COMP. FULL-TIME PERMANENT						923,420.49
NET PAYROLL EXPENSES						923,420.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,417,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-276,644.01		
Net Payroll Expenses		0.00	-2,140,603.99
ORGANIZATION TOTALS	\$2,140,603.99	\$0.00	-\$2,140,603.99
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,417,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,290,808.09
ORGANIZATION TOTALS	\$2,417,248.00	\$0.00	-\$2,290,808.09
UNEXPENDED BALANCE AS OF 09/30/2017			\$126,439.91

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,417,248.00		
Supplementals	0.00		
Transfers	-1,586,243.27		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-831,004.73
ORGANIZATION TOTALS	\$831,004.73	\$0.00	-831,004.73
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$723,466.00		
Supplementals	0.00		
Transfers	-708,832.70		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,633.30
ORGANIZATION TOTALS	\$14,633.30	\$0.00	-\$14,633.30
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	708,832.70		
Resc / Withdrawals	-299,369.94		
Net Payroll Expenses		0.00	-409,462.76
ORGANIZATION TOTALS	\$409,462.76	\$0.00	-\$409,462.76
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$723,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-526,762.50
ORGANIZATION TOTALS	\$723,466.00	\$0.00	-\$526,762.50
UNEXPENDED BALANCE AS OF 09/30/2017			\$196,703.50

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$723,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-301,337.19	-410,774.89
ORGANIZATION TOTALS	\$723,466.00	-\$301,337.19	-\$410,774.89
UNEXPENDED BALANCE AS OF 09/30/2017			\$312,691.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAEBERLE, ALAN H			ARCHIVIST	34,249.13
		LA MONTAGNE, KAREN A			LEGISLATIVE CORRESPONDENT	33,749.94
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	20,710.35
		MONTOYA, RUTH L			EXECUTIVE ASSISTANT	81,486.32
		WISHOM, LONALD D II			LEGISLATIVE CORRESPONDENT TO JUN. 4	6,800.00
		LYMAN, SAMUEL M			SPEECH WRITER	50,583.26
		CAMPBELL, HEATHER C			CORRESPONDENCE COORDINATOR/LEGISLATIVE CORRESPONDENT	23,499.92
		CANNON, GEOFFREY E			LEGISLATIVE CORRESPONDENT	29,499.96
		MCCARLIE, THOMAS S			LEGISLATIVE CORRESPONDENT	20,958.31
PERSONNEL COMP, FULL-TIME PERMANENT						301,337.19
NET PAYROLL EXPENSES						301,337.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-75,000.00		
Resc / Withdrawals	-615,532.98		
Net Payroll Expenses		0.00	-1,937,255.02
ORGANIZATION TOTALS	\$1,937,255.02	\$0.00	-\$1,937,255.02
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-125,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,895,413.97
ORGANIZATION TOTALS	\$2,502,788.00	\$0.00	-\$1,895,413.97
UNEXPENDED BALANCE AS OF 09/30/2017			\$607,374.03

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-125,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,059,486.94	-2,151,028.35
ORGANIZATION TOTALS	\$2,502,788.00	-\$1,059,486.94	-\$2,151,028.35
UNEXPENDED BALANCE AS OF 09/30/2017			\$351,759.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	54,999.96	
		HAUPTMANN, DAVID C			RESEARCH ADVISOR	53,599.92	
		DUNN, BRENDAN M			POLICY ADVISOR & COUNSEL	84,729.48	
		VAN DOREN, TERRY D			POLICY ADVISOR	84,729.48	
		KENNEY, MATTHEW J			RESEARCH DIRECTOR	56,100.00	
		MUCHOW, STEFANIE HAGAR			DIRECTOR OF OPERATIONS	84,729.48	
		SUARES, ERICA A			POLICY ADVISOR	84,729.48	
		CHATTERJEE, NEIL			POLICY ADVISOR TO AUG. 7	57,898.43	
		FOREST, BRIAN J			CHIEF SPEECH WRITER	61,083.27	
		VINCENT, LAURA H			SCHEDULER	42,499.92	
		HAWKINS, HUNTER G			CREATIVE DIRECTOR	32,083.30	
		MCCAIN, MEGAN N			OFFICE MANAGER	37,500.00	
		SULLIVAN, MARY G			DEPUTY PRESS SECRETARY	24,999.96	
		COSTANZO, EMILY P			SCHEDULING AND PRESS ASSISTANT	24,999.96	
		GERHARDSTEIN, CASSANDRA M			STAFF ASSISTANT	22,500.00	
		SHELLIN, MEREDITH			STAFF ASSISTANT	18,750.00	
		GENTRY, LINDSEE B			DEPUTY SPEECHWRITER TO SEP. 15	25,416.63	
		MOORE, MARGARET A			BROADCAST COMMUNICATIONS ADVISOR TO AUG. 13	25,208.31	
		POPP, DAVID MICHAEL			COMMUNICATIONS DIRECTOR	79,999.92	
		DITTO, RACHEL E			STAFF ASSISTANT	17,499.96	
		WRIGHT, KATHY W			POLICY ADVISOR FOR NOMINATIONS	84,729.48	
		JENKINS, ALEXANDRA			SCHEDULING ASSISTANT FROM SEP. 25	700.00	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,059,486.94
						NET PAYROLL EXPENSES	1,059,486.94

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-49,133.69		
Net Payroll Expenses		0.00	-359,567.31
ORGANIZATION TOTALS	\$359,567.31	\$0.00	-\$359,567.31
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-383,504.19
ORGANIZATION TOTALS	\$408,701.00	\$0.00	-\$383,504.19
UNEXPENDED BALANCE AS OF 09/30/2017			\$25,196.81

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$408,701.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-207,418.53	-400,004.91
ORGANIZATION TOTALS	\$408,701.00	-\$207,418.53	-\$400,004.91
UNEXPENDED BALANCE AS OF 09/30/2017			\$8,696.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SNYDER, SUSAN BURSON T			DEPUTY CHIEF OF STAFF TO JUN. 11	8,794.06
		MCBRIDE, STACY M			CHIEF OF STAFF	77,229.42
		HENKE, TRACY A			POLICY DIRECTOR	29,423.40
		MCCORMACK, LAUREN			POLICY ADVISOR	18,750.00
		EDDINGS, RICHARD B			DIRECTOR OF SCHEDULING	31,385.77
		POE, AMY			STAFF DIRECTOR	33,825.96
		HOUSTON-CARTER, COURTNEY A			LEGISLATIVE AIDE	7,999.92
					PERSONNEL COMP. FULL-TIME PERMANENT	207,418.53
					NET PAYROLL EXPENSES	207,418.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	-75,000.00		
Resc / Withdrawals	-868,271.06		
Net Payroll Expenses		0.00	-736,440.94
ORGANIZATION TOTALS	\$736,440.94	\$0.00	-\$736,440.94
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	-110,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-862,705.58
ORGANIZATION TOTALS	\$1,569,712.00	\$0.00	-\$862,705.58
UNEXPENDED BALANCE AS OF 09/30/2017			\$707,006.42

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	-75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-404,805.63	-854,623.74
ORGANIZATION TOTALS	\$1,604,712.00	-\$404,805.63	-\$854,623.74
UNEXPENDED BALANCE AS OF 09/30/2017			\$750,088.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIRLIN, EMILY H			DIRECTOR OF MEMBER SERVICES	54,999.96
		CHAPIUS, JOHN E			POLICY ADVISOR	77,499.96
		STERNE, KATE N			COUNSEL TO AUG. 1	55,458.33
		POPP, MONICA H			CHIEF OF STAFF	84,729.48
		MCCULLOUGH, NOAH C			POLICY ASSISTANT	24,959.96
		BEAVER, SAM			POLICY ADVISOR FROM APR. 24	31,618.02
		BERGIN, DONALD J II			COUNSEL FOR NATIONAL SECURITY AFFAIRS	57,999.96
		PARKER, NATHANIEL			STAFF ASSISTANT	17,499.96

PERSONNEL COMP. FULL-TIME PERMANENT						404,805.63
NET PAYROLL EXPENSES						404,805.63

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-310,291.44		
Net Payroll Expenses		0.00	-1,347,708.56
ORGANIZATION TOTALS	\$1,347,708.56	\$0.00	-\$1,347,708.56
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,543,245.90
ORGANIZATION TOTALS	\$1,658,000.00	\$0.00	-\$1,543,245.90
UNEXPENDED BALANCE AS OF 09/30/2017			\$114,754.10

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-846,758.03	-1,623,282.46
ORGANIZATION TOTALS	\$1,658,000.00	-\$846,758.03	-\$1,623,282.46
UNEXPENDED BALANCE AS OF 09/30/2017			\$34,717.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HODGDON, DAVID K			MEDIA SERVICES DIRECTOR	45,319.96
		ALLEN, LAURA C			SENIOR GRAPHIC DESIGNER	33,719.96
		PEARSON, CYRUS E			PRODUCTION MANAGER	49,019.92
		ANGRISANI, CHRISTOPHER			SENIOR GRAPHIC DESIGNER	47,839.92
		ASCIK, MARY K			SPEECH WRITER	52,499.92
		MARSHALL, LANE			VIDEOGRAPHER / EDITOR	40,699.96
		PLACK, BRENDON F			DEPUTY CHIEF OF STAFF	64,999.92
		BUDDE, NICOLAAS Q			SYSTEMS ADMINISTRATOR	32,499.96
		RIEDEL, DAFFNEI A			DIRECTOR OF SCHEDULING	65,499.92
		MARR, REBECCA LEE			ADMINISTRATIVE DIRECTOR	22,999.92
		HAUSER, ANN MARIE			DEPUTY STAFF DIRECTOR	82,999.92
		SMITH, SUSAN C			COMMUNICATIONS DIRECTOR OF THE SENATE REPUBLIC CONFERENCE	69,166.64
		MCKAY, DOMINIQUE G			PRESS SECRETARY FROM JUN. 1	25,000.00
		ALVEY, MORGAN			FLOOR MONITOR TO APR. 2	302.78
		PERRINE, ERIN M			PRESS SECRETARY TO MAY. 29	12,977.75
		LINGLE, KATIE A			DEPUTY PRESS SECRETARY	12,999.96
		MYERS, ROBERT V III			DIGITAL DIRECTOR	39,999.92
		MITTAL, ANANG			CREATIVE DIRECTOR TO JUL. 26	24,305.50
		BUFKIN, ABIGAIL ELIZABETH			INTERN TO APR. 28	933.33
		SOLAIMAN, IRENE D			INTERN TO MAY. 11	330.26
		CHAROW, ALEXANDER JOHN			FLOOR MONITOR	29,999.96
		STOTMEISTER, EMILY ANN			STAFF ASSISTANT FROM MAY. 15	16,333.33
		COLBY, JOSEPH S			VIDEO PRODUCER FROM MAY. 30	26,847.19
		MORTIN, DEVIN J			INTERN FROM JUN. 1 TO JUL. 28	1,933.33
		BRANNAN, JOSEPH ADAM			INTERN FROM JUN. 1 TO JUL. 14	1,466.66
		JANK LOW, WILLIAM RUSSELL			INTERN FROM JUN. 1 TO JUL. 14	1,466.66
		KNUTSON, DANIEL J			STAFF ASSISTANT FROM JUL. 17 TO AUG. 25 AND FROM SEP. 1 TO SEP. 29	4,555.53
		STARK, DANIEL A			INTERN FROM JUL. 17 TO AUG. 25	1,299.99
		SCHIEDLER, ADAM J			CREATIVE DIRECTOR FROM AUG. 1	16,666.64
		NAGLE, BRIANNA E			INTERN FROM SEP. 5	866.66
		WEHS, CHRISTOPHER G			INTERN FROM SEP. 5	866.66
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PERSONNEL COMP. FULL-TIME PERMANENT						826,418.00
RE-EMPLOYED ANNUITANTS						20,340.00
NET PAYROLL EXPENSES						846,758.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-32,115.48		
Net Payroll Expenses		0.00	-1,660,789.52
ORGANIZATION TOTALS	\$1,660,789.52	\$0.00	-\$1,660,789.52
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,652,092.90
ORGANIZATION TOTALS	\$1,692,905.00	\$0.00	-\$1,652,092.90
UNEXPENDED BALANCE AS OF 09/30/2017			\$40,812.10

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-836,910.41	-1,601,314.78
ORGANIZATION TOTALS	\$1,692,905.00	-\$836,910.41	-\$1,601,314.78
UNEXPENDED BALANCE AS OF 09/30/2017			\$91,590.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAIRD, CAROLYN P			STATION OPERATOR / SPECIAL PROJECTS	32,749.98
		MODY, ARJUN			POLICY DIRECTOR TO APR. 23	10,158.33
		PULJU, THOMAS F			SYSTEM ADMINISTRATOR / RVA ANALYST	62,749.92
		LANCE CHESTER, BRONWYN			COMMUNICATIONS DIRECTOR	72,000.00
		STRANSKY, MICHAEL K			POLICY ANALYST/COUNSEL	68,499.96
		BARKLEY, CHRISTOPHER J			POLICY DIRECTOR FROM MAY. 1	67,773.90
		WAYNE, SPENCER J			BUDGET AND TAX POLICY ANALYST	66,999.96
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	51,249.96
		BARBIERI, DANA E			POLICY ANALYST	66,999.96
		MITCHELL, JOHN A			EDITOR	64,999.92
		DOYLE, BRETT W			AGRICULTURE, ENERGY AND ENVIRONMENT POLICY ANALYST FROM APR. 10 TO AUG. 18	42,333.27
		SENGER, ALYENE K			HEALTH POLICY ANALYST	65,999.92
		PARETS, BRENDAN R			POLICY COUNSEL	67,499.92
		RANDOLPH, JESICA R			DEPUTY DIGITAL DIRECTOR	28,999.92
		SCHULTZ, ERICH B			STATION OPERATOR/PROJECTS ASSISTANT	19,208.88
		LEWIS, CHRISTY			DIGITAL DIRECTOR	37,999.96
		CORLEY, TIMOTHY J			LEGISLATIVE INTERN FROM APR. 3 TO MAY. 3	1,033.32
		LEACH, JESSICA			LEGISLATIVE INTERN FROM MAY. 30 TO AUG. 15	4,053.33
		POWERS, CONOR P			LEGISLATIVE INTERN FROM MAY. 30 TO AUG. 11	3,839.99
		CELLEY, CAROLINE NICOLE			LEGISLATIVE INTERN FROM AUG. 28	1,759.99
					PERSONNEL COMP. FULL-TIME PERMANENT	836,910.41
					NET PAYROLL EXPENSES	836,910.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	1,586,243.27		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,049,006.20	-1,411,240.06
ORGANIZATION TOTALS	\$1,586,243.27	-\$1,049,006.20	-\$1,411,240.06
UNEXPENDED BALANCE AS OF 09/30/2017			\$175,003.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOISVENUE, MICHAEL J			DIRECTOR OF ADMINISTRATION TO APR. 6	1,201.99
		EGELAND, SARA L			POLICY DIRECTOR TO THE SECOND LADY	42,499.92
		PEEDE, ROBERT LOUIS JR			DIRECTOR OF ADVANCE TO SEP. 2	46,444.41
		WELLS, MARY E			ASSISTANT TO THE CHIEF OF STAFF	31,249.98
		GRINNEY, MATTHEW J			ASSOCIATE SPEECHWRITER FROM AUG. 4	8,708.30
		PINGAR, PHILLIP R			DEPUTY DIRECTOR OF ADMINISTRATION	31,083.29
		HILER, JONATHAN D			ASSISTANT TO THE VICE PRESIDENT AND DIRECTOR OF LEGISLATIVE AFFAIRS	75,000.00
		GRANT, CHELSEA QUINN			EXECUTIVE ASSISTANT LEGISLATIVE AFFAIRS	23,749.92
		BROOKE, FRANCIS JOHN JR			ASSOCIATE DIRECTOR OF POLICY	24,999.96
		CZARNIECKI, CARY L			EXTERNAL OPERATIONS DIRECTOR	54,999.96
		PURUCKER, KATHERINE M			DIRECTOR OF ADMINISTRATION	42,838.86
		PAOLETTA, MARK R			COUNSEL	84,729.48
		MITCHELL, PHILIP A			RESEARCH ASSISTANT	23,749.92
		JOHNSON, MATTHEW J			DEPUTY DIRECTOR OF ADVANCE	32,916.62
		WALL, KATHRYN E			DEPUTY DIRECTOR OF SCHEDULING	31,874.97
		SANT, RICHARD B			POLICY ANALYST	30,000.00
		CLIFT, MCKENZIE C			PHOTO EDITOR/PRESS ASSISTANT	24,999.96
		BAUER, ZACHARY C			PERSONAL AIDE	45,000.00
		BROOKS, KARA DEANNE			COMMUNICATIONS DIRECTOR TO THE SECOND LADY	49,999.92
		MORGAN, MATTHEW E			DEPUTY COUNSEL	79,999.92
		LAMB, ZACHARY T			DEPUTY ADVANCE DIRECTOR	34,999.92
		ARMSTRONG, REBEKAH			ASSOCIATE DIRECTOR OF POLICY	24,999.96
		CARLSON, DOUGLAS S			DIRECTOR OF CORRESPONDENCE	32,499.96
		O'HARA, JOAN V			DEPUTY NATIONAL SECURITY ADVISOR TO THE VICE PRESIDENT	69,999.96
		KREJCI, AARON J			DEPUTY DIRECTOR OF HOUSE LEGISLATIVE AFFAIRS	37,500.00
		WHITAKER, STEVEN B			SECOND LADY, DIRECTOR OF ADVANCE FROM APR. 3	39,555.51
		WAINWRIGHT, JONAH T			OPERATIONS ASSISTANT FROM JUL. 6	11,806.53
		HARMSEN, BREANNE M			EXECUTIVE ASSISTANT TO CHIEF OF STAFF FROM AUG. 14	10,444.43
		WILLIAMS, AMY C			PHOTO EDITOR FROM SEP. 26	555.55
PERSONNEL COMP. FULL-TIME PERMANENT						1,048,208.20
RE-EMPLOYED ANNUITANTS						788.00
NET PAYROLL EXPENSES						1,049,006.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$881,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-24,244.03		
Net Payroll Expenses		0.00	-856,755.97
ORGANIZATION TOTALS	\$856,755.97	\$0.00	-856,755.97
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$881,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-871,501.19
ORGANIZATION TOTALS	\$881,000.00	\$0.00	-871,501.19
UNEXPENDED BALANCE AS OF 09/30/2017			\$9,498.81

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$905,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-436,570.42	-872,202.62
ORGANIZATION TOTALS	\$905,000.00	-\$436,570.42	-\$872,202.62
UNEXPENDED BALANCE AS OF 09/30/2017			\$32,797.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MYRICK, GARY			SECRETARY FOR THE MINORITY	85,966.92
		MCCONAGHY, RYAN R			ASSISTANT SECRETARY FOR THE MINORITY	84,357.90
		IACOMINI, NANCY J			ADMINISTRATIVE ASSISTANT TO MAY. 15	18,090.85
		TINSLEY, DANIEL			CLOAKROOM ASSISTANT	6,991.04
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	32,329.38
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	27,775.92
		HUUS, AMBER J			ADMINISTRATIVE ASSISTANT	63,132.41
		RODMAN, DANICA L			CLOAKROOM ASSISTANT	33,398.70
		WATT, WILLIAM B			CLOAKROOM ASSISTANT	35,001.88
		OURSLEER, NATHAN E			PAGE SUPERVISOR TO JUL. 11	12,425.15
		BROWN, HENRY T			PAGE COORDINATOR FROM JUN. 5 TO JUL. 28	5,596.48
		ORR, KATHERINE R.M.			PAGE COORDINATOR FROM JUN. 5 TO JUL. 28	5,596.48
		SIMMONS, MAALIK			CLOAKROOM ASSISTANT	25,907.31
PERSONNEL COMP. FULL-TIME PERMANENT						436,570.42
NET PAYROLL EXPENSES						436,570.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$881,000.00		
Supplementals	0.00		
Transfers	-2,000.00		
Resc / Withdrawals	-65,252.96		
Net Payroll Expenses		0.00	-813,747.04
ORGANIZATION TOTALS	\$813,747.04	\$0.00	-813,747.04
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$881,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-863,304.70
ORGANIZATION TOTALS	\$881,000.00	\$0.00	-863,304.70
UNEXPENDED BALANCE AS OF 09/30/2017			\$17,695.30

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$905,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-476,611.76	-893,559.60
ORGANIZATION TOTALS	\$905,000.00	-\$476,611.76	-\$893,559.60
UNEXPENDED BALANCE AS OF 09/30/2017			\$11,440.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TUCK, CHRISTOPHER M			SENIOR FLOOR ASSISTANT	54,551.96
		DOVE, LAURA C			SECRETARY FOR THE MAJORITY	85,966.92
		MERCER, MEGAN E			FLOOR ASSISTANT	47,771.33
		DUNCAN, ROBERT			ASSISTANT SECRETARY FOR THE MAJORITY	82,500.00
		KILROY, KATHERINE A			CLOAKROOM ASSISTANT	30,036.99
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	68,972.97
		HANAGAN, ANTHONY J			CLOAKROOM ASSISTANT	34,731.31
		BARZ, CHLOE O			CLOAKROOM ASSISTANT	26,907.31
		STORER, FINNTAN R			PAGE COORDINATOR FROM MAY. 8 TO JUL. 31	8,415.25
		SMITH, MICHAEL A			CLOAKROOM ASSISTANT	31,079.96
		FRIEDLANDER, LEAH A			PAGE COORDINATOR FROM JUN. 5 TO JUL. 31	5,677.76
PERSONNEL COMP. FULL-TIME PERMANENT						476,611.76
NET PAYROLL EXPENSES						476,611.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$21,300,000.00		
Supplementals	0.00		
Transfers	-1,400,000.00		
Resc / Withdrawals	-271,227.54		
Net Payroll Expenses		0.00	-19,628,772.46
ORGANIZATION TOTALS	\$19,628,772.46	\$0.00	-\$19,628,772.46
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,400,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-165,701.49		
Net Payroll Expenses		0.00	-15,234,298.51
ORGANIZATION TOTALS	\$15,234,298.51	\$0.00	-\$15,234,298.51
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,000,000.00		
Supplementals	0.00		
Transfers	-350,000.00		
Resc / Withdrawals	-54,354.37		
Net Payroll Expenses		0.00	-6,595,645.63
ORGANIZATION TOTALS	\$6,595,645.63	\$0.00	-\$6,595,645.63
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,900,000.00		
Supplementals	0.00		
Transfers	-400,000.00		
Resc / Withdrawals	-60,913.99		
Net Payroll Expenses		0.00	-9,439,086.01
ORGANIZATION TOTALS	\$9,439,086.01	\$0.00	-\$9,439,086.01
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,400,000.00		
Supplementals	0.00		
Transfers	-150,000.00		
Resc / Withdrawals	-173,743.96		
Net Payroll Expenses		0.00	-15,076,256.04
ORGANIZATION TOTALS	\$15,076,256.04	\$0.00	-\$15,076,256.04
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$20,613,000.00		
Supplementals	0.00		
Transfers	-970,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-19,534,464.85
ORGANIZATION TOTALS	\$19,643,000.00	\$0.00	-\$19,534,464.85
UNEXPENDED BALANCE AS OF 09/30/2017			\$108,535.15

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,882,000.00		
Supplementals	0.00		
Transfers	125,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-15,892,611.45
ORGANIZATION TOTALS	\$16,007,000.00	\$0.00	-\$15,892,611.45
UNEXPENDED BALANCE AS OF 09/30/2017			\$114,388.55

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,611,000.00		
Supplementals	0.00		
Transfers	210,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,763,161.96
ORGANIZATION TOTALS	\$6,821,000.00	\$0.00	-\$6,763,161.96
UNEXPENDED BALANCE AS OF 09/30/2017			\$57,838.04

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,102,000.00		
Supplementals	0.00		
Transfers	355,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-10,256,273.51
ORGANIZATION TOTALS	\$10,457,000.00	\$0.00	-\$10,256,273.51
UNEXPENDED BALANCE AS OF 09/30/2017			\$200,726.49

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,792,000.00		
Supplementals	0.00		
Transfers	280,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-15,907,248.84
ORGANIZATION TOTALS	\$16,072,000.00	\$0.00	-\$15,907,248.84
UNEXPENDED BALANCE AS OF 09/30/2017			\$164,751.16

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$19,030,000.00		
Supplementals	0.00		
Transfers	190,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,664,342.59	-18,981,130.45
ORGANIZATION TOTALS	\$19,220,000.00	-\$9,664,342.59	-\$18,981,130.45
UNEXPENDED BALANCE AS OF 09/30/2017			\$238,869.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARAUJO, ERICA J			REPROGRAPHICS SUPERVISOR	45,271.66
		VIGNOLO, DAVID A			STATE OFFICE LIAISON TO APR. 24	10,342.86
		SHEPARD, JEFFREY R			PARKING OPERATIONS SPECIALIST	20,310.15
		HOLDEN, JESSICA A			PHOTO SERVICES SUPERVISOR	19,582.76
		SHELAR, JOHN C			CABINETMAKER	30,766.07
		MARTINEZ, RANDOLPH A			PRINTING & REPROGRAPHICS GENERALIST	43,637.66
		MCEVOY, JEFFRION A			PHOTO SERVICES SUPERVISOR	60,233.89
		BISSI, RONALD J			TRANSPORTATION AND FLEET OPERATIONS SUPERVISOR	35,459.10
		RIDGEWAY, GRACE T			DIRECTOR FACILITIES ENVIRONMENTAL SERVICES	77,229.64
		NEAL, TIFFANY J			ADMINISTRATIVE SUPPORT SPECIALIST	26,279.22
		BARILLAS, REYNERIO			MAIL SPECIALIST	24,618.17
		ALLEN, WILLIAM B			PHOTO STUDIO BRANCH MANAGER	80,922.44
		MILLER, ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	28,969.17
		MILLER, KEVIN			PRINTING & REPROGRAPHICS SPECIALIST	34,422.49
		THOMPSON, GEORGE E JR			OPERATIONS MANAGER	59,310.98
		WEACHTER, DAVID J			MAIL SPECIALIST	27,436.18
		KLEMMER, JOHN H			LEAD PHOTOGRAPHER	50,031.91
		TIMS, GREGORY L			LEAD IMAGING SPECIALIST	41,970.76
		SHORTER, TAWNDR A L H			BUSINESS SERVICE REPRESENTATIVE	55,535.57
		MONROE, CHRISTOPHER A			GRAPHICS SPECIALIST	41,626.84
		HUMPHRIES, STEPHANIE M			STATE OFFICE ADMINISTRATOR	33,701.64
		JACKSON, KEVIN J			SENIOR SYSTEM ADMINISTRATOR	56,799.75
		WILSON, MICHAEL R			LOGISTICS AND OPERATIONS SUPERVISOR	58,375.12
		MCINTIRE, RICHARD B II			GRAPHICS SPECIALIST	35,967.61
		LAVEZZO, WILLIAM J			SENIOR PRINTING & REPROGRAPHICS SPECIALIST	47,566.46
		AMIRGHOLI, SHARIF H			GENERAL CLEANING TECHNICIAN	36,777.61
		ASHTON, MYKELLE			ADMINISTRATIVE MANAGER	56,831.46
		GANOE, ROBERT E			PARKING OPERATIONS SPECIALIST	30,019.64
		SMITH, JAMES S JR			CUSTOMER SERVICE SPECIALIST	32,831.03
		TROTT, BRIAN E			DIRECTOR OF PGDM	67,784.54
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	36,085.89
		THOMAS, DANIEL L			LEAD REPROGRAPHICS SPECIALIST	32,671.95
		BRADFORD, ALEXANDER O			PRINTING & REPROGRAPHICS SPECIALIST FROM MAY. 1	22,074.66
		BRADFORD, ALEXANDER O			SERVICE WORKER TO APR. 30	3,888.90
		OLKEWICZ, BRIAN			SERVICE WORKER	24,902.82
		MUCK, JASON T			MAIL SPECIALIST	21,963.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOHAMMED, SHEREZ			SENIOR CABINETMAKER	41,230.02
		WEDLE, PAMELA G			FACILITIES SYSTEMS MANAGER	48,746.17
		BRINDLE, ROBERT D			PARKING OPERATIONS MANAGER	49,934.63
		CARTER, CARLTON D			SERVICE WORKER/TRUCK DRIVER	24,535.71
		CARRELLO, JAMES A			GRAPHICS SPECIALIST	39,105.67
		HAWKINS, SHAKIRA B			LEAD MAIL CARRIER	27,881.97
		OSTER, DEVYN D			MAIL CARRIER	21,058.59
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	37,127.51
		CANARIA, JOSEPH S			IDENTIFICATION SPECIALIST	30,632.19
		WINDSOR, ALONZO E			PRODUCTION MANAGER	60,703.76
		EYLER, CHARLES L JR			LEAD REPROGRAPHICS SPECIALIST	35,201.28
		QUADE, LYNNE M			MAIL SPECIALIST	27,837.86
		ASHTON, DUBOIS VANCE JR			SENIOR SYSTEM ADMINISTRATOR	57,722.49
		GROSS, ERIC L			MAIL SPECIALIST	28,772.06
		HERNANDEZ, BLADIMIR			PARKING OPERATIONS SPECIALIST	24,457.93
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST FROM AUG. 1	12,451.47
		ABEBE, EPHREM			MESSENGER / DRIVER	35,409.36
		GILLUM, CHARLES R			PARKING OPERATIONS SPECIALIST	20,431.90
		YATES, TISHA R			MAIL SHIFT SUPERVISOR	36,848.83
		CONNOR, TIMOTHY P			PARKING OPERATIONS SPECIALIST	29,722.55
		HUNT, DAVID M			LEAD CUSTOMER SERVICE SPECIALIST	52,849.26
		FLORES, LUIS P			LEAD PARKING OPERATIONS SEPCIALIST FROM JUL. 1	11,972.22
		FLORES, LUIS P			MAIL SPECIALIST TO JUN. 30	11,171.32
		MCDONALD, JOSEPH A			PRINTING & REPROGRAPHICS SPECIALIST	32,255.02
		BYRUM, DANIELA			SENIOR FACILITIES SPECIALIST	47,690.31
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	23,936.30
		YORK, AMY C			FACILITIES SUPERVISOR	38,893.76
		WESLEY, RACHEL L			PARKING OPERATIONS ADMINISTRATIVE SPECIALIST	27,774.71
		GROVE, WILLIAM JOHN			LEAD MAIL SPECIALIST	34,297.83
		HERNANDEZ, ALEX B			PRINTING & REPROGRAPHICS SPECIALIST	28,542.14
		HOLLIDAY, GEORGE A			REPROGRAPHICS SUPERVISOR	42,545.68
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	49,565.24
		GREENLEE, OTHELLA M			CUSTOMER SERVICE SPECIALIST	39,456.03
		ULLOA, MISAEEL O			PHYSICAL LABOR TECHNICIAN	33,070.47
		SIMPSON, MARK R			LOGISTICS AND OPERATIONS SPECIALIST	26,968.13
		BANAVONG, JAMES			ACTING CABINET SHOP SUPERVISOR	44,662.74
		HALL, STEVEN E			FACILITIES SERVICES SUPERVISOR	37,468.79
		STONE, STEVEN G			PRINTING & REPROGRAPHICS SPECIALIST	30,335.68
		MILLER, KEITH E			LEAD REPROGRAPHICS SPECIALIST	45,112.12
		JAMES, DEVIN			DOCUMENT ARCHIVAL TECHNICIAN	31,948.02
		HERNANDEZ, OVED A			SERVICE WORKER/TRUCK DRIVER	26,716.63
		HENDERSON, ENOCH			PARKING OPERATIONS ADMINISTRATIVE SPECIALIST	26,681.66
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	35,496.28
		DINSMORE, CHRISTINE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	31,571.46
		KITCHEN, DAWN MARIE			PARKING OPERATIONS SUPERVISOR	47,594.34
		KELLY, AYESHA R			SAFETY AND MAINTENANCE COORDINATOR	32,754.10
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	38,493.76
		CARROLL, KRISTAL D			FLEET OPERATIONS SPECIALIST	26,565.48
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	24,152.79
		VILLATORO, WALTER E			SERVICE WORKER/TRUCK DRIVER	29,708.08
		BENITEZ, JULIO H			PRINTING & REPROGRAPHICS SPECIALIST	27,358.56
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	24,862.00
		BARKSDALE, DESMOND L			PRINTING & REPROGRAPHICS SPECIALIST	26,594.00
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS SPECIALIST	31,434.64
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	37,883.20
		SANDIDGE, ALBERT L			LEAD GENERAL CLEANING TECHNICIAN	40,239.44
		MOORE, ALLEN			MAIL SPECIALIST	29,952.69
		MORALES, OLGA N			PHYSICAL LABOR TECHNICIAN	28,979.28
		CASSIDY, JOSEPH P			PRINTING & REPROGRAPHICS SPECIALIST	35,221.61
		LEDERMAN, DAVID			RECORDS AND SYSTEMS SUPERVISOR	44,986.16
		RAAFT, AHMED M			PRINTING & REPROGRAPHICS GENERALIST	33,134.86
		WHITTAKER, DANIEL L			REPROGRAPHICS SUPERVISOR	41,860.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEWART, SARAH I			EXECUTIVE ADMINISTRATIVE SUPPORT SPECIALIST	38,598.07
		FRETZ, DENNIS S			TRANSPORTATION AND FLEET OPERATIONS MANAGER	57,018.23
		COOK, DONALD L JR			POSTMASTER	76,230.37
		NORTHUP, BRIAN W			LEAD PARKING OPERATIONS SEPCIALIST TO APR. 24	3,352.39
		MARROQUIN-GARCIA, JENNY G			MAIL SPECIALIST	22,984.65
		LOGAN, JEFFREY A			LEAD REPROGRAPHICS SPECIALIST	50,504.56
		BROWN, MICHAEL A			CENTRAL OPERATIONS DIRECTOR	72,391.12
		DO, HENRY O			SYSTEMS & DATA PRODUCTION SPECIALIST	37,826.01
		DAVIS, JOHN T JR			PHYSICAL LABOR TECHNICIAN	26,271.91
		CHESTER, GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST	32,634.96
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN	26,275.63
		MCCRAY, WILMER G			BUSINESS SERVICE REPRESENTATIVE	45,208.88
		BURLEY, KENNETH W			LOGISTICS AND OPERATIONS SPECIALIST	37,929.43
		LARSEN, CHRISTOPHER J			MAIL SPECIALIST	27,018.16
		PARIS, JAMES E			MAIL SPECIALIST	27,066.47
		SCOTT, AUDRA M			BUSINESS SERVICE REPRESENTATIVE	50,006.26
		FEY, FRANK A			PHOTOGRAPHER	41,262.94
		JACOBS, SAMUEL J			STATE OFFICE LIAISON	67,026.71
		HOLDER, JOY M			PHOTOGRAPHER	41,749.02
		SWOOPES, LEONARD O			CUSTOMER SERVICE SPECIALIST	43,385.62
		LEE, MICHAEL L			LEAD GRAPHICS SPECIALIST	36,327.44
		DUNIGAN, LYNN			PHOTO LAB MANAGER	61,736.24
		REYNOLDS, PHILIP L JR			SUPERINTENDENT OF MAILS & PACKAGES	47,380.99
		SIMMONS, ANTHONY J			SUPERINTENDENT OF MAILS & PACKAGES	63,829.41
		TRUGMAN, KRISTAN E			MANAGER, OFFICE OF COMMUNICATIONS & BUSINESS SERVICES FROM AUG. 1	28,243.16
		URBANO, RICHARD J			PRINTING & REPROGRAPHICS SPECIALIST	36,909.93
		BISSON, MICHAEL J			PARKING OPERATIONS SUPERVISOR	41,104.71
		HENDRIXSON, LUKE A			ID OFFICE MANAGER	43,868.71
		BROWN, BIANCA L			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	32,284.85
		PALMER, ANDREA			PHOTO SERVICES COORDINATOR	37,067.99
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	37,813.02
		OILLIER, ROBERT A JR			PRINTING & REPROGRAPHICS GENERALIST	37,316.94
		FOGG, BRIAN			MAIL CARRIER	20,420.27
		TAMASHIRO-BUSH, CARRIE LYNNE			MAIL CARRIER	27,298.19
		POWELL, ANNETTE L			DATA PRODUCTION SPECIALIST	37,214.12
		VILLATORO, JOBANY			DATA PRODUCTION SPECIALIST	31,534.66
		COOK, CAROLINE			ADMINISTRATIVE MANAGER	43,222.84
		BULLOCK, ANITA			ACTING WINDOW CLERK	23,714.40
		GILL, DWIGHT M JR			LEAD DATA PRODUCTION SPECIALIST	37,246.34
		BAIN, BRIAN G			MAIL SPECIALIST	24,498.80
		WOOD, MICHELLE M			MAIL SPECIALIST	22,747.87
		HERNANDEZ, XAVIER A			LOGISTICS AND OPERATIONS SPECIALIST	24,463.12
		JAMES, MATTHEW			PRINTING & REPROGRAPHICS GENERALIST	31,066.19
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	38,206.81
		BROWN, ROBERT H			MESSENGER / DRIVER	25,350.46
		CHAMBERLAIN, KEVIN C			PARKING OPERATIONS SPECIALIST	22,509.45
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	26,161.39
		HARDY, STANLEY			MAIL CARRIER	31,553.80
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	31,644.96
		YOUNG, RONALD			MAIL SPECIALIST/TRUCK DRIVER	28,251.47
		SCHNEIDER, SHANNON A			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST TO MAY. 15	10,132.67
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	41,173.58
		GREEN, JOHN A			SUPERVISOR, PARKING OPERATIONS	35,476.49
		REED, MARTIN L			PRINTING & REPROGRAPHICS GENERALIST	44,605.63
		SMITH, MICHAEL A			FACILITIES SPECIALIST	29,754.18
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	28,627.06
		SKINNER, DAYLE B			ADMINISTRATIVE SUPPORT SPECIALIST	31,530.51
		BROWNER, KAREN L			LEAD IDENTIFICATION SPECIALIST	38,065.38
		MAYRANT, JAMES A C			PRINTING & REPROGRAPHICS SPECIALIST	27,022.87
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	24,793.21
		ADAMS, GARY L II			LEAD LOGISTICS AND OPERATIONS SPECIALIST FROM APR. 16	29,430.63
		ADAMS, GARY L II			PRINTING & REPROGRAPHICS GENERALIST TO APR. 15	2,349.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KLINE, VICTOR A			LEAD RECORDS & SYSTEMS SPECIALIST	52,851.93
		GIBSON, TERRICA M			INTERNAL COMMUNICATIONS COORDINATOR FROM AUG. 1	17,549.48
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	34,267.36
		WILSON, LATEEF H			MAIL CARRIER	23,204.64
		HILL, THOMAS L			MAIL CARRIER	19,488.37
		WEBB, LYNDON M			FACILITIES SERVICE MANAGER	47,884.65
		ROSALES, JOSE FRANCISCO			LEAD GENERAL CLEANING TECHNICIAN	36,795.29
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	29,841.15
		DURR, GUSTAVUS B			LOGISTICS AND OPERATIONS SUPERVISOR	47,671.43
		MARSHALL, FABIOLA M			MAIL CARRIER	21,767.72
		COLES, LUCRETIA G			BUSINESS SERVICE REPRESENTATIVE	54,153.88
		KANASKIE, CAROL L			LEAD, IMAGING SPECIALIST	46,216.40
		BATEN, ASAD S			LEAD REPROGRAPHICS SPECIALIST	51,309.24
		DOVE, CARRIE LYNN			MAIL CARRIER FROM SEP. 11	2,072.77
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	26,307.43
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	27,713.42
		CARMICHAEL, DENA Y			SENIOR ACCOUNTS PAYABLE SPECIALIST	44,535.67
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	24,829.61
		LEE, DARIUS M			MAIL SPECIALIST	27,892.28
		DIXON, VERNON T			LEAD MAIL CARRIER	36,566.21
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	28,588.66
		MOUHIDINE, YOUSSEF			LEAD PARKING OPERATIONS SEPCIALIST	22,948.67
		NICHOLSON, ANDRE R			MAIL SPECIALIST	25,354.41
		WAGSTAFF, WELDA V			DIRECTOR OF OFFICE SUPPORT	84,729.48
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	28,541.60
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	30,507.03
		BROWN, EARL E			MAIL SPECIALIST	24,652.74
		BROWN, EDWARD C			FACILITIES SERVICES SUPERVISOR	45,789.43
		JACKSON, TANYA D			LEAD MAIL SPECIALIST	33,655.42
		PETERSON, MICHAEL			OPERATIONS MANAGER	70,672.54
		BOUCHARD, RENEE M			PHOTOGRAPHER	36,949.01
		WASHINGTON, JERMAINE M			GENERAL CLEANING TECHNICIAN	26,961.61
		HAMMEL, REBECCA L			PHOTOGRAPHER	41,759.83
		CLEMMONS, VERONA			GENERAL CLEANING TECHNICIAN	30,226.69
		HOLMES, ANTHONY B			FACILITIES SPECIALIST	25,056.25
		BELL, SONYA L			MAIL SPECIALIST	23,663.27
		BOWLDING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	39,260.19
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	31,587.76
		CAIN, LISA M			SUPERINTENDENT - RETAL SERVICES	58,723.49
		ANDERSON, MARVIN A			MAIL CARRIER	24,631.48
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	30,285.95
		CHARLES, CHRYSTAL S			ADMINISTRATIVE SUPPORT SPECIALIST	25,620.18
		VIGIL, CHRISTOPHER M			FRAMER	25,048.53
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	24,140.24
		MCDONALD, BRADLEY J			SERVICE WORKER/TRUCK DRIVER	22,753.08
		MOSES, DONALD W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	34,619.85
		LIRIANO, HENRY R			CUSTOMER SERVICE SPECIALIST	29,833.82
		GARAY-VARELA, DAVID			PARKING OPERATIONS SPECIALIST	21,927.12
		BAKER, KENNETH			FLEET OPERATIONS SPECIALIST	30,201.47
		STEWART, RONALD L			PRINTING & REPROGRAPHICS GENERALIST	30,879.92
		TCLAND, RICHARD J			REPROGRAPHICS SUPERVISOR	38,928.72
		HERNANDEZ, LUIS A			PRINTING & REPROGRAPHICS SPECIALIST	27,553.84
		DAVID, VICTOR M			WINDOW CLERK	22,814.01
		ORELLANA, ANA E			PHYSICAL LABOR TECHNICIAN	26,535.97
		JOHNSON, JENEITA E			GENERAL CLEANING TECHNICIAN	25,318.59
		LEDERMAN, EDWARD S			DATA PRODUCTION SPECIALIST	31,452.46
		BROWNE, PATRICIA D			GENERAL CLEANING TECHNICIAN	23,819.13
		ZUPKO, JOHN			PRINTING & REPROGRAPHICS GENERALIST	32,641.67
		ELASIGUE, CHRISTINE M			PHOTOGRAPHIC IMAGING SPECIALIST	30,324.47
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	24,298.31
		MALAMBO, ODALIS D			MAIL CARRIER	19,877.77
		CARROLL, CHRISTOPHER S			ASSISTANT STATE OFFICE LIAISON	38,749.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHENK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	30,798.77
		FORD, LAWRENCE A			PHYSICAL LABOR TECHNICIAN	22,646.04
		TESEMA, ESTIFANOS			MESSENGER / DRIVER	21,752.79
		AMMANN, JOHN V JR			PRINTING & REPROGRAPHICS SPECIALIST	26,464.14
		FORD, FRANCIS H			FACILITIES SERVICE MANAGER	50,299.25
		GALLAGHER, LUKE			ADMINISTRATIVE SUPPORT SPECIALIST	25,891.62
		OLKEWICZ, ERIC D			MAIL CARRIER	19,196.31
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	36,777.63
		WILLIS, WILL W			FRAMER	29,160.61
		ATTRIDGE, CHRISTOPHER M			OPERATIONS BUDGET MANAGER	46,195.95
		OLLEY, ANDREA B			ASSISTANT STATE OFFICE LIAISON	40,185.66
		MCCALLUM, TERRY J			MESSENGER / DRIVER	25,821.78
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS SPECIALIST	27,662.21
		CORRADINO, THOMAS M			MAIL CARRIER	20,172.69
		RODRIGUEZ, HUGO			MAIL CARRIER TO JUL. 27	12,510.99
		BEAMON, DAVID M			SERVICE WORKER/TRUCK DRIVER	22,086.28
		CAIN, MICHAEL A			MAIL SPECIALIST	21,992.42
		HERNANDEZ, LUIS D			PARKING OPERATIONS SPECIALIST	20,156.53
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS SPECIALIST	27,309.05
		BOWLES, KIMBERLY T			WINDOW CLERK	21,332.39
		GARY, LUIS A			PARKING OPERATIONS SPECIALIST	12,734.47
		LOGAN, DANA R			SHUTTLE BUS DRIVER	23,598.05
		DINSMORE, JASON M			SERVICE WORKER/TRUCK DRIVER	21,854.92
		INABINET, CURTIS L JR			LOGISTICS AND OPERATIONS SPECIALIST	29,466.82
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	24,654.56
		GREER, CLYDETTE			LEAD GENERAL CLEANING TECHNICIAN	25,474.54
		CHINEA, KINDU E			DATA PRODUCTION SPECIALIST	29,833.82
		RAGER, PATRICK M			DATA PRODUCTION SPECIALIST TO JUN. 21	18,679.60
		SERRANO, OSCAR A			FACILITIES SERVICES SUPERVISOR TO APR. 7	3,391.70
		JOHNSON, DEAN C			GRAPHICS SPECIALIST	29,996.98
		BURRIER, DIANE G			GRAPHICS SPECIALIST	29,699.42
		DALLIS, RICARDO M			PARKING OPERATIONS SPECIALIST	19,103.17
		BENNETT, HUGH L			FURNITURE AND WOOD FINISHER	31,139.48
		WILSON, SCOTT M			GRAPHICS SPECIALIST	30,453.18
		LEONZO, LUIS D			PARKING OPERATIONS SPECIALIST	19,840.36
		NOLAN, PAULA S			OPERATIONS BUDGET COORDINATOR	27,920.59
		VIGARIO, JENNIFER M			SPECIAL EVENTS COORDINATOR	26,727.37
		PROTOKOWICZ, ELIZABETH N			ADMINISTRATIVE SUPPORT SPECIALIST	22,278.15
		BLANCO BERCIAN, EDGAR M			PARKING OPERATIONS SPECIALIST	11,947.23
		KNUTH, CHRISTIAN M			CABINET SHOP SUPERVISOR TO MAY. 3	7,944.01
		DAVIS, ANTONIO F			PARKING OPERATIONS SPECIALIST	19,247.72
		GIBSON, RONALD J			GENERAL CLEANING TECHNICIAN	23,720.55
		HAUSER, CHRISTOPHER D			GENERAL CLEANING TECHNICIAN	23,603.81
		WILLIAMS, DOMINIQUE C			WINDOW CLERK	21,017.03
		WINDSOR, BENJAMIN R			DATA PRODUCTION SPECIALIST FROM SEP. 1 TO SEP. 15	2,369.16
		WINDSOR, BENJAMIN R			DATA PRODUCTION SPECIALIST FROM SEP. 16	2,369.16
		WINDSOR, BENJAMIN R			SERVICE WORKER/TRUCK DRIVER TO AUG. 31	18,180.82
		MURPHY, JARED E			CABINETMAKER	29,833.74
		WALLIS, MATTHEW T			PHOTOGRAPHIC IMAGING SPECIALIST	26,328.66
		VEREEN, ANTHONY K JR			MAIL CARRIER	19,105.67
		CHANDLER, TYLER G			MAIL CARRIER TO JUN. 7	7,409.51
		PINEDA, ROSA E			PHOTOGRAPHER FROM JUL. 1	15,794.70
		PINEDA, ROSA E			PHOTOGRAPHIC IMAGING SPECIALIST TO JUN. 30	13,808.38
		BOURAKBA, MOHAMED			PARKING OPERATIONS SPECIALIST FROM AUG. 14	3,044.53
		ATANGAN, RAYMOND			MAIL CARRIER	19,831.27
		VICK, KENNETH L			GENERAL CLEANING TECHNICIAN	23,523.05
		GRUZ, FERNANDO			SERVICE WORKER/TRUCK DRIVER	21,515.94
		PENOT, EILEEN M			CABINET DESIGNER	37,471.82
		ADDISON, ALFRED A			DATA PRODUCTION SPECIALIST	28,793.39
		FITZHUGH, THOMAS L JR			DATA PRODUCTION SPECIALIST TO AUG. 31	24,563.27
		FITZHUGH, THOMAS L JR			PRINTING & REPROGRAPHICS GENERALIST FROM SEP. 1	4,833.08
		HADLEY, BREANNA C			ADMINISTRATIVE SUPPORT SPECIALIST TO AUG. 25	16,754.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TRUONG, DENNIS T			PARKING OPERATIONS SPECIALIST TO JUN. 15	8,194.81
		TRUONG, DENNIS T			SERVICE WORKER/TRUCK DRIVER FROM JUN. 16	12,050.40
		DHAKAL, LAL K			PARKING OPERATIONS SPECIALIST	19,173.08
		HALL, MILES T			PARKING OPERATIONS SPECIALIST	15,683.79
		NAJDI, CHAFIK			PARKING OPERATIONS SPECIALIST	19,199.05
		NOOR, NOORAJAN			PRINTING & REPROGRAPHICS SPECIALIST	26,458.14
		GOURZIS, NANDRANIE P			GENERAL CLEANING TECHNICIAN	23,461.08
		JONES, LEON D			GENERAL CLEANING TECHNICIAN	23,119.08
		PEREZ, PILAR			PARKING OPERATIONS SPECIALIST	12,053.16
		SHIRD, JAMES D			GENERAL CLEANING TECHNICIAN	23,119.08
		MORTON, QUENTIN T			GENERAL CLEANING TECHNICIAN TO MAY. 18	7,159.07
		ASHTON, SHAWN G			SERVICE WORKER/TRUCK DRIVER TO APR. 7	1,566.95
		BECKFORD, MONIQUE M			FURNISHINGS AND DESIGN COORDINATOR	29,147.71
		LATOISON-LEACH, SONIA A			ADMINISTRATIVE SUPPORT SPECIALIST	21,327.69
		VANCE, DAVID A			IDENTIFICATION SPECIALIST	25,328.49
		HILL, SHANTELL T			MAIL CARRIER	19,289.57
		HAWKINS, JEROME JR			MAIL CARRIER	19,066.09
		HERNANDEZ, BLADIMIR JR			PARKING OPERATIONS SPECIALIST TO JUN. 15	4,981.59
		HERNANDEZ, BLADIMIR JR			SERVICE WORKER/TRUCK DRIVER FROM JUN. 16	12,090.39
		ABEL, WENDELL W			MAIL CARRIER TO AUG. 31	15,900.72
		ABEL, WENDELL W			MAIL SPECIALIST FROM SEP. 1	3,458.66
		GROSS, SHAYNA D			GRAPHICS SPECIALIST	28,525.89
		SKALSKI, ALAINA B			ADMINISTRATIVE SUPPORT SPECIALIST	20,800.27
		PARAOAN, JEFFREY JE'VON			PARKING OPERATIONS SPECIALIST FROM APR. 10	17,507.38
		WINDSOR, EMILY RENEE			SYSTEMS & DATA PRODUCTION SPECIALIST FROM APR. 11	29,834.41
		GARNER, JACQUELINE J			GENERAL CLEANING TECHNICIAN FROM MAY. 22 TO JUL. 26	8,866.24
		NORRIS, EMILY N			SUMMER CLERK FROM JUL. 1 TO AUG. 4	3,079.45
		BUTLER, ANNIE N			GENERAL CLEANING TECHNICIAN FROM MAY. 23	16,212.56
		HOLLOWAY, NICHOLAS G			SUMMER CLERK FROM JUL. 1 TO AUG. 18	4,831.15
		HIGDON, KIRSTYNN D			SUMMER CLERK FROM JUL. 1 TO AUG. 18	4,687.65
		BANAVONG, SAMANTHA C			SUMMER CLERK FROM JUL. 1 TO AUG. 18	3,826.65
		WHITE, BRIAN M			SUMMER CLERK FROM JUL. 16 TO AUG. 11	2,551.11
		MURRAY, JERRY W			GENERAL CLEANING TECHNICIAN FROM JUN. 19	12,919.38
		SIMPSON, LE'MOINE T			GENERAL CLEANING TECHNICIAN FROM JUL. 10	10,259.51
		HERNANDEZ, ARIEL			PARKING OPERATIONS SPECIALIST FROM AUG. 14	4,871.01
		CASTILLO CAMPOS, MARIA C			FACILITIES SERVICES SUPERVISOR FROM AUG. 21	7,572.53
		CLAGGETTE, ARHMED A			GENERAL CLEANING TECHNICIAN FROM SEP. 5	3,293.17
		MOHAMMAD, ARIANA			DATA PRODUCTION SPECIALIST FROM SEP. 16	2,369.16
		MOHAMMAD, ARIANA			DATA PRODUCTION SPECIALIST FROM SEP. 5 TO SEP. 15	1,737.38
		CARTER, ANTHONY KEITH JR			MAIL CARRIER FROM SEP. 11	2,072.77
.....						
					OTHER PERSONNEL COMPENSATION	10,670.92
					PERSONNEL COMP. FULL-TIME PERMANENT	9,653,671.67
				NET PAYROLL EXPENSES		9,664,342.59
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,916,000.00		
Supplementals	0.00		
Transfers	-300,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,486,994.16	-16,494,238.99
ORGANIZATION TOTALS	\$16,616,000.00	-\$8,486,994.16	-\$16,494,238.99
UNEXPENDED BALANCE AS OF 09/30/2017			\$121,761.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JUSTIN D			MEDIA GALLERY DIRECTOR	61,151.00
		ROACH, ELIZABETH A			DIRECTOR, PAGE PROGRAM	84,729.48
		BOIS, CHRISTOPHER J			MEDIA GALLERY DEPUTY DIRECTOR	54,893.88
		BENEDIX, DANIEL C			DOORKEEPER	21,475.68
		BASS, DAVID H			ASSISTANT SAA FOR CAPITOL OPERATIONS TO AUG. 22	83,317.32
		KENT, JEFFREY S			DIRECTOR, MEDIA GALLERY	84,729.48
		LAWRENCE, MICHAEL			SENIOR MEDIA RELATIONS COORDINATOR	64,965.14
		BETSILL, KRISTEN A H			BROADCAST SECTION SUPERVISOR	54,009.86
		GRUTZIK, JOHN E			BROADCAST SECTION SUPERVISOR	69,380.64
		MURPHY, LAURA ANNE			LEAD APPOINTMENTS DESK SPECIALIST TO MAY. 16	23,765.27
		VENTRE, DONALD J			BROADCAST PRODUCTION MANAGER	75,272.04
		BECKER, ROBERT H			BROADCAST TECHNICIAN	44,883.27
		MCGINTY, BRIAN			DEPUTY ASSISTANT SAA, OPSAC	84,729.48
		VISCARDI, JOHN J			BROADCAST TECHNICIAN	40,673.23
		ABRAHAM, MARK A			MEDIA GALLERY DEPUTY DIRECTOR	69,761.69
		PHAM, THINH X			SENIOR BROADCAST ENGINEER	52,657.14
		MASTRIAN, MICHAEL J			MEDIA GALLERY DIRECTOR	76,825.62
		GOLDSMITH, TONY J			DOORKEEPER	25,144.91
		LANGLEY, ROBERT C			SENIOR BROADCAST TECHNICIAN	49,664.59
		MOXLEY, CHARLES S			MEDIA RELATIONS COORDINATOR	38,462.02
		JUDGE, JOHN F			BROADCAST ENGINEER	53,570.43
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	27,001.32
		SOUKUP, AMY C			PROCTOR	29,201.69
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	38,174.38
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST TO JUL. 31	24,866.25
		SIMS, JAMIE T			APPOINTMENTS DESK SPECIALIST	28,410.62
		LONGSWORTH, KIMBERLY L			APPOINTMENTS DESK SPECIALIST I FROM JUN. 6	18,208.32
		JARRETT, CAROL ANNE			BROADCAST TECHNICIAN	38,643.69
		GRAEF, LOLTAN			FIELD BROADCAST TECHNICIAN	39,491.92
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	61,478.01
		BRUNER, CHARLES T JR			MESSENGER / DRIVER	32,087.62
		STRICKLAND, ROBERT P			BROADCAST PRODUCTION DIRECTOR	52,079.34
		NEALE, KEVIN A			BROADCAST TECHNICIAN	35,848.34
		COMMERE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	55,337.80
		ECKROAD, TORGUNN BLK			BROADCAST PRODUCTION DIRECTOR	69,361.12
		VASQUEZ, GERMAN O			DOORKEEPER	22,517.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWANNER, ROBERT W			RECORDING STUDIO GENERAL MANAGER	84,729.48
		BEAL, KRISTA			DIRECTOR OF DOORKEEPERS	74,930.80
		SIMS, KATRINA A			SR EXECUTIVE ASSISTANT & SCHEDULER	71,479.58
		HORNE, JEFFREY K			BROADCAST ENGINEERING MANAGER	59,789.18
		WILLIAMS, JOHN P			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	59,745.45
		NORTON, PHILIP J			DOORKEEPER	21,282.14
		KAYEA, DAVID L			DIRECTOR OF SECURITY PREPAREDNESS PLANNING	76,188.50
		AHART, DAVID M			BROADCAST SECTION SUPERVISOR TO SEP. 29	93,207.23
		KENNEDY, JAMES K			DOORKEEPER TO AUG. 31	16,024.85
		MUSCHETT, SCOTT D			DOORKEEPER	20,439.61
		WHITFIELD, DELTA L			DOORKEEPER	24,780.94
		MUNRO, TRICIA L			SENIOR MEDIA RELATIONS COORDINATOR	48,613.60
		GARCIA, REINA E			DOORKEEPER	21,070.23
		HOBAN, RYAN P			DOORKEEPER	22,416.99
		HUUS, BRYAN W			CHAMBER MANAGER	38,676.31
		JAVOID, HABIBA			ADMINISTRATIVE MANAGER II	48,279.33
		EVANKO, JOHN P			FIELD BROADCAST TECHNICIAN	39,879.14
		MORHARD, JAMES W			DEPUTY SERGEANT AT ARMS & DOORKEEPER	85,657.44
		MEAD, SCOTT G			BROADCAST SECTION SUPERVISOR	62,706.22
		CAMPBELL, LORI E			RECORDING STUDIO ADMINISTRATIVE SUPERVISOR	37,833.73
		DOOLEY, SUE E			SENIOR PROGRAM MANAGER	53,873.72
		ALSTON, VERNON M			APPOINTMENTS DESK SPECIALIST I FROM JUN. 6	18,208.33
		JORDAN, JAMES C			DOORKEEPER	19,779.85
		WILLIAMS, L J MELE			APPOINTMENT DESK MANAGER	57,995.85
		PARKER, LAURA R			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION	84,729.48
		HANAVIN, DAVID W			SENIOR BROADCAST ENGINEER	58,356.48
		HAYERSTOCK, JOHN E			POSEP DIRECTOR	81,693.60
		PATTERSON, AMANDA J			SENIOR PROGRAM MANAGER	57,662.89
		ONEILL, J TIMOTHY			DOORKEEPER	21,324.41
		HASIAK, CYNTHIA A			DEPUTY DIRECTOR OF DOORKEEPERS	57,078.80
		SUMMERS, KATHLEEN F			SENIOR PROGRAM MANAGER	69,518.09
		SWANSON, BRET H			ASSISTANT SERGEANT AT ARMS FOR OPERATIONS	84,729.48
		SHELTON, ROBERT E III			GALLERY MANAGER	52,859.87
		HOULIHAN, DENIS L			CREDENTIALING SPECIALIST	26,059.15
		CHANDLER, MICHAEL L			POSEP DIRECTOR	83,168.35
		LYTLE, LAURA E			MEDIA GALLERY DIRECTOR	72,375.08
		MURPHREE, RACHEL E			CAPITOL OPERATIONS SPECIAL ASSISTANT	67,500.45
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	32,915.28
		DAUGHERTY, REBECCA F			PROTOCOL OFFICER	84,729.48
		BLAIR, SHAWNA E			MEDIA GALLERY DEPUTY DIRECTOR	58,703.66
		TRUGMAN, KRISTAN E			DIRECTOR, INTERNAL COMMUNICATIONS TO JUL. 31	56,486.32
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN	50,987.00
		ROBERTS, HERBERT E			BROADCAST ENGINEER	54,682.04
		MOONEY, JAMES D			PROGRAM MANAGER	63,772.57
		GLASFORD, STEPHEN R			APPOINTMENTS DESK SPECIALIST I TO JUN. 1	5,723.81
		TRAUTMAN, TODD O			CHAMBER DOORKEEPER	44,320.63
		SINNETT, VICKI L			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	84,729.48
		BURNS, GARRETT R			DOORKEEPER SUPERVISOR	28,827.85
		O'CONNOR, MARC S			CHAMBER DOORKEEPER	26,728.59
		WILLOUGHBY, DUSTIN N			APPOINTMENTS DESK SPECIALIST I	27,577.12
		HOPKINS, RANDALL J			APPOINTMENTS DESK SPECIALIST	31,024.80
		WHITNEY, BRYAN E			SENIOR BROADCAST TECHNICIAN	51,348.64
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	35,781.16
		WEBSTER, JAMES W			BROADCAST SECTION SUPERVISOR	65,056.25
		CASASCO, PAUL A			SENIOR BROADCAST TECHNICIAN	50,262.00
		KESLER, CYNTHIA D			DOORKEEPER SUPERVISOR	36,712.42
		STEINHOUR, WILLIAM A			BROADCAST ENGINEER	53,480.24
		FADO, KELLY L			EXECUTIVE ADVISOR	84,729.48
		STEWART, RONDA E			SENIOR PROGRAM MANAGER	69,604.45
		GLENN, CATHY R			BROADCAST PRODUCTION DIRECTOR TO SEP. 29	91,120.82
		PEREIRA, KATHLEEN M			DOORKEEPER SUPERVISOR	37,414.71
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	33,233.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEAKE, RAJEE C			DOORKEEPER	24,718.04
		JONES, LAWAN M			APPOINTMENTS DESK SPECIALIST I	30,677.87
		JOHNSON, JENNIFER R			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	48,210.50
		JONES, DELLA M			DOORKEEPER	24,836.18
		WASHINGTON, SUNSARA L			APPOINTMENTS DESK SPECIALIST	34,188.61
		SCHNEIDER, SHANNON A			PAGE PROGRAM EXECUTIVE ASSISTANT FROM MAY. 16	32,165.87
		ALLEN, LAVERNE E			CHAMBER DOORKEEPER	34,583.26
		JACKSON, ROCKETA L			DOORKEEPER	20,464.47
		GIBSON, TERRICA M			INTERNAL COMMUNICATIONS COORDINATOR TO JUL. 31	35,835.84
		RAYMOND, COLIN P			MESSENGER / DRIVER	39,453.72
		VELADO, CARLOS E			AUDIO VISUAL TECHNICIAN	30,130.86
		ATTRIDGE, RICHARD M			ASSISTANT SERGEANT AT ARMS FOR INTELLIGENCE & PROTECTIVE SERVICES	84,729.48
		BARNHARDT, GWENDOLYN L			DOORKEEPER	24,774.61
		COOPER, QUIANA T			EMERGENCY PREPAREDNESS ANALYST	38,298.10
		ZEITLIN, ERIC S			BROADCAST TECHNICIAN	38,291.72
		EDWARDS, SCOTT M			BROADCAST TECHNICIAN	46,142.45
		MOLINA, MARIANO V			AUDIO VISUAL TECHNICIAN	31,523.01
		ROBINSON, CHANTOL N			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	31,549.58
		PAONE, THOMAS J			APPOINTMENTS DESK SPECIALIST I	25,586.38
		BOTELHO, JASON			MEDIA RELATIONS COORDINATOR	38,457.45
		HELM, LORI E			BROADCAST TECHNICIAN	38,056.26
		WEST, DAVID G			DOORKEEPER	20,340.60
		BRUNCLIK, GREGGORY M			BROADCAST TECHNICIAN	33,933.84
		HANN, AMY E			ADMINISTRATIVE MANAGER	35,559.79
		YEIDER, SAMANTHA J			MEDIA RELATIONS COORDINATOR	38,357.72
		GRANT, MATTHEW A			MEDIA RELATIONS COORDINATOR	35,492.42
		MEAD, NICHOLAS S			MEDIA RELATIONS COORDINATOR	36,860.71
		WHITE, DOUGLAS A			SENIOR PROGRAM MANAGER	69,517.61
		OURSLEER, NATHAN E			DOORKEEPER FROM JUL. 12 TO SEP. 29	9,404.80
		KLOPP, STEPHEN R			DIRECTOR OF INTELLIGENCE AND PROTECTIVE SERVICES	67,533.30
		ECKERT, ELLEN			MEDIA GALLERY DEPUTY DIRECTOR	59,297.86
		GILDEWELL, SAVANNAH A			DOORKEEPER	503.69
		STENGER, MICHAEL C			CHIEF OF STAFF	84,729.48
		SANZARO, THOMAS J			CAPITOL OPERATIONS SPECIALIST	29,580.89
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER	53,055.03
		LAMB, EMILY C			DOORKEEPER	20,349.90
		FORD, THOMAS J			DOORKEEPER	21,063.87
		WASHINGTON, RYAN A			SUMMER DOORKEEPER FROM MAY. 8 TO AUG. 18	10,467.54
		REEDER, NICK L			DOORKEEPER TO MAY. 25	5,836.57
		SHEFFIELD, MEGAN D			DOORKEEPER	19,681.80
		MULLIGAN, JOHN E III			SENIOR MEDIA RELATIONS COORDINATOR	55,680.00
		DANIELS, DORIS G			DOORKEEPER	20,628.16
		LILEY, TERENCE G			GENERAL COUNSEL	84,729.48
		REILLY, KEVIN A			PROCTOR	36,821.19
		VITO, CHRISTOPHER M			SUMMER DOORKEEPER FROM MAY. 15 TO AUG. 18	9,742.02
		REGARD, MICHAEL F			SUMMER DOORKEEPER FROM JUN. 12 TO JUL. 28	4,871.00
		HORABUENA, MARILYN			SENIOR ADMINISTRATIVE SUPPORT SPECILAIST FROM APR. 24	22,446.69
		WHITTINGHILL, PATRICK			SUMMER DOORKEEPER FROM MAY. 30 TO AUG. 11	7,461.97
		CAMPBELL, COLTON JP			SUMMER DOORKEEPER FROM MAY. 22 TO AUG. 18	9,016.55
		WHEELER, DANIEL T			SUMMER DOORKEEPER FROM MAY. 22 TO JUL. 21	6,218.31
		VANCE, AARON J			PROGRAM MANAGER	52,050.30
		ANDERSON, SCOTT D			PROGRAM MANAGER	54,147.88
		KIRSCHNER, SEAN A			PROGRAM MANAGER	60,898.27
		TORBATI, NICHOLAS S			DOORKEEPER	19,287.20
		LORENZINI, ADRIANA T			SUMMER DOORKEEPER FROM JUN. 28 TO JUL. 14	1,761.85
		COLOUITT, MOLLY A			SUMMER DOORKEEPER FROM JUN. 15 TO JUL. 21	3,834.63
		PEYNER, JEREMY O			SENIOR PROGRAM MANAGER	53,563.28
		GRIFFIN, DYLAN D			DOORKEEPER TO JUN. 16 AND FROM AUG. 3	15,342.58
		LARKIN, FRANK J			SERGEANT AT ARMS & DOORKEEPER	58,230.00
		FRANKEL, GEORGE S			SUMMER DOORKEEPER FROM JUN. 5 TO AUG. 4	6,218.31
		SHARP, JILLIAN C			TEST, TRAINING & EXERCISE SUPERVISOR	61,461.30
		SNIFFIN, TODD E			TEST, TRAINING & EXERCISE PLANNER	54,981.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KITZMILLER, WILLIAM L			TEST, TRAINING & EXERCISE PLANNER	53,869.97
		SULLIVAN, DANIEL J			TEST, TRAINING & EXERCISE PLANNER	47,350.89
		HUNTER, ROSCOE O JR			SENIOR PROGRAM MANAGER	62,433.41
		REITZ, KIRBY M			BROADCAST TECHNICIAN	34,069.23
		SLAYBAUGH, HALEY M			DOORKEEPER TO MAY. 31	6,479.57
		VEATCH, JOHN E			DEPUTY ASSISTANT SERGEANT AT ARMS, CONTINUITY TO MAY. 19	38,128.24
		KAUFMAN, JACOB E			DOORKEEPER	19,563.25
		MARTIN, DANIEL R			DOORKEEPER	19,007.61
		JOHNSON, ALEXANDER W			DOORKEEPER FROM SEP. 5	2,694.60
		JACKSON, KARL J			BROADCAST TECHNICIAN	41,631.96
		FAUNTEROY, ALEXUS M			SUMMER DOORKEEPER FROM MAY. 15 TO AUG. 18	9,742.02
		HOLLADAY, ALEX MILLS			PROTECTIVE SECURITY OPERATIONS SPECIALIST	51,656.12
		BOCIANOSKI, REBEKKAH LIN			PROTECTIVE SECURITY OPERATIONS SPECIALIST	51,656.12
		RHODES, CONNOR			DOORKEEPER FROM JUN. 5	12,022.07
		DIXON, JEFFREY			SUMMER DOORKEEPER FROM JUN. 5 TO AUG. 18	7,669.24
		STEVENS, BAYETE' A.			SUMMER DOORKEEPER FROM MAY. 24 TO AUG. 18	8,809.28
		HARTKE, DEAN C			SUMMER DOORKEEPER FROM MAY. 22 TO AUG. 4	7,565.61
		FISHER, TAYLOR H			DOORKEEPER FROM MAY. 1 TO JUL. 15	7,961.64
		FISHER, TAYLOR H			RECORDING STUDIO ADMINISTRATIVE ASSISTANT FROM JUL. 16	9,596.40
		WILDE, CHRISTOPHER P			BROADCAST ENGINEER	53,764.50
		ARKOOSH, KEVIN M			DOORKEEPER FROM SEP. 18	1,347.30
		PATTERSON, ESSENCE O			DOORKEEPER	18,916.53
		BRENNAN, JOHN J			STATE OFFICE READINESS ENGINEER	53,990.47
		REED, LAURA E			MEDIA RELATIONS COORDINATOR	50,438.01
		LARSEN, MARK L			SUMMER DOORKEEPER FROM JUN. 26 TO AUG. 18	5,492.84
		SALMONS, JOSEPH W			SUMMER DOORKEEPER FROM JUL. 3 TO AUG. 18	4,767.37
		AROUNLANGSY, ANOURATH			PROCTOR	26,706.83
		HUMPHRIES, DALLAS W			DOORKEEPER FROM MAY. 1	15,894.37
		SMITH, CHLOE D			PAGE TO JUN. 9	5,355.41
		OWENS, EDWARD H III			PAGE TO JUN. 9	5,355.41
		SEAWELL, HANNAH K			PAGE TO JUN. 9	5,355.41
		TURNER, KATRINA N			PAGE TO JUN. 9	5,355.41
		FLACHBART, ELIZABETH A			PAGE TO JUN. 9	5,355.41
		BUSHNELL, HARRISON O.C.			PAGE TO JUN. 9	5,355.41
		GOMEZ-GARCIA, PABLO E			PAGE TO JUN. 9	5,355.41
		HAMPTON, SAVANNAH G			PAGE TO JUN. 9	5,355.41
		POTTER, SAMUEL H			PAGE TO JUN. 9	5,355.41
		HERRERA, ARGENIS			PAGE TO JUN. 9	5,355.41
		ZHU, KAYLA J			PAGE TO JUN. 9	5,355.41
		DURBIN, MITCHELL B			PAGE TO JUN. 9	5,355.41
		NEWMAN, HOLLY D			PAGE TO JUN. 9	5,355.41
		REYNOLDS, BRYANT C			PAGE TO JUN. 9	5,355.41
		GLASSMAN, ALYSSA L			PAGE TO JUN. 9	5,355.41
		HOGAN, SHELBY K			PAGE TO JUN. 9	5,355.41
		GRAHAM, JULIA M			PAGE TO JUN. 9	5,355.41
		JOHNSON, JAMES R			PAGE TO JUN. 9	5,355.41
		BEARD, AVERY M			PAGE TO JUN. 9	5,355.41
		SOLOMON, COLIN A			PAGE TO JUN. 9	5,355.41
		QUIGLEY, WADE P			PAGE TO JUN. 9	5,355.41
		HEIMAN, MITCHELL A			PAGE TO JUN. 9	5,355.41
		AN, MINHYUK			PAGE TO JUN. 9	5,355.41
		YUE, CYNTHIA S			PAGE TO JUN. 9	5,355.41
		MAGGELET, HAILEY L			PAGE TO JUN. 9	5,355.41
		MABRY, CAMERON B			PAGE TO JUN. 9	5,355.41
		JONES, SYDNEY K			PAGE TO APR. 21	1,546.00
		BEUSSINK, DREW T			PAGE TO JUN. 9	5,355.41
		CAVIGNANO, LAUREN N			PAGE TO JUN. 9	5,355.41
		MASON, SHAHWAN C			DOORKEEPER	18,707.61
		PFISTER, JULIE B			DOORKEEPER FROM APR. 25	16,168.00
		DUSTIN, JACKLYN MARIE			EXECUTIVE OFFICE ADMINISTRATION SUPPORT SPECIALIST FROM APR. 24	22,686.54
		NILSON, BRUCE A			SUMMER DOORKEEPER FROM MAY. 15 TO JUL. 1	4,871.00
		TROTT, JASON B			SUMMER DOORKEEPER FROM MAY. 22 TO AUG. 18	9,016.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FELDMAN, JOSEPH P			SUMMER DOORKEEPER FROM MAY. 22 TO AUG. 11	8,291.08
		DUNKELBERG, LARA N			SUMMER DOORKEEPER FROM MAY. 22 TO JUL. 28	6,943.78
		NORRIS, EMILY N			SUMMER CLERK FROM MAY. 22 TO JUN. 30	4,041.90
		FLICK, CARLY RAE			PROTOCOL ASSISTANT FROM MAY. 23	24,177.74
		HOLLOWAY, NICHOLAS G			SUMMER CLERK FROM MAY. 24 TO JUN. 30	3,780.84
		TRAPIDO, NICHOLAS H			SUMMER DOORKEEPER FROM MAY. 24 TO AUG. 4	7,358.34
		DIRENZO, JOSHUA D			PROCTOR FROM MAY. 30	14,485.77
		OLIVE, BRIAN C			SUMMER DOORKEEPER FROM MAY. 30 TO AUG. 11	7,461.97
		HIGDON, KIRSTYNN D			SUMMER CLERK FROM MAY. 30 TO JUN. 30	3,212.79
		MEYER, MADYSEN J			SUMMER DOORKEEPER FROM MAY. 30 TO AUG. 22	8,602.00
		BANAVONG, SAMANTHA C			SUMMER CLERK FROM JUN. 1 TO JUN. 30	3,109.16
		DINH, FRANCIS T			SUMMER DOORKEEPER FROM JUN. 1 TO AUG. 4	6,632.87
		BROOKS, INDIA A			APPOINTMENTS DESK SPECIALIST I FROM JUN. 6	15,013.86
		WHITE, BRIAN M			SUMMER CLERK FROM JUN. 1 TO JUL. 15	4,502.32
		PETERSON, MARK P			SENIOR PROGRAM MANAGER FROM JUN. 7	28,800.00
		LANG, ETHAN H			PROCTOR FROM JUN. 8	13,108.73
		HAYTER, CHLOE I			DOORKEEPER FROM JUN. 7 TO AUG. 18	7,772.94
		DAVIS, ANDREW J			PAGE FROM JUN. 12 TO JUN. 30 AND FROM AUG. 1 TO AUG. 3	1,723.04
		WRIGHT, MADISON G			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		MORENO, JULIA S			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		OVALLE, GWYNETH F			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		ZACH, ANDREW K			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		ASHLOCK, EMMA L			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		HALL, CATHERINE A			PAGE FROM JUL. 10 TO JUL. 28	1,439.03
		ROCHER, LYBILLE D			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		SMITH, KOURTNEY L			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		FORSEY, MATHEW D			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		DAY, JOY P			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		VANCE, REBECCA A			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		SIDIBE, KAREEM			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		HELSELL, ANABELLE R			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		JURA, JOHNNY K			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		ISLAM, ARYANNA S			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		HERTER, JACOB D			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		RIDINGS, PARKER S			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		FLAKE, DALLIN B			PAGE FROM JUN. 12 TO JUN. 30 AND FROM AUG. 1 TO AUG. 3	1,723.04
		MORRIS, DIEGO NATHANIEL			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		BIRKAS-DENT, FREYA M			PAGE FROM JUN. 12 TO JUN. 30	1,439.02
		PATEL, RAVI BHARAT BHAI			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		FYNES, KATHERINE MARIE			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		GROGAN, LIAM A			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		STEVENSON, TATE ELIJAH			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		LUTSCHÄUNIG, NICOLE R			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		MAYS, MICAH ADRIANNA			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		MOODY, CLAIRE E			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		WELSH, MARGARET O			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		MACDOUGALL, ROBERT L			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		HELLUMS, BENJAMIN C			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		LLOYD, HADLEY J			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		BEN, READE M			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		MCCABE, MELINDA K			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		LAWSON, ANDREW N			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		MARGOLIS, ERIC J			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		BLOCK, JOSEPH A			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		OKS, DAVID E			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		STRAUS, GABRIEL D			PAGE FROM JUN. 12 TO JUN. 30	1,439.03
		GROVE, SARA E			DOORKEEPER FROM JUL. 3 TO AUG. 25	5,803.76
		ESKEW, THOMPSON M			PAGE FROM JUL. 10 TO JUL. 28	1,439.03
		MOLONEY, BINGHAM K			PAGE FROM JUL. 10 TO AUG. 3	1,817.72
		TREADWAY, HELEN A			PAGE FROM JUL. 10 TO AUG. 3	1,817.72
		KLEMMER, KATHERINE C			PAGE FROM JUL. 10 TO AUG. 3	1,817.72
		ROEMER, GRACE E			PAGE FROM JUL. 10 TO JUL. 28	1,439.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARRINGER, MIA A			PAGE FROM JUL. 10 TO AUG. 3	1,817.72
		MASON, CALEIGH A			PAGE FROM JUL. 10 TO JUL. 28	1,439.03
		JOYCE, JENNA E			PAGE FROM JUL. 10 TO AUG. 3	1,817.72
		GRINGLAS, MILO F			PAGE FROM JUL. 10 TO JUL. 28	1,439.03
		DIAZ, VICTOR M			PAGE FROM JUL. 10 TO JUL. 28	1,439.03
		RUMSEY, HANNA B			PAGE FROM JUL. 10 TO AUG. 3	1,817.72
		SOLOMON, SARA E			PAGE FROM JUL. 10 TO JUL. 28	1,439.03
		LARMORE, MADISON L			PAGE FROM JUL. 10 TO JUL. 28	1,439.03
		MARKOW, MORGAN B			PAGE FROM JUL. 10 TO JUL. 28	1,439.03
		LINDE, REAGAN K			PAGE FROM JUL. 10 TO JUL. 28	1,439.03
		REYNOLDS, MATTHEW C			PAGE FROM JUL. 10 TO AUG. 3	1,817.72
		HERBERMAN, JOEL L			PAGE FROM JUL. 10 TO JUL. 28	1,439.03
		PAUDEL, SHASITA			PAGE FROM JUL. 10 TO AUG. 3	1,817.72
		BAKER, ANDREW C			PAGE FROM JUL. 10 TO JUL. 28	1,439.03
		SANBORN, MADELINE M			PAGE FROM JUL. 10 TO AUG. 3	1,817.72
		COLE, JOHN P			PAGE FROM JUL. 10 TO AUG. 3	1,817.72
		UELAND, CHARLOTTE M			PAGE FROM JUL. 10 TO AUG. 3	1,817.72
		BROWN, VIRGINIA B			PAGE FROM JUL. 10 TO JUL. 28	1,439.03
		RADER, JACK T			PAGE FROM JUL. 10 TO JUL. 28	1,439.03
		COUGHLAN, JOHN W			PAGE FROM JUL. 10 TO AUG. 3	1,817.72
		WANG, MELODY M			PAGE FROM JUL. 10 TO JUL. 21	908.86
		JOHNSON, GRACE E			PAGE FROM JUL. 10 TO JUL. 28	1,439.03
		CRAIN, JOHN T			PAGE FROM JUL. 10 TO JUL. 28	1,439.03
		HORNBERGER, BROOKE J			PAGE FROM JUL. 10 TO JUL. 28	1,439.03
		FRANTZ, SOPHIE O			PAGE FROM JUL. 10 TO JUL. 28	1,439.03
		HYRE, DAVIS H			PAGE FROM JUL. 10 TO JUL. 28	1,439.03
		SHERMAN, DANIEL T			PAGE FROM JUL. 10 TO JUL. 28	1,439.03
		BURNS, DYLAN H			PAGE FROM JUL. 10 TO JUL. 28	1,439.03
		THOMPSON, COOPER S			PAGE FROM JUL. 10 TO JUL. 28	1,439.03
		MORAN, AVA I			PAGE FROM JUL. 10 TO JUL. 28	1,439.03
		REEDER, JOSEPH E			PAGE FROM JUL. 10 TO JUL. 28	1,439.03
		BURNETTE, OLIVIA M			PAGE FROM JUL. 10 TO JUL. 28	1,439.03
		ADDISON, JAMES M			PAGE FROM JUL. 10 TO JUL. 28	1,439.03
		HALE, SARAH K			PAGE FROM JUL. 10 TO JUL. 28	1,439.03
		PARKER, ETHAN B			PAGE FROM JUL. 10 TO AUG. 3	1,817.72
		VAN OSTERLITZ, NOAH B			PAGE FROM JUL. 10 TO JUL. 28	1,439.03
		WARD, SYDNEY M			PAGE FROM JUL. 10 TO JUL. 28	1,439.03
		GRENSTEIN, MEGAN J			PAGE FROM JUL. 10 TO AUG. 3	1,817.72
		GOLDMAN, ANDREW R			PAGE FROM JUL. 10 TO JUL. 28	1,439.03
		LEADBETTER, LAUREN S			PAGE FROM JUL. 10 TO JUL. 28	1,439.03
		ALLEN, MARION S JR			ASSOCIATE GENERAL COUNSEL & PRIVACY OFFICER FROM JUL. 11	12,528.00
		ALLEN, THOMAS H			DOORKEEPER FROM SEP. 5	2,694.60
		CATE, ABIGAIL G			PAGE FROM SEP. 5	1,969.20
		SURPRENANT, JULIANA M			PAGE FROM SEP. 5	1,969.20
		GARNER, FRANCES L			PAGE FROM SEP. 5	1,969.20
		HOSMER, BRIGID A			PAGE FROM SEP. 5	1,969.20
		BROMBERG, DAVID S			PAGE FROM SEP. 5	1,969.20
		LEACH, BRENNAN A			PAGE FROM SEP. 5	1,969.20
		YONCE, DYLAN T			PAGE FROM SEP. 5	1,969.20
		DONOVAN, LAYNE T			PAGE FROM SEP. 5	1,969.20
		SCHULTZ, NATHANIEL B			PAGE FROM SEP. 5	1,969.20
		WILKERSON, ANDREW T			PAGE FROM SEP. 5	1,969.20
		DICKINSON, ISABELLA F			PAGE FROM SEP. 5	1,969.20
		TEAGUE, ASHLEY A			PAGE FROM SEP. 5	1,969.20
		JAMES, NEILEE M			PAGE FROM SEP. 5	1,969.20
		SCHMITZ, JESSICA A			PAGE FROM SEP. 5	1,969.20
		ROSENBERG, NICKSON R			PAGE FROM SEP. 5	1,969.20
		KING, ANDREW S			PAGE FROM SEP. 5	1,969.20
		BUCHANAN, COLE R			PAGE FROM SEP. 5	1,969.20
		FREILICH, ELLIS C			PAGE FROM SEP. 5	1,969.20
		JOHNSON, MATTHEW R			PAGE FROM SEP. 5	1,969.20
		RADKA, DANIEL D			PAGE FROM SEP. 5	1,969.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORSE, BRYNN M			PAGE FROM SEP. 5	1,969.20
		MCGRATH, CAROLINE G			PAGE FROM SEP. 5	1,969.20
		PETERS, JORDAN P			PAGE FROM SEP. 5	1,969.20
		DOSS, EVELYN F			PAGE FROM SEP. 5	1,969.20
		NIESENT, RYLEE C			PAGE FROM SEP. 5	1,969.20
		ENG, CHANDLER P			PAGE FROM SEP. 5 TO SEP. 8	302.95
		WRIGHT, EMMA C			PAGE FROM SEP. 5	1,969.20
		LAWSON, THOMAS H			PAGE FROM SEP. 5	1,969.20
					OTHER PERSONNEL COMPENSATION	31,751.67
					PERSONNEL COMP. FULL-TIME PERMANENT	8,407,063.63
					RE-EMPLOYED ANNUITANTS	48,158.66
					NET PAYROLL EXPENSES	8,486,994.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,239,000.00		
Supplementals	0.00		
Transfers	240,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,803,391.19	-7,363,681.42
ORGANIZATION TOTALS	\$7,479,000.00	-\$3,803,391.19	-\$7,363,681.42
UNEXPENDED BALANCE AS OF 09/30/2017			\$115,318.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHARLES, MARY D			PRINCIPAL SYSTEMS ENGINEER	52,085.93
		DUNBAR, JAMAL K			EQUIPMENT SERVICES SUPERVISOR	42,890.88
		SARTORI, JOAN A			TELEPHONE OPERATOR SUPERVISOR	40,245.93
		KOLBE, BOYD T III			INFORMATION TECHNOLOGY SUPPORT MANAGER	73,566.42
		PETERS, LAUREN J			ACTING IT CONT OP, SEC & MOB COMM MAN	57,415.86
		BAKER, ELIZABETH S			SR INFORMATION TECHNOLOGY MANAGER	80,922.44
		PINDER, CAROLYN V			TAC ENGINEER	54,310.05
		TEMPLETON, DAN D			SECURE & MOBILE COMMUNICATIONS TECHNICIAN	52,283.97
		COGLE, RICHARD W			PRINCIPAL SYSTEMS ENGINEER	66,833.24
		DEUTSCH, JOSEPH L			EQUIPMENT SERVICES SPECIALIST	38,015.07
		HARRIS, ROBERT E			DIRECTOR OF SUPPORT SERVICES	81,168.74
		PESSAGNO, PAUL A			EQUIPMENT SERVICES SPECIALIST	30,169.39
		DOCKERY, MEGAN L			MANAGER, ECONOMIC AND TECHNICAL ANALYSIS	52,517.07
		SPROESSER, PAULA J			IT REQUEST PROCESSING TECHNICIAN	36,338.47
		THOMPSON, LISA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	31,661.91
		VREDENBURG, TAMMY SUE			SENIOR WIRELESS SERVICES SPECIALIST	56,591.31
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	54,921.68
		LOVELL, RICHARD E			SR EQUIPMENT SERVICES SPECIALIST	47,230.43
		ROTH, STEVEN CARL			TAC ENGINEER	36,751.66
		BOHAC, MATTHEW J			PRINCIPAL SYSTEMS ENGINEER	68,116.36
		SURANNO, LAUREN B			STATE OFFICE OVERSIGHT MANAGER	45,521.89
		LLOYD, KENNETH A			COMMUNICATIONS ANALYST I	48,868.73
		TEMPLETON, CAROLYN MARIA			SR EQUIPMENT SERVICES SPECIALIST	43,189.58
		JEWELL, JOHN F			ACTING ASSISTANT SERGEANT AT ARMS AND CHIEF INFORMATION OFFICER	82,448.65
		SCOTT, PAMELA K			TAC ENGINEER	45,064.96
		BONILLA, NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,779.30
		REDMOND, DARON			COMMUNICATIONS ANALYST I	44,001.63
		PATE-CLOUTIER, JON P			SENIOR TAC ENGINEER TO MAY, 23	2,667.88
		SULS, EDWARD P			WIRELESS SERVICES BUSINESS ANALYST	41,915.50
		DAVIS, PAULA			CAPITOL TELEPHONE EXCHANGE OPERATOR	31,271.62
		YEARWOOD, CAROL M			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,064.00
		JONES, DENISE Y			TAC ENGINEER	54,250.87
		WILLIAMS, ANTONIO R			COMMUNICATIONS ANALYST I	35,441.27
		GIBSON, DANIEL J			EQUIPMENT SERVICES SPECIALIST	30,963.66
		CALLANDS, BARBARA J			CAPITOL TELEPHONE EXCHANGE OPERATOR	32,763.04
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	41,424.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOPPEL, BARBARA			SYSTEM SUPPORT ANALYST	53,265.63
		NOWAK, KIMBERLY A			SR EQUIPMENT SERVICES SPECIALIST	36,012.66
		LESPERANCE, CHRISTOPHER L			SENIOR SYSTEMS ENGINEER	58,750.72
		SAMUELS, MARCELA BLAKE			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,447.47
		PEARSON, KEITH D			SR EQUIPMENT SERVICES SPECIALIST	34,847.36
		BELL, EDGAR F II			COMMUNICATIONS ANALYST I	45,357.45
		KUHL, JANET M			INFORMATION TECHNOLOGY MANAGMENT ANALYST	48,045.14
		SAFAEI, AFSHIN			PRINCIPAL SYSTEMS ENGINEER	68,117.61
		BRIGHT, DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	35,231.76
		THOMPSON, AURORA R			IT REQUEST PROCESSING SPECIALIST	40,319.94
		NORRIS, STACY R			WIRELESS SERVICES SUPERVISOR	69,374.37
		KEARNS, KEVIN W			SENIOR SYSTEMS ENGINEER	66,832.54
		CULVER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,894.70
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE MANAGER	55,301.25
		VARELA, DANIEL D			INSTALLATIONS SUPERVISOR	70,429.62
		DEAN, TIMOTHY J			BRANCH MANAGER, DESKTOP / LAN SUPPORT	84,729.48
		KAUS, KENNETH J			INFORMATION TECH BRANCH MANAGER	79,610.24
		COPENHAVER, KEVIN E			SENIOR SYSTEMS SUPPORT ANALYST	57,147.98
		MILLER, KATHRYN A			TELECOM ASSISTANCE CENTER SUPERVISOR	53,465.63
		MAYO, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,059.31
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,708.38
		DEMATATIS, CHARLES			SECURE & MOBILE COMMUNICATIONS TECHNICIAN	65,949.96
		STEWART, CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,819.50
		HALL, VERONICA			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	28,591.46
		THORPE, ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,817.54
		MORGAN, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	32,102.07
		MCCRAY, JAMES A JR			TAC ENGINEER	46,610.33
		SMITH, ROCHELLE RENEE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	28,194.02
		DIMICHELE, GINA DIANA			EQUIPMENT SERVICES SUPERVISOR	58,776.17
		FOXX-SHIRD, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	27,468.13
		STROZIER, STELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,477.47
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,901.08
		HANNAH, ERIKA A			EQUIPMENT SERVICES SPECIALIST	30,940.52
		STOGDALE, KIMBERLY CABRAL			OPERATIONS SUPPORT SPECIALIST	42,095.95
		CALDWELL, KIMBERLY E			WIRELESS SERVICES SPECIALIST	46,546.09
		TAYLOR, NELLIE A			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,837.45
		GRAYSON, WINIFRED			INFORMATION TECH BRANCH MANAGER	75,703.80
		HOOKS, CHRISTIE B			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,522.20
		JOHNSON, LOGAN S			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,028.16
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,780.13
		JANIFER, RUDOLPH E			COMMUNICATIONS ANALYST I	44,023.34
		STEWART, LUISA			SENIOR TAC ENGINEER	44,552.06
		TSHISHIMBI, MULUMBA M			SENIOR SYSTEMS ENGINEER	53,082.58
		PITTMAN, MICHAEL G			PRINCIPAL SYSTEMS ENGINEER	60,171.98
		ASHTON, ANTHONY A			EQUIPMENT SERVICES SPECIALIST	22,275.64
		PULLIN, JOHN A			PRINCIPAL SYSTEMS ENGINEER	57,305.14
		WARNER, CATHERINE M			EQUIPMENT SERVICES SPECIALIST	34,580.93
		NEMEC, TIMOTHY J			PRINCIPAL SYSTEMS ENGINEER	62,994.71
		KRY, KHAVIN S			CAPITOL EXCHANGE OPERATOR	24,052.33
		WILLIAMS, RODERICK D			TELECOM ASSISTANCE CENTER ENGINEER	32,986.19
		BRISCOE, MERRILL E			CAPITOL EXCHANGE OPERATOR	25,287.42
		MURPHY, ERIN M			CAPITOL EXCHANGE OPERATOR	23,815.44
		SYLVESTER, DONALD J			EQUIPMENT TECHNICIAN	30,080.13
		PERSAUD, LEELA J			SR EQUIPMENT SERVICES SPECIALIST	42,698.59
		WITHROW, MICHAEL T			TELECOM ASSISTANCE CENTER ENGINEER	32,385.36
		MCKINNIE, AUNDRE'E T.L.			EQUIPMENT TECHNICIAN	26,658.57
		NEAL, APRIL J			WIRELESS SERVICES SPECIALIST FROM JUL. 17	14,388.85

					OTHER PERSONNEL COMPENSATION	11,740.57
					PERSONNEL COMP. FULL-TIME PERMANENT	3,791,650.62

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

NET PAYROLL EXPENSES

3,803,391.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$12,516,000.00		
Supplementals	0.00		
Transfers	370,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,450,899.47	-12,290,014.35
ORGANIZATION TOTALS	\$12,886,000.00	-\$6,450,899.47	-\$12,290,014.35
UNEXPENDED BALANCE AS OF 09/30/2017			\$595,985.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREEN, NATHANIEL B			TECHNICAL REPRESENTATIVE	47,610.69
		GATELY, DAVID T			TECHNOLOGY REPRESENTATIVE	47,692.36
		CARROLL, STEPHANIE B			EAP COUNSELOR	58,026.48
		BARNES, NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	53,725.01
		PORTER, MARK			IDENTITY MANAGEMENT SPECIALIST	39,961.95
		VELTEN, NOREEN N			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	41,628.03
		MCCULLEY, LOWELL B			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	59,835.38
		SALEM, DAVID A			FINANCIAL MANAGER	78,240.00
		NATHAN, BRADLEY J			SENIOR SOFTWARE ENGINEER	60,890.83
		ECKERT, JOSEPH F			INFORMATION TECH BRANCH MANAGER	84,591.22
		BROOKS, ERIKA L			TECHNOLOGY REPRESENTATIVE	49,494.60
		TRIPATHI, AJAI			TECHNOLOGY SOLUTIONS ARCHITECT	75,156.36
		BARNES, AMIN K			PLACEMENT TECHNICIAN	30,580.90
		WILLIS, MELISSA S			EDUCATION & TRAINING COORDINATOR	35,002.57
		BUCKINGHAM, TAMMY C			DIRECTOR, HUMAN RESOURCES	84,729.48
		BROOKS, JESSICA A			AUDITOR	44,794.22
		NASATKA, MARY M			INFORMATION SECURITY INCIDENT RESPONSE SPECIALIST	60,501.55
		REECE, BRANDY L			DEPUTY DIRECTOR OF EDUCATION AND TRAINING	66,357.23
		GILKERSON, DIANNA H			HUMAN RESOURCES TECHNICIAN	35,913.18
		CARAG, CORAZON R			PROCUREMENT & CONTRACTING SPECIALIST	44,335.92
		JONES, KACIE A			AUDITOR TO JUN. 13	15,923.49
		JOHNSON, TEYA J			ADMINISTRATIVE SPECIALIST II	25,656.10
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	58,395.29
		LYLES, ANNE L			HUMAN RESOURCES MANAGER	70,181.07
		GUYER, ANDREW J			SENIOR IT MANAGER	66,324.10
		BLUM, JASON B			PRINCIPAL SOFTWARE ENGINEER	68,122.46
		BURRELL-SAHL, GEOFFREY T			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	61,674.14
		PINO, GIOVANNI			INFORMATION TECH BRANCH MANAGER	84,729.48
		TIGNER, KIMBERLY J			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	51,001.33
		WOJAHN, NICOLE A			HUMAN RESOURCES MANAGER	58,967.40
		KAIMAN, CHARLES A			SENIOR SOFTWARE ENGINEER	63,072.57
		MARSHALL, CHARLES R			PROJECT COORDINATION SUPERVISOR	55,339.24
		BURCHAM, JEANNE L			FINANCIAL MANAGER TO APR. 26	15,750.00
		WALKER, TASHA L			ADMINISTRATIVE SPECIALIST II	29,845.81
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	40,915.36
		DALY, MONICA MEGAN			DIRECTOR OF EDUCATION & TRAINING	80,832.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOZAK, BARRY L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	74,929.26
		ARCHAMBAULT, CLAUDETTE C			USER EXPERIENCE DESIGN MANAGER	73,565.94
		ADAMS, DIANE E			EXECUTIVE ADMINISTRATIVE SPECIALIST	48,046.17
		FEINDT, JEREMIAH			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	61,068.19
		BROWNE, ALAN L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	68,117.61
		WILLIAMS, JERROD L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	68,013.26
		WEAK, WAYNE S			TECHNOLOGY REPRESENTATIVE	47,692.44
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	80,381.95
		KUHL, MICHAEL L			ENTERPRISE, PROCESS AND INNOVATION SPECIALIST	80,922.44
		JANKUS, EDWARD R			DIRECTOR OF PROCESS MANAGEMENT & INNOVATION	84,729.48
		DEY, CHRISTOPHER C			CHIEF FINANCIAL OFFICER TO SEP. 5	101,204.65
		JACKSON, DERRICK L			PRINCIPAL SOFTWARE ENGINEER	67,117.67
		KIMBALL, CHRIS			SENIOR IT MANAGER	77,546.22
		WOODWARD, MATTHEW P			TECHNOLOGY SOLUTIONS ARCHITECT	72,938.90
		MOLONEY, PETER D			PRINCIPAL SOFTWARE ENGINEER	73,480.06
		ARMSTRONG, LYNDEN C			DIRECTOR OF COMMUNICATION AND TECHNOLOGY INTEGRATION	84,729.48
		BRINKLEY, JEFFREY A			TECHNOLOGY REPRESENTATIVE	47,789.65
		WALL, DAVID A			SENIOR SOFTWARE ENGINEER TO JUL. 27	47,917.68
		MOORE, TAURUS L			HUMAN RESOURCES ADMINISTRATOR	50,402.13
		MITROVICH, TIMOTHY D			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	62,347.00
		DAVIS, MARK C			EMPLOYEE ASSISTANCE PROGRAM COUNSELOR	45,430.12
		MIYAGI, ALEXANDER A			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	68,117.61
		KEMPER, CONSTANCE E II			PURCHASING AGENT	37,950.24
		GATES, GEORGE P			TECHNOLOGY SOLUTIONS ARCHITECT	73,553.36
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST FROM JUL. 10	7,650.42
		LARSON, CHANDA S			SENIOR ACCOUNTS PAYABLE SPECIALIST	38,596.64
		MOORE, CLAUDETTE M			STAFF ACCOUNTANT I	43,241.24
		MOORE, TERRY D			SENIOR AUDITOR	62,047.06
		LADD, STEVEN J			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	69,379.62
		BEAN, BRIAN K			PLACEMENT MANAGER	62,020.52
		MILLER, ERICA J			HUMAN RESOURCES ADMINISTRATOR	58,026.48
		LANE, JIMMIE V JR			ACTING INFO TECH BRANCH MANAGER	55,106.05
		SUPKOW, LISA			PLACEMENT COUNSELOR	39,620.05
		HOLMBLAD, JOHN B			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	68,118.09
		BISHOP, CASEY A			SENIOR USER EXPERIENCE DESIGNER	62,408.58
		ROUNDTREE, JENNIFER C			HUMAN RESOURCES ADMINISTRATOR	41,028.54
		DAVY, NELSON E			SENIOR ACCOUNTANT	50,442.49
		EDWARDS, DANIELLE S			EAP RESOURCES SPECIALIST	41,921.92
		CLARY, CHRISTOPHER A			MANAGEMENT ANALYST	46,284.51
		LAVANWAY, DIANNE K			SENIOR IT PROGRAM MANAGER	68,117.61
		FUQUA-TROTT, SHANNON M			SENIOR ACCOUNTS PAYABLE SPECIALIST	34,267.94
		CABRAL, TOMAS A			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	59,514.10
		BURCHENSON, PETER R			INSTRUCTIONAL DESIGNER/ITM	52,112.03
		SIFFORD, MARY ANN			FINANCIAL MANAGER	73,565.94
		MELVERN, RICHARD A			STAFF ACCOUNTANT II	41,973.38
		TONGARM, JASON C			SR INFORMATION TECHNOLOGY MANAGER	73,567.50
		JEWELL, EVAN M			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	42,176.23
		SOLAK, SIBEL S			STAFF ACCOUNTANT I	36,045.52
		CLOWER, EDWARD A			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	62,478.83
		CARPENTER, CHRISTOPHER B			IDENTITY AND ACCESS MANAGER	54,188.09
		TAYLOR, CHRISTOPHER R			TECHNOLOGY SOLUTIONS SPECIALIST	40,443.15
		EDERHEIMER, JUSTIN A			ASSOCIATE TECHNOLOGY REPRESENTATIVE TO AUG. 18	20,431.76
		JONES, KENNETH W			SUMMER INTERN FROM MAY. 22 TO AUG. 11	6,008.84
		GREEN, MAX A			TECHNOLOGY REPRESENTATIVE	35,707.58
		BRENNER, KENNETH L			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	43,274.22
		MARGUGLIO, STEPHANIE K			INSTRUCTIONAL DESIGNER / TRAINER	38,932.87
		PETERS, MORGAN E			FINANCIAL MANAGER	46,190.88
		BARLOON, LINUS J II			DIRECTOR OF CYBERSECURITY	83,976.50
		BRAXTON, JONATHAN M			TECHNOLOGY REPRESENTATIVE	39,891.60
		BLAIR, JUSTIN L			INSTRUCTIONAL DESIGNER / TRAINER	37,273.05
		JONES, JERIS D			TECHNOLOGY REPRESENTATIVE	39,826.31
		ESPINOSA, OSCAR E			HUMAN RESOURCES TECHNICIAN	32,600.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WELSH-SIMPSON, KRISTIN			EAP DIRECTOR	78,008.83
		HANSEN, HANS C			ASSOCIATE TECHNOLOGY REPRESENTATIVE FROM SEP. 26	763.89
		WU, JINGQING			SENIOR ACCOUNTANT	50,366.56
		SHEPHERD, CAROL A			HUMAN RESOURCES ADMINISTRATOR	48,104.09
		MCDONALD, HOLLY A			PURCHASING AGENT	26,079.96
		MAYVILLE, CLEMENS J			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	68,117.61
		FARRELL, PETER J			PRINCIPAL SOFTWARE ENGINEER	67,176.54
		LINDEMAN, ARON M			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	53,744.24
		LUONGO, ROY WILLIAM			INFO TECH BRANCH MANAGER TO JUL. 7	50,376.65
		MERVINE, COHEN E			INSTRUCTIONAL DESIGNER / TRAINER TO AUG. 16	29,505.11
		NAYLOR, ABIGAIL S			BUDGET ANALYST	34,310.94
		DA LUZ, SILVINO JR			SENIOR QUALITY ASSURANCE ANALYST FROM APR. 20	43,609.67
		DA LUZ, SILVINO JR			SENIOR QUALITY ASSURANCE ANALYST TO APR. 19	4,855.55
		THACKER, JARROD K			SENIOR USER EXPERIENCE DESIGNER	48,441.79
		STEELE, EDWARD M			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	61,513.72
		PORTER, JOHN C			INFO TECH BRANCH MANAGER	77,509.12
		AQUINO, ANDRES ROBERT			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST FROM APR. 3	47,218.32
		FAHEY, JEANNE MARIE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER FROM APR. 26	42,080.74
		BERGER, NATHANIEL AUSTIN			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST FROM APR. 24	38,630.67
		ROBINSON, CERA J			SUMMER INTERN FROM MAY. 22 TO SEP. 1	4,287.45
		GARNER, VICTORIA L			SUMMER INTERN FROM MAY. 22 TO AUG. 18	6,469.62
		DUNHAM, CHARNICE L			SUMMER INTERN FROM MAY. 22 TO AUG. 22	5,291.79
		GRAY, ALESHA M			SUMMER INTERN FROM MAY. 23 TO SEP. 18	6,303.51
		GIBBONS, ROBERT N			SUMMER INTERN FROM MAY. 23 TO SEP. 1	6,499.95
		TAYLOR, DEVIN S			SUMMER INTERN FROM MAY. 23 TO AUG. 9	5,263.51
		JAMES, DE JA C			SUMMER INTERN FROM MAY. 23 TO AUG. 25	6,465.28
		SINGH, NIKISHA			SUMMER INTERN FROM MAY. 23 TO AUG. 4	5,001.52
		REID, SAVANNAH A			SUMMER INTERN FROM MAY. 23 TO AUG. 4	5,407.96
		LEDERMAN, EMILEE M			SUMMER INTERN FROM MAY. 24 TO AUG. 18	6,072.40
		MORGAN, BRIANNA D			SUMMER INTERN FROM MAY. 24 TO AUG. 11	5,650.61
		WELSH, JUSTIN A			SUMMER INTERN FROM MAY. 24 TO AUG. 18	5,968.40
		HUANG, GEORGE			SUMMER INTERN FROM MAY. 24 TO AUG. 24	6,809.06
		KOZAK, ELENA T			SUMMER INTERN FROM MAY. 30 TO AUG. 4	4,791.19
		GIBSON, RONNESE T			SUMMER INTERN FROM MAY. 30 TO AUG. 18	5,517.74
		GIBBONS, JENNA L			SUMMER INTERN FROM MAY. 30 TO AUG. 4	4,778.19
		LEONCIO, SABRINA J			SUMMER INTERN FROM MAY. 30 TO AUG. 11	5,232.45
		WRIGHT JR., ANDRE A			SUMMER INTERN FROM MAY. 30 TO SEP. 1	6,327.57
		JARDEL, WILLIAM N			SUMMER INTERN FROM JUN. 1 TO AUG. 18	5,858.63
		ALLEY, SARAH J.M.			SUMMER INTERN FROM JUN. 1 TO AUG. 11	5,098.86
		PEREZ, JENNIFER E			SUMMER INTERN FROM JUN. 1 TO AUG. 11	4,916.85
		CHAVA, PRATHIMA			PRINCIPAL IDENTITY AND ACCESS MANAGEMENT SPECIALIST FROM JUN. 8	36,097.17
		BAH, DIAMILATOU			ACCOUNTS PAYABLE SPECIALIST FROM JUN. 19	17,228.00
		ANDREWS-MOBLEY, RACHELLE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER FROM JUL. 3	28,600.00
		GATES, COREY A			SENIOR INFORMATION SECURITY SERVICES SPECIALIST FROM AUG. 14	13,838.86
		DEMOS, DARLENE			EXECUTIVE ADMINISTRATIVE SPECIALIST FROM AUG. 14	8,290.26
		ANDERSON, ALEXIS M			INSTRUCTIONAL DESIGNER / TRAINER FROM SEP. 5	5,069.84
						OTHER PERSONNEL COMPENSATION
						PERSONNEL COMP. FULL-TIME PERMANENT
NET PAYROLL EXPENSES						6,450,899.47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,199,000.00		
Supplementals	0.00		
Transfers	-500,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,305,465.10	-14,534,797.74
ORGANIZATION TOTALS	\$14,699,000.00	-\$7,305,465.10	-\$14,534,797.74
UNEXPENDED BALANCE AS OF 09/30/2017			\$164,202.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KWON, YONGKU			SENIOR NETWORK OPERATIONS SPECIALIST	61,273.70
		LEE, PETER D			SENIOR SOFTWARE ENGINEER	63,072.57
		SMITH, DELPHINE			SENIOR IT OPERATIONS SPECIALIST	47,500.65
		KNIGHT, SYDNEY W			NETWORK OPERATIONS SPECIALIST	73,566.42
		WHARTON, ROBERT S			NETWORK OPERATIONS MANAGER	53,337.56
		MEEHAN, JOHN S			SYSTEMS ENGINEER	68,117.61
		EPPENSTEIN, RICARDO			PRINCIPAL SOFTWARE ENGINEER	68,117.16
		MURRAY, MICHELE			PRINCIPAL SOFTWARE ENGINEER	74,930.32
		BREESE, JOSEPH S			SENIOR NETWORK OPERATIONS SPECIALIST	45,180.56
		STONG, SHANNON K			NETWORK OPERATIONS SPECIALIST	76,093.72
		KUHN, JAMES C			SR INFORMATION TECHNOLOGY MANAGER	69,408.80
		VONTZ, CHRISTOPHER M			PRINCIPAL SOFTWARE ENGINEER	68,118.09
		STEPHENS, ERIC J			PRINCIPAL SYSTEMS ENGINEER	57,014.14
		REDDING, WILLIAM J			PRINCIPAL NETWORK ENGINEER	74,928.78
		HILL, WILLIAM A			PRINCIPAL SOFTWARE ENGINEER	80,881.96
		COLEMAN, ANTAUN N			BRANCH MANAGER, NETWORK ENGINEERING	40,826.21
		MOOSE, ERNEST F			NETWORK OPERATIONS SPECIALIST	53,381.34
		GIBBONS, RICHARD F			SENIOR COMMUNICATIONS ANALYST	68,118.09
		HARL, JESSE M			PRINCIPAL NETWORK ENGINEER	66,970.86
		TAYLOR, REGINA L			SENIOR SYSTEMS ENGINEER	43,352.01
		HAMBRIGHT, ROBERT G			NETWORK SUPPORT SPECIALIST	73,559.61
		CONTILLO, MICHAEL P			NETWORK IMPLEMENTATION MANAGER	80,922.44
		ROSS, CLAUDE T			SR INFORMATION TECHNOLOGY MANAGER	42,866.75
		LONG, GERALD K			WIRELESS NETWORK ENGINEER	41,695.88
		REYNOLDS, JOHN M			NETWORK INFRASTRUCTURE ENGINEER I	42,568.93
		MATTESON, GLENN W			WIRELESS NETWORK ENGINEER	69,380.64
		ASKINS, JOHN R			SENIOR SOFTWARE ENGINEER	80,922.44
		NOWAK, THADDEUS J			SR INFORMATION TECHNOLOGY MANAGER	62,897.32
		LUSKEY, TAD M			SENIOR NETWORK OPERATIONS SPECIALIST	54,259.14
		MORGAN, DAVID L JR			NETWORK ENGINEER II	65,443.95
		HARRIMAN, CHAD H			PRINCIPAL SYSTEMS ENGINEER	66,912.96
		RYE, STEVEN B			PRINCIPAL SYSTEMS ENGINEER	63,420.60
		LAPALME, JOSEPH R			PRINCIPAL SYSTEMS ENGINEER	80,881.96
		LE, ANDY T			INFORMATION TECH BRANCH MANAGER	63,072.57
		LUSSIER, MICHAEL S			SENIOR SOFTWARE ENGINEER	46,177.55
		NEWMAN, KENNETH A			SENIOR NETWORK ENGINEER TO SEP. 6	68,118.09
					PRINCIPAL NETWORK OPERATIONS SPECIALIST	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE ENGINEER	68,118.09
		STEWART, BRYAN K			ENTERPRISE INFRASTRUCTURE SERVICES BRANCH MANAGER	80,881.96
		MAI, VINH O			PRINCIPAL SYSTEMS ENGINEER	68,117.61
		JOHNSON, JENNELL L			NETWORK OPERATIONS SPECIALIST	55,864.22
		CRAFT, BRIAN F			SENIOR NETWORK OPERATIONS SPECIALIST	58,289.28
		BIBBER, JOHN C			PRINCIPAL NETWORK ENGINEER	68,558.11
		MILLER, MICHAEL L			SENIOR INFORMATION TECHNICIAN SPECIALIST	53,384.84
		ROBERTSON, LAJRA L			INFORMATION TECH BRANCH MANAGER	84,729.48
		HOLLOWAY, KATRINA R			PRINCIPAL QUALITY ASSURANCE ANALYST	72,551.55
		OFFOR, ANTHONY I			SENIOR SYSTEMS ENGINEER	57,042.27
		ALLEN, GORDON L			PRINCIPAL SYSTEMS ENGINEER	74,930.32
		MOORE, JAMES R JR			DIRECTOR, TECHNOLOGY DEVELOPMENT	84,729.48
		GARRETT, PAUL			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	49,906.40
		HWUNG, JAY W			PRINCIPAL SYSTEMS ENGINEER	68,118.09
		MILLS, TERESA L			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	43,236.68
		VAN LIEU, ETHEN A			SENIOR QUALITY ASSURANCE ANALYST	57,311.59
		MILLER, CYNTHIA A			IT OPERATIONS SPECIALIST	48,226.49
		GRAHAM, HUBBARD JR			SENIOR SYSTEMS ENGINEER	52,916.68
		ANDERSON, LYNETTE M			NETWORK IMPLEMENTATION MANAGER	72,929.00
		MINTER, DAVID G			PRINCIPAL SYSTEMS ENGINEER	74,930.32
		PAHEL, HEMANGI Y			SENIOR QUALITY ASSURANCE ANALYST	52,421.50
		BEASLEY, JANET L			PRINCIPAL SOFTWARE ENGINEER	67,965.76
		RICHARDS, DARREN J			PRINCIPAL NETWORK OPERATIONS SPECIALIST	68,117.61
		DELIBERTO, TIFFANY M			SENIOR SYSTEMS ENGINEER	55,744.50
		GARRISON, RICHARD E			SR INFORMATION TECHNOLOGY MANAGER	73,565.94
		ALANIZ, DAVID C			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	59,974.63
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	50,564.17
		MURATA, KIMBERLY P			SR INFORMATION TECHNOLOGY MANAGER	73,567.50
		QUINTOS, ERIC R			WIRELESS NETWORK ENGINEER	46,373.04
		BAISEY, JEROME			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	60,919.87
		CURTIS, MICHELE D			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	53,335.13
		CROSON, ROBERT B			NETWORK INFRASTRUCTURE ENGINEER I	47,002.77
		KAZEROONI, JOHN M			SENIOR SYSTEMS ENGINEER	69,382.22
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	53,034.49
		JACKSON, BROADWAY JR			SENIOR SYSTEMS ENGINEER	60,058.39
		HIGDON, DEMARD D			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	55,482.93
		MOTEN, YVETTE M			NETWORK SUPPORT SPECIALIST	47,219.50
		HUFF, PHILIP C			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	43,804.80
		GARNER, ANTHONY L			PRINCIPAL SYSTEMS ENGINEER	68,117.61
		VUJ, JENNIFER A			SENIOR SOFTWARE ENGINEER	58,692.09
		DO, MARIE N			SOFTWARE ENGINEER	53,724.04
		HU, KEVIN X			PRINCIPAL SYSTEMS ENGINEER	68,118.09
		BENJAMIN, KATHRYN A			PRINCIPAL SOFTWARE ENGINEER	66,990.58
		HOUSTON, MARK D			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST TO JUN. 5	25,709.60
		MARTIN, KATHY A			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	44,231.86
		SEHERY, WILE A			NETWORK ENGINEERING MANAGER	73,566.42
		KELLEY, MICHAEL K			SENIOR NETWORK ENGINEER	51,353.41
		LIN, WEINING			PRINCIPAL SOFTWARE ENGINEER	68,117.61
		KHAN, ABDUL R			SENIOR SOFTWARE ENGINEER	63,072.57
		HARTSFIELD, JOHN W			SENIOR SYSTEMS ENGINEER	60,785.78
		CARBAUGH, TODD R			SENIOR SYSTEMS ENGINEER	59,684.48
		HOBSON, STACEY M			SOFTWARE ENGINEER	40,856.64
		PIERCE, JAMES E III			SR INFORMATION TECHNOLOGY MANAGER	71,977.51
		SINGH, ANIL K			SENIOR SOFTWARE ENGINEER	63,072.57
		LOBO, EDWARD			PRINCIPAL NETWORK OPERATIONS SPECIALIST	59,538.33
		HARDEN, STEVEN D			SENIOR SOFTWARE ENGINEER	60,297.49
		BACH-HUYNH, HAI TRIEU			SENIOR SYSTEMS ENGINEER	63,072.57
		PHAM, DUNG N			SENIOR SYSTEMS ENGINEER	62,063.41
		SUNKARA, PRASANNA K			PRINCIPAL SOFTWARE ENGINEER	68,088.57
		VUONG, ANH O			SENIOR SOFTWARE ENGINEER	63,190.02
		REEDY, CHAD W			PRINCIPAL NETWORK ENGINEER	68,118.61
		MCCRANEY, STEVEN W			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	53,107.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOODWINE, GLENN J			SENIOR NETWORK OPERATIONS SPECIALIST	47,143.40
		TOMAS, ANTONIO A			SENIOR SYSTEMS ENGINEER	58,757.77
		GOLDING, ANTHONY C			SENIOR SYSTEMS ENGINEER	63,072.57
		BATEMAN, KREMENA B			SENIOR SOFTWARE ENGINEER	57,246.59
		SKARLATOS, EFSTRATIOS A			LAN ADMINISTRATION MANAGER	68,118.09
		SNODGRASS, DANIEL E			SENIOR NETWORK ENGINEER	57,395.63
		BUKOSKI, MONICA M			SENIOR SOFTWARE ENGINEER	59,211.42
		TREFZGER, CHERYLL O			SENIOR SOFTWARE ENGINEER	63,072.57
		GOREN, DAVID T			SENIOR IT OPERATIONS SPECIALIST	47,680.82
		CILLO, NORMAN			PRINCIPAL SYSTEMS ENGINEER	68,117.61
		WELSH, JOSHUA M			PRINCIPAL NETWORK ENGINEER	60,736.31
		ZHANG, HAIJIA			SENIOR SOFTWARE ENGINEER	61,459.75
		HSIAO, DANIEL Y			NETWORK ENGINEER II	41,230.96
		BENCE, CHRISTOPHER D			PRINCIPAL SYSTEMS ENGINEER	72,797.12
		HEDDEEN, MATTHEW T			SENIOR SYSTEMS ENGINEER	62,949.40
		CHEN, WEIWEI			SENIOR SOFTWARE ENGINEER	59,079.56
		KARELIA, CHAITANYA D			NETWORK ENGINEER II	43,193.19
		MOORE, ERIK S			SENIOR SOFTWARE ENGINEER	58,552.34
		CHOWDHERY, MD MIRAN			SENIOR SOFTWARE ENGINEER	60,200.76
		EDWARDS, TAMIKA T			NETWORK OPERATIONS SPECIALIST FROM MAY. 1	36,436.60
		HICKSON, CHARLES A II			SYSTEMS ENGINEERING APPRENTICE FROM MAY. 15	29,088.85
		BOWMAN, DOUGLAS JR			SENIOR SYSTEMS ENGINEER FROM JUN. 16	28,000.00
		PRICE, DENNIS M			SENIOR NETWORK ENGINEER FROM JUL. 10 TO JUL. 15	1,583.33
		PRICE, DENNIS M			SENIOR NETWORK ENGINEER FROM JUL. 16	19,791.65
		AHMAD, ASIM N			SYSTEMS ENGINEER FROM JUL. 10	19,716.74
		OLSON, SUZANNE H			SENIOR SYSTEMS ENGINEER FROM JUL. 17	23,022.18
		PAPPAJOHN, FRANK G			SENIOR SOFTWARE ENGINEER FROM AUG. 21	12,444.42
OTHER PERSONNEL COMPENSATION						3,090.19
PERSONNEL COMP. FULL-TIME PERMANENT						7,302,374.91
NET PAYROLL EXPENSES						7,305,465.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,152,501.82		
Net Payroll Expenses		0.00	-12,410,568.18
ORGANIZATION TOTALS	\$12,410,568.18	\$0.00	-\$12,410,568.18
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,076,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-714,421.73		
Net Payroll Expenses		0.00	-3,362,078.27
ORGANIZATION TOTALS	\$3,362,078.27	\$0.00	-\$3,362,078.27
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,064,021.95		
Net Payroll Expenses		0.00	-5,068,408.05
ORGANIZATION TOTALS	\$5,068,408.05	\$0.00	-\$5,068,408.05
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,353,124.12
ORGANIZATION TOTALS	\$14,563,070.00	\$0.00	-\$13,353,124.12
UNEXPENDED BALANCE AS OF 09/30/2017			\$1,209,945.88

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,076,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,326,029.56
ORGANIZATION TOTALS	\$4,076,500.00	\$0.00	-\$3,326,029.56
UNEXPENDED BALANCE AS OF 09/30/2017			\$750,470.44

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,215,316.00
ORGANIZATION TOTALS	\$6,132,430.00	\$0.00	-5,215,316.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$917,114.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,271,586.95	-13,916,874.17
ORGANIZATION TOTALS	\$14,563,070.00	-\$7,271,586.95	-\$13,916,874.17
UNEXPENDED BALANCE AS OF 09/30/2017			\$646,195.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TULL, STEPHEN L			EXECUTIVE ASSISTANT 1 TO SEP. 22	38,466.53
		BAER, KARA E			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	38,682.49
		PAUL, KAREN D			SENATE ARCHIVIST	76,692.54
		MILLETT, ROBERT J			FINANCIAL SERVICES MANAGER	54,813.02
		LOGAN, VANESSA			HEALTHCARE PROGRAM ADMINISTRATOR	39,016.62
		GIBBONS-NANCE, DONNA			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	41,002.80
		WALSH, SARA ELLEN			DIRECTOR, INTERPARLIAMENTARY SERVICES	80,626.61
		MALANUM, THERESA			REGISTRAR	37,259.92
		BURTON, AMY ELIZABETH			ASSISTANT CURATOR	42,515.43
		TORRES, NANCY			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	37,074.77
		DAUD, FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	47,431.58
		ELLIOTT, SUSAN T			OUTREACH AND INSTRUCTIONAL SERVICES LIBRARIAN	48,462.98
		DUNN, MEGHAN D			HEAD OF REFERENCE AND INFORMATION SERVICES	65,190.89
		DENNIS, ROLAND E JR			PRINTING AND DOCUMENT SPECIALIST	35,269.77
		DE CASTRO, CARMELITA L			CATALOG LIBRARIAN	44,886.29
		DOERNER, RICHARD L			MUSEUM SPECIALIST	39,467.18
		POLINSKY, ARLENE J			OFFICE MANAGER	40,264.98
		DONELSON, RACHEL D			REFERENCE LIBRARIAN I	36,407.70
		JOSEPH, KATHLEEN A			ASSISTANT LEGAL ADMINISTRATOR	60,816.49
		ADAMS, BEVERLY C			MANAGER, CONSERVATION, & PRESERVATION	45,492.12
		THOMPSON, ANTIONETTE N			SR INFORMATION SPECIALIST	44,222.70
		MAYES, NICOLE K			SENIOR PAYROLL SPECIALIST	35,346.44
		RAPUANO, SUSAN TENNIS			PICTURE FRAMER/BOOKBINDER	38,859.84
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	70,661.41
		TESCH, LINDA A			SALES ASSOCIATE, GIFT SHOP	22,250.25
		KOSTEL, CLAUDIA A			CHIEF COUNSEL FOR EMPLOYMENT	84,729.48
		SATTIRAJU, SOMESWARARAO			SALES ASSOCIATE	22,623.19
		REED, JAMIE L			EMPLOYEE BENEFITS SPECIALIST II	44,760.73
		THRASHER, GERALD M			DEPUTY FOR FINANCIAL MANAGEMENT	77,976.38
		JOCHUM, PAUL E			VENDOR ADMINISTRATOR	44,141.43
		HARPER, CHARLES T			INVENTORY CONTROL SPECIALIST	31,766.46
		ZAGAMI, LISA M			PRINTING AND DOCUMENT SPECIALIST	33,543.78
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	20,605.60
		SHNIDER, IVAN H			PAYROLL SYSTEMS MANAGER	56,928.48
		SMITH, NANCY J			ACCOUNTS ADMINISTRATOR	36,669.83
		STRONG, SCOTT M			ADMINISTRATOR	60,830.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COOLEY, DEBORAH C			STAFF ACCOUNTANT	48,285.40
		DEESE, JASON P			GIFT SHOP OPERATIONS MANAGER	52,861.84
		KELLER, TERESA L			KEEPER OF STATIONERY	65,654.95
		SOTHERN, LINDA D			FINANCIAL SYSTEMS MANAGEMENT ANALYST	46,328.66
		OVERTON, SARAH ELLEN			ADMINISTRATIVE ASSISTANT	24,881.99
		KELEHER, JEAN S			ACQUISITIONS CATALOG LIBRARIAN TO MAY. 1	10,609.98
		FOARD, DAWSON S			INFORMATION SYSTEMS ADMINISTRATOR	60,770.97
		MOORE, KAREN K			DIRECTOR, PRINTING AND DOCUMENT SERVICES	71,026.89
		MURRAY, FELICIA R			STAFF ACCOUNTANT	40,695.20
		PARKER, LEONARD P III			INVENTORY CONTROL SPECIALIST	31,621.93
		DECKER, J DIANNE			EMPLOYEE BENEFITS SPECIALIST II	42,172.93
		GARDNER, DONNA L			ACCOUNTS SPECIALIST	31,657.46
		BAYES, JENNIFER LYMAN			ADMINISTRATIVE MANAGER	43,929.75
		DEMPSY, JEFFREY P			ACCOUNTS PAYABLE MANAGER	60,336.03
		CRUZ, AMEY M			EMPLOYEE BENEFITS SPECIALIST II	42,625.90
		ADAMS, REGINA E			EMPLOYEE BENEFITS SPECIALIST I	38,460.74
		BUTLER, ELISABETH F			SENATE DEPUTY ARCHIVIST	39,791.25
		SHNIDER, DEBORAH M			DEPUTY FOR BENEFITS AND FINANCIAL SERVICES	80,436.04
		BREWSTER, DAVID H			FINANCIAL SYSTEMS MANAGEMENT ANALYST TO AUG. 4	58,162.75
		BROWN, NEKEA J			EXECUTIVE ASSISTANT I	32,876.56
		TOLIVER, ANDREW			RECEIVING AND INVENTORY COORDINATOR	38,657.80
		RUCKNER, EDWARD A III			ASSISTANT FINANCIAL CLERK	84,621.06
		MIDDLETON, REBECCA M			VENDOR SPECIALIST	27,168.66
		WEED, DONNA L			HUMAN RESOURCES ADMINISTRATOR	43,522.25
		DIXON, TONYA Y			ASSISTANT LEGAL ADMINISTRATOR	54,175.47
		WATKINS, ERICA A			DEPUTY DIRECTOR	84,729.48
		BAUMANN, MARY T			HISTORICAL WRITER	43,632.04
		MOORE, HEATHER L			PHOTO HISTORIAN	54,259.74
		JOHNSON, B R III			ASSISTANT DIRECTOR	54,199.05
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	62,604.69
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	58,732.90
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS	80,283.47
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	38,822.26
		MOYER, REBECCA H			HEAD OF TECHNICAL SERVICES	66,019.59
		HAGGERTY, LAKISHA Y			FINANCIAL SYSTEMS ADMINISTRATOR	65,889.12
		JONES, JANET R			LITIGATION PARALEGAL	50,850.50
		GALLAGHER, ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	47,781.78
		DOKKEN, MARY ANNE			STAFF ASSISTANT I	31,599.43
		BRINKMAN, KIMBERLEY S			EMPLOYEE BENEFITS MANAGER	64,833.45
		REED, JULIA H			IPS COORDINATOR	62,803.85
		KERVIN, NANCY E			REFERENCE LIBRARIAN II TO SEP. 22	82,616.08
		SYMONS, MINDY H			FINANCIAL SYSTEMS ANALYST II	41,107.53
		SMITH, MELINDA K			SENATE CURATOR	84,252.64
		KOED, BETTY K			SENATE HISTORIAN	84,272.22
		TANABE, MARTIN S			SENATE BUDGET ANALYST	58,161.69
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	40,128.23
		FAUST, LEONA I			SENATE LIBRARIAN	84,447.22
		GARLAND, PATRICIA A			LEAD SALES ASSOCIATE, GIFT SHOP TO MAY. 30	11,835.23
		CALLAHAN, JON M			GIFT SHOP ASSISTANT	26,031.96
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST TO JUL. 9	14,179.40
		OLIVER, PANDORA			LITIGATION SECRETARY	49,238.51
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT	34,214.66
		BELL, JUAKEENA L			DRIVER AND DOCUMENT SPECIALIST	22,745.45
		MAHONEY, JEANNE C			EMPLOYEE BENEFITS SPECIALIST II	56,921.48
		THOMPSON, GERALD			CAPITOL OFFICES LIAISON TO SEP. 25	38,607.27
		MONTGOMERY, DALE L			SALES ASSOCIATE, STATIONERY ROOM	31,306.89
		ARANDIA, WALTER			PRINTING AND DOCUMENT SPECIALIST	34,597.18
		HAMPTON, DYRON K			DOCUMENT PROCESSING SPECIALIST	30,700.94
		FERGUSON, ROGERS L II			SENIOR PRINTING AND DOCUMENTS SPECIALIST	35,351.10
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	23,592.25
		BILLUPS, MONICA A			ACCOUNTS PAYABLE SPECIALIST II	33,005.70
		BARTON, CORNELIA L			PAYROLL ASSISTANT (CL)	28,187.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALTON, CHERYLE E			OFFICE AND ACCOUNTS ADMINISTRATOR	48,685.30
		CONE, KIM ANGELA			ACCOUNTS PAYABLE SUPERVISOR	48,320.22
		RODGERS, TIAUNA M			SENIOR PAYROLL SPECIALIST	35,014.28
		GARCIA, ILEANA M			FINANCIAL CLERK OF THE SENATE	85,657.44
		RUIZ, LORIS A			FINANCIAL SERVICES ADMINISTRATOR	32,126.99
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	51,507.26
		FARRELL, KELLYN F			EMPLOYEE BENEFITS SPECIALIST 1	38,461.24
		GONZALES, PAMELA A			ACCOUNTS PAYABLE SPECIALIST	26,816.10
		BARTLEY, SHANNON D			ACCOUNTS PAYABLE SPECIALIST	25,656.83
		BROWN, FRANCISCA CELIA			ACCOUNTS PAYABLE TECHNICIAN	22,129.44
		GAGINIS, KALLOPE L			FINANCIAL SYSTEMS PROGRAM DEPUTY MANAGER	79,310.42
		FORREST, BEVERLY E			CATALOGING TECHNICIAN	32,221.87
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN II	47,266.70
		WHITE, MARGARET A			ARCHIVES SPECIALIST	42,440.36
		SCOTT, KATHERINE A			ASSOCIATE HISTORIAN	67,681.48
		DURELL, BRITTANY			STAFF ACCOUNTANT	33,856.96
		ROBINSON, ANN S			SENIOR COUNSEL FOR EMPLOYMENT	82,651.16
		WILLIAMS, RYAN M			DIGITAL SERVICES AND USER EXPERIENCE COORDINATOR	47,588.10
		SLOANE, MECHELLE S			HEALTHCARE PROGRAM SPECIALIST	33,976.67
		MOTLEY, KIMBERLY S			STATIONERY ROOM MANAGER	51,379.51
		NIJ-KERBER, MALAIKA A			SR INFORMATION SPECIALIST	40,836.65
		PANGALLO, DEREK N			DATABASE ANALYST	39,230.28
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	66,891.45
		STAPLES, KIMBERLY L			LITIGATION PARALEGAL	46,172.71
		POWERS, DEBORAH A			FINANCIAL SYSTEMS PROGRAM MANAGER	84,261.40
		MIRZA, ANUM S			EXECUTIVE ASSISTANT I	25,896.45
		MCILVEEN, JOHN L			HUMAN RESOURCES DIRECTOR	80,136.71
		MORRIS, MARIA C			FINANCIAL SYSTEMS ANALYST II	40,331.10
		MANZULLO, NEIL A			ASSISTANT COUNSEL FOR EMPLOYMENT	72,810.34
		BOYD, HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	60,770.97
		JOHN, RYAN C			FINANCIAL SERVICES ADMINISTRATOR	29,975.05
		MOSTAFA, SAMIHA			INFORMATION SPECIALIST	25,643.21
		MCCLARRY, RYAN			PAYROLL SPECIALIST I	28,276.35
		HARDY, ANDREA G			COUNSEL FOR EMPLOYMENT	74,857.88
		PRITCHETT, ASHLEY R			ACQUISITIONS CATALOG LIBRARIAN	34,523.57
		EPPE, LESYA V			ACCOUNTS PAYABLE SPECIALIST	26,661.40
		LOURIE, ALEXANDER J			ASSOCIATE CURATOR	56,788.09
		CANENGUEZ MILANO, NIURKA L			ACCOUNTS PAYABLE SPECIALIST	25,402.70
		LONG, EVAN M			CUSTOMER SERVICE SPECIALIST	25,402.70
		HARRROW, RACHEL A			REFERENCE LIBRARIAN I	35,679.28
		FORBETEH, EMMANUEL N			INVENTORY CONTROL SPECIALIST	22,212.47
		CALSYN, CHRISTOPHER P			SENIOR COUNSEL FOR EMPLOYMENT	82,240.64
		OLORUNNIMBE, FOLASADE J			ACCOUNTS PAYABLE SPECIALIST	25,884.70
		SALOMON, ARTHUR			SALES ASSOCIATE/ENGRAVER	22,182.12
		TORRES, CHRISTOPHER			INVENTORY CONTROL SPECIALIST	20,793.56
		FAISCA, GIOVANA			SALES ASSOCIATE/ENGRAVER	21,345.63
		SPRINGINGS, JESSICA			REFERENCE LIBRARIAN I	36,215.15
		MAKELELE, YOLANDA			STUDENT LOAN PROGRAM ADMINISTRATOR	28,276.83
		HOLT, DANIEL			ASSISTANT HISTORIAN	53,040.20
		SHEA, JOSEPHINE F			COLLECTIONS MANAGER	45,925.39
		LE, ASHLEY K			ACCOUNTS PAYABLE SPECIALIST	25,643.21
		CHRISTENSEN, MONICA N			FINANCIAL SYSTEMS ANALYST II	42,458.58
		SINGARAJU, PAVANI			FINANCIAL SYSTEMS ANALYST II	44,530.26
		HORNER, MARY E			INTERM FROM AUG. 1 TO SEP. 10	3,004.43
		PRINGLE, ERIC E			INVENTORY CONTROL SPECIALIST	21,892.76
		CHANDLER, HALEY			LEGAL STAFF ASSISTANT	22,654.87
		BROWN, CAROLINE H			INTERM TO JUN. 30	6,599.43
		WHITE, MELANIE A			EXECUTIVE ASSISTANT 1	27,201.94
		RABBITT, ALEXIS P			PAYROLL ASSISTANT (CL)	25,402.05
		HARRISON, LEA			LIBRARY TECHNICIAN (CIRCULATION)	24,903.16
		PLAGAKIS, SOFIA			REFERENCE LIBRARIAN I	35,712.83
		ZHANG, LI			CATALOGING SUPERVISOR	49,669.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AUSTIN, MOLLY E			LIBRARY TECHNICIAN (DOCUMENTS) FROM APR. 17	19,922.24
		SMITH, GAVIN S			GOVERNMENT DOCUMENTS/CATALOG LIBRARIAN FROM MAY. 15	27,577.71
		CERNA, LINDA M			LIBRARY TECHNICIAN (SERIALS) FROM JUN. 26	11,538.25
		TESFAHUN, ABRHAM K			SALES ASSOCIATE/ENGRAVER FROM JUL. 10	9,033.28
		HIPSLEY, MEGAN E			COLLECTIONS SPECIALIST FROM SEP. 18	2,077.18

					OTHER PERSONNEL COMPENSATION	3,714.73
					PERSONNEL COMP. FULL-TIME PERMANENT	7,267,872.22
					NET PAYROLL EXPENSES	7,271,586.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,076,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,812,363.17	-3,414,936.13
ORGANIZATION TOTALS	\$4,076,500.00	-\$1,812,363.17	-\$3,414,936.13
UNEXPENDED BALANCE AS OF 09/30/2017			\$661,563.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	50,848.77
		HAWKINS, THOMAS P			NATIONAL SECURITY ADVISOR	85,657.44
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	68,307.95
		BOWERS, MICHAEL E			INSTRUCTOR, SENATE PAGE SCHOOL TO JUL. 31	40,818.95
		KULNIS, DANIEL J			DIRECTOR - INFORMATION SYSTEMS	84,501.06
		BUTLER, SYDNEY G			DEPUTY CHIEF OF STAFF	46,165.90
		JONES, MARY SUIT			ASSISTANT SECRETARY OF THE SENATE	85,657.44
		HORRELL, ELIZABETH R			WEB CONTENT SPECIALIST	40,732.02
		SMITH, DAVID P JR			INFORMATION SYSTEMS ANALYST	45,555.26
		CREVISTON, RACHEL R			CHIEF OF STAFF	59,380.97
		KUIJEN, MICHAEL J			NATIONAL SECURITY ADVISOR	79,384.00
		WEEDEN, KATHRYN S			PRINCIPAL	84,729.48
		MALEK, JOHN T			INSTRUCTOR, SENATE PAGE SCHOOL	57,734.77
		DISILVESTRO, MICHAEL P			DIRECTOR	84,729.48
		ADAMS, JULIE			SECRETARY OF THE SENATE	86,250.00
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	60,049.13
		WILLIAMS, JAN S II			LANIWAAN ADMINISTRATOR	61,476.50
		SCALES, ALFREDIA			SR INFORMATION SPECIALIST	70,260.28
		KOO, CHUNG-YIN			WEB DEVELOPER	43,956.65
		SCHWAGER, DANIEL A			GENERAL COUNSEL	84,729.48
		WILLIAMS, DEKISHA M			SENIOR SECURITY OFFICER	44,898.77
		BOUCHARD, ELISE M			INTERM FROM JUN. 1 TO JUL. 28	4,356.40
		HOWARD, RONNY L			DEPUTY DIRECTOR, SENATE SECURITY	68,039.87
		THOMPSON, NIKITA G			EXECUTIVE ASSISTANT II	30,922.21
		CONNOR, CAROLINE G			INTERM FROM JUN. 1 TO JUL. 28	4,356.40
		FERRARI, CHRISTOPHER W			INTERM FROM JUN. 1 TO JUL. 28	4,356.40
		MASON, MCKINLEY A			EXECUTIVE ASSISTANT II	28,625.08
		DORSEY, JOSHUA A			MATHEMATICS INSTRUCTOR	48,532.36
		ERICKSON, DREW E			INTERM FROM JUN. 1 TO JUL. 28	4,356.41
		DOLPH, EMILY M			SECURITY OFFICER II	38,417.66
		TYLER, STEPHEN C			CONTINUITY OF OPERATIONS COORDINATOR	39,414.82
		HERNANDEZ, AIMEE M			SECURITY OFFICER II TO AUG. 30	33,681.92
		STROUD, MARK			SECURITY OFFICER I - CL	32,518.11
		REYES, STEPHANIE L			INTERM FROM JUN. 1 TO JUL. 28	4,356.41
		PROCTOR, BRIAN R			INTERM FROM JUN. 1 TO JUL. 28	4,356.41
		GIESER, CELIA A			INTERM FROM JUN. 1 TO AUG. 11	5,332.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COOLEY, BRYN A			INTERN FROM JUN. 1 TO AUG. 30	5,459.99
		BASS, CHARLOTTE A			INTERN FROM JUN. 1 TO JUL. 28	4,356.41
		MUDD, SAMUEL A			INTERN FROM JUN. 1 TO AUG. 11	5,167.85
		RAMSEY, LEXUS			INTERN FROM JUN. 1 TO AUG. 11	5,283.91
		JOHNSON, SEAN T			INTERN FROM JUN. 1 TO AUG. 11	5,332.85
		MYRICK, NADIA A			INTERN FROM JUN. 1 TO JUL. 25	4,131.08
		REMINGTON, RYAN R			INTERN FROM JUN. 1 TO JUL. 28	4,356.41
		DYCK, GEOFFREY E			INTERN FROM JUN. 1 TO JUL. 28	4,356.41
		EPSTEIN, ALEXANDER L			INTERN FROM JUN. 1 TO JUL. 28	4,356.41
		BILODEAU, CLAIRE E			INTERN FROM JUN. 1 TO JUL. 28	4,356.41
		PHEARMAN, ANNA K			SENATE LIBRARY INTERN FROM JUN. 1 TO AUG. 11	5,332.85
		OVITT, SEAMUS S			INTERN FROM JUN. 1 TO AUG. 11	8,614.66
		ODUNLAMI, OLUJINMI O			INTERN FROM JUN. 1 TO AUG. 11	5,332.85
		JOHNSON, BRIA M			INTERN FROM JUN. 1 TO AUG. 11	5,332.85
		RUCKNER, HANNAH M			INTERN FROM JUN. 1 TO JUL. 28	4,356.41
		KANE, CLEMENTINE M			INTERN FROM JUN. 1 TO JUL. 28	4,356.41
		FIORILL, MARK C			INSTRUCTOR, SENATE PAGE SCHOOL FROM AUG. 1	14,431.80

					OTHER PERSONNEL COMPENSATION	156.47
					PERSONNEL COMP. FULL-TIME PERMANENT	1,812,206.70
					NET PAYROLL EXPENSES	1,812,363.17

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,747,488.03	-5,331,931.06
ORGANIZATION TOTALS	\$6,132,430.00	-\$2,747,488.03	-\$5,331,931.06
UNEXPENDED BALANCE AS OF 09/30/2017			\$800,498.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STUART, MARK N			REPORTER OF DEBATES	80,809.77
		CURTIS, MARGARIDA A			ENROLLING CLERK	74,818.10
		SANBORN, SCOTT M			JOURNAL CLERK	84,554.64
		MERLINO, JOHN J			LEGISLATIVE CLERK/DIRECTOR OF LEGISLATIVE SERVICES	84,729.48
		HARRIS, LAURIE A			REALTIME CAPTIONER	72,509.11
		QUINONES, JOHN R			SENIOR SOFTWARE ENGINEER	71,820.28
		JAMERSON, BRENDA MACK			REALTIME CAPTIONER	79,779.38
		MACDONOUGH, ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	85,657.44
		RENZI, PATRICK B			REPORTER OF DEBATES	84,262.64
		BRYAN, JULIE C			OFFICIAL REPORTER OF DEBATES	80,626.61
		MOSCOW, JOSHUA C			ASSISTANT BILL CLERK I/B	28,813.03
		WALSH, WILLIAM JR			SENIOR ASSISTANT JOURNAL CLERK	50,562.05
		KENNEDY, JAMES K			ASSISTANT EXECUTIVE CLERK IA FROM SEP. 1	4,016.74
		CLARKSON, MARY ANNE			SENIOR ASSISTANT LEGISLATIVE CLERK	83,132.16
		CHENDORAIN, DOREEN A			REALTIME CAPTIONER	74,700.94
		GOTTLIEB, ADAM M			SENIOR ASSISTANT EXECUTIVE CLERK	46,514.39
		SMOLKA, JENNIFER K			REALTIME CAPTIONER	80,516.25
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	84,729.48
		TRATOS, ELIZABETH B			EDITOR, DAILY DIGEST	51,326.62
		BOYD, PATRICE A			EXPERT TRANSCRIBER	46,443.62
		BYRD, CASSANDRA E			ASSISTANT ENROLLING CLERK	66,804.49
		CARPENTER, MARY E			EXPERT TRANSCRIBER	47,705.86
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	37,441.75
		POLLOCK, JOHN R			DIRECTOR OF LEGISLATIVE INFORMATION SYSTEMS	79,605.77
		SCHWARTZMAN, SARA M			BILL CLERK	55,332.61
		GORHAM, JENNIFER A			EXECUTIVE CLERK	53,031.47
		SCHUMM, SANDRA J			DIRECTOR OF CAPTIONING SERVICES	81,606.14
		HADDOW, ALICE M			EXPERT TRANSCRIBER	38,506.61
		BEAVER, MICHAEL P			ASSISTANT PARLIAMENTARIAN II	68,406.60
		JURA, DESIRAE S			OFFICIAL REPORTER OF DEBATES	74,700.94
		GIMMEYER, LINDSAY N			ASSISTANT BILL CLERK	33,028.02
		OTT, ANDREW S			COMMITTEE SCHEDULING COORDINATOR	28,713.07
		COLOMINAS, OCTAVIO G			EXPERT TRANSCRIBER	43,185.32
		PICKEL, MEGAN B			ASSISTANT JOURNAL CLERK	41,537.20
		SWANN, ADRIAN			MORNING BUSINESS COORDINATOR	26,060.11
		HUSTON, ANDREA P			OFFICIAL REPORTER OF DEBATES	74,700.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		BELL, BENJAMIN A			ASSISTANT EXECUTIVE CLERK TO JUL. 30	20,321.82	
		DORHAMER, DIANE R			OFFICIAL REPORTER OF DEBATES	74,700.94	
		GRILL, MATTHEW D			ASSISTANT BILL CLERK IB	28,276.51	
		NGUYEN, HONG VAN			COORDINATOR OF THE RECORD	50,447.74	
		DARCHE, CAROLE T			OFFICIAL REPORTER OF DEBATES	73,600.94	
		MARKOSKI, ALLISON			CL - ASSISTANT PARLIAMENTARIAN I	60,670.55	
		QUINTYNE, CHRISTOPHER R			PARLIAMENTARY CLERK	34,320.62	
		BRAGINSKY WILLIAMSON, TATYANA			SOFTWARE ENGINEER	64,638.31	
		MCKENZIE, MEGAN C			OFFICIAL REPORTER OF DEBATES TO MAY. 4	12,820.83	
		TAYLOR-SCOTT, SHANNON			OFFICIAL REPORTER OF DEBATES	73,112.10	
		RULL, DOROTHY A			OFFICIAL REPORTER OF DEBATES FROM MAY. 15	52,760.38	
		GENEUS, CHANTAL M			REPORTER OF DEBATES FROM SEP. 25	2,327.66	
						PERSONNEL COMP. FULL-TIME PERMANENT	2,747,488.03
NET PAYROLL EXPENSES						2,747,488.03	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	3,171,011.75		
Resc / Withdrawals	-0.95		
Net Payroll Expenses		-1,126,514.05	-3,171,010.80
ORGANIZATION TOTALS	\$3,171,010.80	-\$1,126,514.05	-\$3,171,010.80
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

					PERSONNEL BENEFITS	1,126,514.05
					NET PAYROLL EXPENSES	1,126,514.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$950,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-650,495.68			
Net Payroll Expenses			0.00	-25,878.40
Travel and Transportation of Persons			0.00	-3,425.63
Rent, Communications and Utilities			0.00	-79,422.99
Other Contractual Services			0.00	-47,154.00
Supplies and Materials			0.00	-101,063.07
Acquisition of Assets			0.00	-42,560.23
ORGANIZATION TOTALS	\$299,504.32		\$0.00	-\$299,504.32
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-26,734.10
Travel and Transportation of Persons		0.00	-3,446.73
Rent, Communications and Utilities		0.00	-79,890.63
Other Contractual Services		0.00	-45,080.05
Supplies and Materials		0.00	-102,509.59
Acquisition of Assets		0.00	-6,154.55
ORGANIZATION TOTALS	\$950,000.00	\$0.00	-\$263,815.65
UNEXPENDED BALANCE AS OF 09/30/2017			\$686,184.35

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,538.40	-25,161.75
Travel and Transportation of Persons		-2,458.88	-3,298.25
Rent, Communications and Utilities		0.00	-80,708.18
Other Contractual Services		-36,484.00	-39,471.39
Supplies and Materials		-32,042.07	-112,206.85
Acquisition of Assets		0.00	-18,683.37
ORGANIZATION TOTALS	\$950,000.00	-\$83,523.35	-\$279,529.79
UNEXPENDED BALANCE AS OF 09/30/2017			\$670,470.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21700094	04/13/2017	WORLEY,JOHN S	04/06/2017	04/09/2017	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS MS AND RETURN	1,459.40
DAPP21700131	06/22/2017	ELDER IV.FITZHUGH	06/08/2017	06/10/2017	SENATOR'S TRANSPORTATION STAFF PER DIEM	36.00
					STAFF TRANSPORTATION WATERFORD VA TO CLEVELAND MS AND RETURN	156.91
					STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	776.57
DAPP21700132	06/29/2017	EVANS,BRUCE M	06/20/2017	06/20/2017	STAFF TRANSPORTATION	30.00
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	2,458.88
DAPP21700083	04/04/2017	ALDERSON REPORTING CO INC	03/08/2017	03/08/2017	TYPING & STENOGRAPHIC SERVICES	576.00
DAPP21700084	04/04/2017	ALDERSON REPORTING CO INC	03/08/2017	03/08/2017	TYPING & STENOGRAPHIC SERVICES	639.00
DAPP21700085	04/04/2017	ALDERSON REPORTING CO INC	03/07/2017	03/07/2017	TYPING & STENOGRAPHIC SERVICES	702.00
DAPP21700087	04/11/2017	ALDERSON REPORTING CO INC	03/15/2017	03/15/2017	TYPING & STENOGRAPHIC SERVICES	603.00
DAPP21700093	04/13/2017	ALDERSON REPORTING CO INC	03/22/2017	03/22/2017	TYPING & STENOGRAPHIC SERVICES	657.00
DAPP21700095	04/20/2017	ALDERSON REPORTING CO INC	03/29/2017	03/29/2017	TYPING & STENOGRAPHIC SERVICES	774.00
DAPP21700096	04/23/2017	ALDERSON REPORTING CO INC	03/29/2017	03/29/2017	TYPING & STENOGRAPHIC SERVICES	333.00
DAPP21700097	04/20/2017	ALDERSON REPORTING CO INC	03/29/2017	03/29/2017	TYPING & STENOGRAPHIC SERVICES	603.00
DAPP21700100	04/28/2017	ALDERSON REPORTING CO INC	04/04/2017	04/04/2017	TYPING & STENOGRAPHIC SERVICES	459.00
DAPP21700101	04/28/2017	ALDERSON REPORTING CO INC	04/05/2017	04/05/2017	TYPING & STENOGRAPHIC SERVICES	639.00
DAPP21700108	05/17/2017	ALDERSON REPORTING CO INC	04/27/2017	04/27/2017	TYPING & STENOGRAPHIC SERVICES	1,026.00
DAPP21700109	05/17/2017	ALDERSON REPORTING CO INC	04/26/2017	04/26/2017	TYPING & STENOGRAPHIC SERVICES	540.00
DAPP21700110	05/17/2017	ALDERSON REPORTING CO INC	04/25/2017	04/25/2017	TYPING & STENOGRAPHIC SERVICES	522.00
DAPP21700112	06/07/2017	ALDERSON REPORTING CO INC	05/03/2017	05/03/2017	TYPING & STENOGRAPHIC SERVICES	504.00
DAPP21700113	06/06/2017	ALDERSON REPORTING CO INC	05/04/2017	05/04/2017	TYPING & STENOGRAPHIC SERVICES	738.00
DAPP21700114	06/06/2017	ALDERSON REPORTING CO INC	05/11/2017	05/11/2017	TYPING & STENOGRAPHIC SERVICES	585.00
DAPP21700115	06/06/2017	ALDERSON REPORTING CO INC	05/09/2017	05/09/2017	TYPING & STENOGRAPHIC SERVICES	576.00
DAPP21700122	06/07/2017	ALDERSON REPORTING CO INC	05/02/2017	05/02/2017	TYPING & STENOGRAPHIC SERVICES	423.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21700128	06/21/2017	ALDERSON REPORTING CO INC	05/23/2017	05/23/2017	TYPING & STENOGRAPHIC SERVICES	612.00
DAPP21700129	06/21/2017	ALDERSON REPORTING CO INC	05/25/2017	05/25/2017	TYPING & STENOGRAPHIC SERVICES	765.00
DAPP21700130	06/21/2017	ALDERSON REPORTING CO INC	05/24/2017	05/24/2017	TYPING & STENOGRAPHIC SERVICES	648.00
DAPP21700133	06/30/2017	ALDERSON REPORTING CO INC	06/13/2017	06/13/2017	TYPING & STENOGRAPHIC SERVICES	963.00
DAPP21700134	06/30/2017	ALDERSON REPORTING CO INC	06/08/2017	06/08/2017	TYPING & STENOGRAPHIC SERVICES	531.00
DAPP21700135	06/30/2017	ALDERSON REPORTING CO INC	06/07/2017	06/07/2017	TYPING & STENOGRAPHIC SERVICES	495.00
DAPP21700136	06/30/2017	ALDERSON REPORTING CO INC	06/07/2017	06/07/2017	TYPING & STENOGRAPHIC SERVICES	504.00
DAPP21700137	06/30/2017	ALDERSON REPORTING CO INC	06/14/2017	06/14/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21700138	06/30/2017	ALDERSON REPORTING CO INC	06/07/2017	06/07/2017	TYPING & STENOGRAPHIC SERVICES	450.00
DAPP21700139	06/30/2017	ALDERSON REPORTING CO INC	06/06/2017	06/06/2017	TYPING & STENOGRAPHIC SERVICES	990.00
DAPP21700140	06/30/2017	ALDERSON REPORTING CO INC	06/07/2017	06/07/2017	TYPING & STENOGRAPHIC SERVICES	711.00
DAPP21700141	06/30/2017	ALDERSON REPORTING CO INC	06/06/2017	06/06/2017	TYPING & STENOGRAPHIC SERVICES	693.00
DAPP21700142	06/30/2017	ALDERSON REPORTING CO INC	06/07/2017	06/07/2017	TYPING & STENOGRAPHIC SERVICES	603.00
DAPP21700143	06/30/2017	ALDERSON REPORTING CO INC	06/13/2017	06/13/2017	TYPING & STENOGRAPHIC SERVICES	747.00
DAPP21700144	07/12/2017	ALDERSON REPORTING CO INC	06/14/2017	06/14/2017	TYPING & STENOGRAPHIC SERVICES	630.00
DAPP21700145	07/12/2017	ALDERSON REPORTING CO INC	06/14/2017	06/14/2017	TYPING & STENOGRAPHIC SERVICES	810.00
DAPP21700146	07/12/2017	ALDERSON REPORTING CO INC	06/15/2017	06/15/2017	TYPING & STENOGRAPHIC SERVICES	783.00
DAPP21700150	07/12/2017	ALDERSON REPORTING CO INC	06/21/2017	06/21/2017	TYPING & STENOGRAPHIC SERVICES	540.00
DAPP21700151	07/12/2017	ALDERSON REPORTING CO INC	06/20/2017	06/20/2017	TYPING & STENOGRAPHIC SERVICES	297.00
DAPP21700152	07/12/2017	ALDERSON REPORTING CO INC	06/13/2017	06/13/2017	TYPING & STENOGRAPHIC SERVICES	657.00
DAPP21700153	07/12/2017	ALDERSON REPORTING CO INC	06/20/2017	06/20/2017	TYPING & STENOGRAPHIC SERVICES	857.00
DAPP21700154	07/12/2017	ALDERSON REPORTING CO INC	06/21/2017	06/21/2017	TYPING & STENOGRAPHIC SERVICES	846.00
DAPP21700158	07/19/2017	ALDERSON REPORTING CO INC	06/27/2017	06/27/2017	TYPING & STENOGRAPHIC SERVICES	639.00
DAPP21700159	07/19/2017	ALDERSON REPORTING CO INC	06/22/2017	06/22/2017	TYPING & STENOGRAPHIC SERVICES	792.00
DAPP21700160	07/19/2017	ALDERSON REPORTING CO INC	06/21/2017	06/21/2017	TYPING & STENOGRAPHIC SERVICES	837.00
DAPP21700161	07/19/2017	ALDERSON REPORTING CO INC	06/29/2017	06/29/2017	TYPING & STENOGRAPHIC SERVICES	297.00
DAPP21700162	07/19/2017	ALDERSON REPORTING CO INC	06/21/2017	06/21/2017	TYPING & STENOGRAPHIC SERVICES	522.00
DAPP21700163	07/19/2017	ALDERSON REPORTING CO INC	06/27/2017	06/27/2017	TYPING & STENOGRAPHIC SERVICES	756.00
DAPP21700164	07/19/2017	ALDERSON REPORTING CO INC	06/21/2017	06/21/2017	TYPING & STENOGRAPHIC SERVICES	900.00
DAPP21700165	07/19/2017	ALDERSON REPORTING CO INC	06/27/2017	06/27/2017	TYPING & STENOGRAPHIC SERVICES	477.00
DAPP21700167	07/26/2017	ALDERSON REPORTING CO INC	06/28/2017	06/28/2017	TYPING & STENOGRAPHIC SERVICES	792.00
DAPP21700168	07/26/2017	ALDERSON REPORTING CO INC	07/12/2017	07/12/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21700169	07/26/2017	ALDERSON REPORTING CO INC	07/13/2017	07/13/2017	TYPING & STENOGRAPHIC SERVICES	648.00
DAPP21700170	07/26/2017	ALDERSON REPORTING CO INC	05/02/2017	05/02/2017	TYPING & STENOGRAPHIC SERVICES	528.00
DAPP21700171	07/26/2017	ALDERSON REPORTING CO INC	06/29/2017	06/29/2017	TYPING & STENOGRAPHIC SERVICES	450.00
DAPP21700173	08/08/2017	ALDERSON REPORTING CO INC	07/12/2017	07/12/2017	TYPING & STENOGRAPHIC SERVICES	621.00
DAPP21700174	08/08/2017	ALDERSON REPORTING CO INC	07/18/2017	07/18/2017	TYPING & STENOGRAPHIC SERVICES	240.00
DAPP21700175	08/08/2017	ALDERSON REPORTING CO INC	07/20/2017	07/20/2017	TYPING & STENOGRAPHIC SERVICES	1,020.00
DAPP21700176	08/09/2017	ALDERSON REPORTING CO INC	07/13/2017	07/13/2017	TYPING & STENOGRAPHIC SERVICES	450.00
DAPP21700177	08/09/2017	ALDERSON REPORTING CO INC	07/18/2017	07/18/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21700182	08/09/2017	ALDERSON REPORTING CO INC	07/25/2017	07/25/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21700183	08/09/2017	ALDERSON REPORTING CO INC	07/25/2017	07/25/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21700189	09/19/2017	ALDERSON REPORTING CO INC	07/26/2017	07/26/2017	TYPING & STENOGRAPHIC SERVICES	684.00
OTHER CONTRACTUAL SERVICES						36,484.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-80,690.08
Printing and Reproduction		0.00	-27.25
Other Contractual Services		0.00	-1,074.90
Supplies and Materials		0.00	-49,261.86
Acquisition of Assets		0.00	-3,873.71
ORGANIZATION TOTALS	\$950,000.00	\$0.00	-\$134,927.80
UNEXPENDED BALANCE AS OF 09/30/2017			\$815,072.20

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-44,678.97	-72,209.77
Printing and Reproduction		-70.50	-70.50
Other Contractual Services		-254.10	-767.60
Supplies and Materials		-29,263.51	-55,040.19
ORGANIZATION TOTALS	\$950,000.00	-\$74,267.08	-\$128,088.06
UNEXPENDED BALANCE AS OF 09/30/2017			\$821,911.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170005003	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	16.10
CV170006667	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	30.00
CV170007088	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	100.00
CV170007424	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	57.00
CV170007847	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	30.00
CV170007917	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	1.00
CV170008620	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	20.00
OTHER CONTRACTUAL SERVICES						254.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,615.96		
Net Payroll Expenses		0.00	-1,364.15
Travel and Transportation of Persons		0.00	-277.01
Rent, Communications and Utilities		0.00	-3,671.48
Other Contractual Services		0.00	-1,698.15
Supplies and Materials		0.00	-40,373.25
ORGANIZATION TOTALS	\$47,384.04	\$0.00	-\$47,384.04
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

CHAPLAIN

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	-4,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-246.20
Travel and Transportation of Persons		0.00	-484.19
Rent, Communications and Utilities		0.00	-4,132.44
Other Contractual Services		0.00	-1,194.00
Supplies and Materials		0.00	-37,781.45
Acquisition of Assets		0.00	-2,154.88
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$45,993.16
UNEXPENDED BALANCE AS OF 09/30/2017			\$6.84

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	-15,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,106.65
Travel and Transportation of Persons		0.00	-35.50
Rent, Communications and Utilities		0.00	-4,141.33
Other Contractual Services		0.00	-1,044.40
Supplies and Materials		0.00	-28,189.68
Acquisition of Assets		0.00	-482.44
ORGANIZATION TOTALS	\$35,000.00	\$0.00	-\$35,000.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	-32,100.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-130.00	-581.50
Travel and Transportation of Persons		-30.51	-30.51
Rent, Communications and Utilities		-64.99	-4,210.79
Other Contractual Services		0.00	-630.05
Supplies and Materials		-3,089.17	-12,310.38
Acquisition of Assets		0.00	-89.25
ORGANIZATION TOTALS	\$17,900.00	-\$3,314.67	-\$17,852.48
UNEXPENDED BALANCE AS OF 09/30/2017			\$47.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21700060	07/11/2017	SCHULTZ,LISA W	06/30/2017	06/30/2017	STAFF TRANSPORTATION	10.17
DCHP21700064	07/14/2017	SCHULTZ,LISA W	07/07/2017	07/07/2017	INTERDEPARTMENTAL TRANSPORTATION	10.17
DCHP21700067	07/20/2017	SCHULTZ,LISA W	07/14/2017	07/14/2017	STAFF TRANSPORTATION	10.17
					INTERDEPARTMENTAL TRANSPORTATION	10.17
					TRAVEL AND TRANSPORTATION OF PERSONS	30.51
					PERSONNEL BENEFITS	130.00
					NET PAYROLL EXPENSES	130.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-630.70	-630.70
Travel and Transportation of Persons		-9.42	-9.42
Rent, Communications and Utilities		-1,855.27	-3,004.55
Other Contractual Services		-381.15	-467.00
Supplies and Materials		-11,238.14	-11,238.14
ORGANIZATION TOTALS	\$50,000.00	-\$14,114.68	-\$15,349.81
UNEXPENDED BALANCE AS OF 09/30/2017			\$34,650.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21700058	06/23/2017	SCHULTZ LISA W	06/16/2017	06/16/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.42
TRAVEL AND TRANSPORTATION OF PERSONS						9.42
CV170004927	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV170005015	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	130.60
CV170005510	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	23.90
CV170006570	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	19.30
CV170007099	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	50.25
CV170007926	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	42.95
CV170008680	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	112.25
OTHER CONTRACTUAL SERVICES						381.15
PERSONNEL BENEFITS						630.70
NET PAYROLL EXPENSES						630.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-15,417.06			
Net Payroll Expenses			0.00	-10,912.90
Travel and Transportation of Persons			0.00	-9,427.05
Rent, Communications and Utilities			0.00	-20,435.00
Printing and Reproduction			0.00	-149.97
Other Contractual Services			0.00	-5,269.85
Supplies and Materials			0.00	-37,276.51
Acquisition of Assets			0.00	-51,111.66
ORGANIZATION TOTALS	\$134,582.94		\$0.00	-134,582.94
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,666.00
Travel and Transportation of Persons		0.00	-8,616.68
Rent, Communications and Utilities		0.00	-17,776.86
Printing and Reproduction		0.00	-49.99
Other Contractual Services		-257.04	-27,397.09
Supplies and Materials		0.00	-34,264.22
Acquisition of Assets		-32,108.84	-52,098.84
ORGANIZATION TOTALS	\$150,000.00	-\$32,365.88	-\$147,869.68
UNEXPENDED BALANCE AS OF 09/30/2017			\$2,130.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC21700090	04/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	TECHNICAL SUPPORT	257.04
					OTHER CONTRACTUAL SERVICES	257.04
DDCC21700089	04/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,342.52
DDCC21700090	04/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,263.61
DDCC21700091	04/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,787.78
DDCC21700092	04/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	719.49
DDCC21700093	04/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,003.44
DDCC21700094	04/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,070.00
DDCC21700098	05/11/2017	RICOH USA INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,004.00
DDCC21700101	05/26/2017	RICOH USA INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12,918.00
					ACQUISITION OF ASSETS	32,108.84

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,995.35	-13,143.70
Travel and Transportation of Persons		0.00	-11,815.22
Rent, Communications and Utilities		-4,332.22	-32,656.03
Printing and Reproduction		0.00	-75.00
Other Contractual Services		-3,114.37	-13,958.57
Supplies and Materials		-345.40	-17,594.22
Acquisition of Assets		-9,399.75	-12,374.31
ORGANIZATION TOTALS	\$150,000.00	-\$22,187.09	-\$101,617.05
UNEXPENDED BALANCE AS OF 09/30/2017			\$48,382.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC2170087	04/28/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	TECHNICAL SUPPORT	498.00
DDCC21700103	07/18/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	SOFTWARE MAINTENANCE	116.37
DDCC21700104	07/26/2017	ICONSTITUENT LLC	06/01/2017	06/01/2017	TECHNICAL SUPPORT	500.00
DDCC21700105	07/26/2017	ICONSTITUENT LLC	07/03/2017	07/03/2017	TECHNICAL SUPPORT	500.00
DDCC21700113	09/13/2017	ICONSTITUENT LLC	08/01/2017	08/31/2017	TECHNICAL SUPPORT	500.00
DDCC21700114	09/13/2017	ICONSTITUENT	09/01/2017	09/30/2017	TECHNICAL SUPPORT	500.00
DDCC21700116	09/22/2017	ICONSTITUENT	05/01/2017	05/31/2017	TECHNICAL SUPPORT	500.00
			OTHER CONTRACTUAL SERVICES			3,114.37
DDCC21700083	04/13/2017	ICONSTITUENT LLC	04/03/2017	04/03/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,500.00
DDCC21700087	04/28/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,547.40
DDCC21700095	04/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	26.70
DDCC21700099	05/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,167.80
DDCC21700102	07/12/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	386.04
DDCC21700109	08/18/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	745.94
DDCC21700115	09/13/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	25.87
			ACQUISITION OF ASSETS			9,399.75
					PERSONNEL BENEFITS	4,995.35
					NET PAYROLL EXPENSES	4,995.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-10,827.75
Travel and Transportation of Persons			0.00	-19,642.72
Rent, Communications and Utilities			0.00	-23,880.58
Printing and Reproduction			0.00	-64.99
Other Contractual Services			0.00	-10,370.00
Supplies and Materials			0.00	-16,039.03
Acquisition of Assets			0.00	-489.20
ORGANIZATION TOTALS	\$150,000.00		\$0.00	-\$81,314.27
UNEXPENDED BALANCE AS OF 09/30/2017				\$68,685.73

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2017

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 THRU 09/30/2017 (\$)		
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities		-9,702.36		-15,817.08
Other Contractual Services		-4,607.90		-6,467.90
Supplies and Materials		-939.81		-1,519.00
ORGANIZATION TOTALS	\$150,000.00		-15,250.07	-\$23,803.98
UNEXPENDED BALANCE AS OF 09/30/2017				\$126,196.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170005016	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	1,006.90
CV170005512	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	428.00
CV170006571	09/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	771.00
CV170007100	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	1,332.00
CV170007928	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	804.00
CV170008681	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	266.00
OTHER CONTRACTUAL SERVICES						4,607.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017	THRU 09/30/2017 (\$)	
Authorization	\$75,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-11,650.31			
Net Payroll Expenses			0.00	-5,644.85
Travel and Transportation of Persons			0.00	-9,205.99
Rent, Communications and Utilities			0.00	-15,640.53
Printing and Reproduction			0.00	-3,316.00
Other Contractual Services			0.00	-2,326.70
Supplies and Materials			0.00	-26,990.63
Acquisition of Assets			0.00	-224.99
ORGANIZATION TOTALS	\$63,349.69		\$0.00	-\$63,349.69
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,261.65
Travel and Transportation of Persons		0.00	-16,709.69
Rent, Communications and Utilities		0.00	-15,153.78
Printing and Reproduction		0.00	-676.00
Other Contractual Services		0.00	-3,540.00
Supplies and Materials		0.00	-30,847.76
Acquisition of Assets		0.00	-104.94
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$74,293.82
UNEXPENDED BALANCE AS OF 09/30/2017			\$706.18

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2015

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	60,000.00		
Resc / Withdrawals	-15,721.56		
Other Contractual Services		0.00	-16,617.88
Supplies and Materials		0.00	-7,123.60
Acquisition of Assets		0.00	-20,536.96
ORGANIZATION TOTALS	\$44,278.44	\$0.00	-\$44,278.44
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,060.05	-11,745.60
Travel and Transportation of Persons		0.00	-12,265.42
Rent, Communications and Utilities		0.00	-19,874.77
Other Contractual Services		0.00	-4,110.00
Supplies and Materials		0.00	-24,319.61
Acquisition of Assets		-226.65	-1,995.35
ORGANIZATION TOTALS	\$75,000.00	-\$4,286.70	-\$74,310.75
UNEXPENDED BALANCE AS OF 09/30/2017			\$689.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21700031	08/18/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	140.36
DDPC21700032	09/13/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	86.29
ACQUISITION OF ASSETS						226.65
PERSONNEL BENEFITS						4,060.05
NET PAYROLL EXPENSES						4,060.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2016

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		0.00	-3,194.16
ORGANIZATION TOTALS	\$10,000.00	\$0.00	-\$3,194.16
UNEXPENDED BALANCE AS OF 09/30/2017			\$6,805.84

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-125.00	-5,870.30
Travel and Transportation of Persons		0.00	-9,623.69
Rent, Communications and Utilities		0.00	-19,780.44
Other Contractual Services		0.00	-3,050.00
Supplies and Materials		0.00	-28,812.42
Acquisition of Assets		0.00	-7,862.32
ORGANIZATION TOTALS	\$75,000.00	-\$125.00	-\$74,999.17
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.83

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

PERSONNEL BENEFITS						125.00
NET PAYROLL EXPENSES						125.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2017

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	8,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$8,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$8,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,170.00	-1,758.35
Travel and Transportation of Persons		-86.72	-1,166.29
Rent, Communications and Utilities		-11,116.60	-21,631.21
Printing and Reproduction		-2,237.50	-3,132.75
Other Contractual Services		-1,162.00	-2,297.00
Supplies and Materials		-1,141.25	-8,432.32
Acquisition of Assets		0.00	524.18
ORGANIZATION TOTALS	\$75,000.00	-\$16,914.07	-\$37,893.74
UNEXPENDED BALANCE AS OF 09/30/2017			\$37,106.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21700030	08/18/2017	COOKE.DAVID M	07/24/2017	07/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO BERRYVILLE VA AND RETURN	86.72
TRAVEL AND TRANSPORTATION OF PERSONS						86.72
CV170005017	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	312.00
CV170005513	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	100.00
CV170006572	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	300.00
CV170007101	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	200.00
CV170007929	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	150.00
CV170008682	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	100.00
OTHER CONTRACTUAL SERVICES						1,162.00
PERSONNEL BENEFITS						1,170.00
NET PAYROLL EXPENSES						1,170.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2015

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	160,000.00		
Resc / Withdrawals	-7,615.15		
Other Contractual Services		0.00	-1,896.00
Supplies and Materials		0.00	-29,352.50
Acquisition of Assets		0.00	-121,136.35
ORGANIZATION TOTALS	\$152,384.85	\$0.00	-\$152,384.85
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2016

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	15,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,865.79
ORGANIZATION TOTALS	\$15,000.00	\$0.00	-\$5,865.79
UNEXPENDED BALANCE AS OF 09/30/2017			\$9,134.21

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2017

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	120,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$120,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$120,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2017

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	6,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$6,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$6,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2015

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	75,000.00			
Resc / Withdrawals	-2,980.16			
Net Payroll Expenses			0.00	-6,832.75
Travel and Transportation of Persons			0.00	-195.44
Rent, Communications and Utilities			0.00	-25,738.15
Printing and Reproduction			0.00	-62.50
Other Contractual Services			0.00	-1,854.75
Supplies and Materials			0.00	-37,043.25
Acquisition of Assets			0.00	-293.00
ORGANIZATION TOTALS	\$72,019.84		\$0.00	-\$72,019.84
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

MAJORITY LEADER (R)

Funding Year 2016

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	125,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,865.00
Travel and Transportation of Persons		0.00	-996.92
Rent, Communications and Utilities		0.00	-28,358.87
Printing and Reproduction		0.00	-3,302.50
Other Contractual Services		0.00	-1,497.65
Supplies and Materials		0.00	-59,758.69
ORGANIZATION TOTALS	\$125,000.00	\$0.00	-\$98,779.63
UNEXPENDED BALANCE AS OF 09/30/2017			\$26,220.37

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2017

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	125,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,636.40	-3,567.00
Travel and Transportation of Persons		-948.30	-960.41
Rent, Communications and Utilities		-15,663.05	-29,925.18
Printing and Reproduction		0.00	-20.75
Other Contractual Services		-1,189.25	-1,728.35
Supplies and Materials		-5,050.29	-27,240.25
ORGANIZATION TOTALS	\$125,000.00	-\$24,487.29	-\$63,441.94
UNEXPENDED BALANCE AS OF 09/30/2017			\$61,558.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE21700020	05/15/2017	HAWKINS.HUNTER G	05/10/2017	05/10/2017	STAFF TRANSPORTATION	14.18
DRLE21700021	05/18/2017	HAWKINS.HUNTER G	05/16/2017	05/16/2017	INTERDEPARTMENTAL TRANSPORTATION	8.00
DRLE21700023	06/06/2017	HAWKINS.HUNTER G	05/24/2017	05/24/2017	STAFF TRANSPORTATION	8.11
DRLE21700024	06/09/2017	ABEGG.JOHN K	06/01/2017	06/01/2017	INTERDEPARTMENTAL TRANSPORTATION	11.97
DRLE21700027	07/19/2017	MCCAIN.MEGAN N	07/12/2017	07/12/2017	STAFF TRANSPORTATION	14.20
DRLE21700028	07/18/2017	ABEGG.JOHN K	07/12/2017	07/12/2017	INTERDEPARTMENTAL TRANSPORTATION	24.65
DRLE21700033	09/19/2017	WRIGHT.KATHY W	01/19/2017	06/22/2017	STAFF TRANSPORTATION	155.27
DRLE21700035	09/22/2017	SUARES.ERICA A	10/19/2016	08/02/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.80
					STAFF INCIDENTALS	647.12
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						948.30
CV170004930	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	296.80
CV170005542	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	228.00
CV170006675	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	307.25
CV170007428	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	182.40
CV170007854	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	155.80
CV170008627	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	19.00
OTHER CONTRACTUAL SERVICES						1,189.25
PERSONNEL BENEFITS						1,636.40

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

NET PAYROLL EXPENSES

1,636.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2015

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	75,000.00			
Resc / Withdrawals	-328.63			
Travel and Transportation of Persons			0.00	-1,190.77
Rent, Communications and Utilities			0.00	-8,485.83
Supplies and Materials			0.00	-64,366.54
Acquisition of Assets			0.00	-628.23
ORGANIZATION TOTALS	\$74,671.37		\$0.00	-\$74,671.37
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2016

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	110,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-80.76
Rent, Communications and Utilities		0.00	-8,020.76
Other Contractual Services		0.00	-3,136.00
Supplies and Materials		0.00	-80,136.77
Acquisition of Assets		0.00	-3,023.94
ORGANIZATION TOTALS	\$110,000.00	\$0.00	-\$94,398.23
UNEXPENDED BALANCE AS OF 09/30/2017			\$15,601.77

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2017

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	75,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-29.65	-1,518.47
Rent, Communications and Utilities		-3,674.94	-8,054.84
Other Contractual Services		-131.10	-131.10
Supplies and Materials		-6,891.40	-10,405.25
ORGANIZATION TOTALS	\$75,000.00	-\$10,727.09	-\$20,109.66
UNEXPENDED BALANCE AS OF 09/30/2017			\$54,890.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRWH21700019	06/26/2017	BERGIN II.DONALD J	06/19/2017	06/19/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.65
					TRAVEL AND TRANSPORTATION OF PERSONS	29.65
CV170004928	04/21/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	131.10
					OTHER CONTRACTUAL SERVICES	131.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-7,875.01			
Net Payroll Expenses			0.00	-9,308.40
Travel and Transportation of Persons			0.00	-3,532.21
Rent, Communications and Utilities			0.00	-83,492.93
Printing and Reproduction			0.00	-2.00
Other Contractual Services			0.00	-4,796.31
Supplies and Materials			0.00	-39,108.17
Acquisition of Assets			0.00	-1,884.97
ORGANIZATION TOTALS	\$142,124.99		\$0.00	-\$142,124.99
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-8,750.20
Travel and Transportation of Persons			0.00	-1,385.51
Rent, Communications and Utilities			0.00	-86,823.09
Printing and Reproduction			0.00	-133.50
Other Contractual Services			0.00	-4,625.00
Supplies and Materials			0.00	-33,270.89
Acquisition of Assets			0.00	-15,011.47
ORGANIZATION TOTALS	\$150,000.00		\$0.00	-\$149,999.66
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.34

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,309.95
Travel and Transportation of Persons		0.00	-6,154.50
Rent, Communications and Utilities		0.00	-61,205.54
Other Contractual Services		0.00	-21,314.87
Supplies and Materials		0.00	-15,340.81
Acquisition of Assets		0.00	-39,652.56
ORGANIZATION TOTALS	\$150,000.00	\$0.00	-\$149,978.23
UNEXPENDED BALANCE AS OF 09/30/2017			\$21.77

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,356.20	-5,852.75
Travel and Transportation of Persons		-118.96	-3,666.25
Rent, Communications and Utilities		-13,439.05	-30,374.88
Printing and Reproduction		0.00	-162.50
Other Contractual Services		-6,382.00	-24,882.80
Supplies and Materials		-1,850.78	-7,999.31
Acquisition of Assets		0.00	-3,863.05
ORGANIZATION TOTALS	\$150,000.00	-\$23,146.99	-\$76,801.54
UNEXPENDED BALANCE AS OF 09/30/2017			\$73,198.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21700099	06/27/2017	HAUSER,ANN MARIE	05/26/2017	06/04/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	118.96
TRAVEL AND TRANSPORTATION OF PERSONS						118.96
DRCC21700064	04/10/2017	MYERS III,ROBERT V	02/11/2017	02/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.00
DRCC21700076	04/05/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	FEES AND OTHER CHARGES	49.00
DRCC21700077	04/13/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	FEES AND OTHER CHARGES	294.00
DRCC21700087	05/17/2017	GSL SOLUTIONS INC	01/01/2017	04/30/2017	FEES AND OTHER CHARGES	1,280.00
DRCC21700088	05/17/2017	GSL SOLUTIONS INC	11/01/2016	12/31/2016	FEES AND OTHER CHARGES	600.00
DRCC21700091	05/31/2017	GSL SOLUTIONS INC	05/03/2017	05/03/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,800.00
DRCC21700115	09/12/2017	GSL SOLUTIONS INC	07/01/2017	08/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	640.00
DRCC21700116	09/12/2017	GSL SOLUTIONS INC	05/01/2017	06/30/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	640.00
OTHER CONTRACTUAL SERVICES						6,382.00
PERSONNEL BENEFITS						1,356.20
NET PAYROLL EXPENSES						1,356.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-2,866.10	-4,120.70
Supplies and Materials		-3,842.81	-5,122.89
Acquisition of Assets		-882.17	-9,882.17
ORGANIZATION TOTALS	\$150,000.00	-\$7,591.08	-\$19,125.76
UNEXPENDED BALANCE AS OF 09/30/2017			\$130,874.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170004929	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	15.20
CV170005018	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	576.00
CV170005514	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	324.00
CV170005541	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	20.90
CV170006573	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	452.00
CV170007102	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	806.00
CV170007930	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	492.00
CV170008683	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	180.00
OTHER CONTRACTUAL SERVICES						2,866.10
CV170006491	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	CERTIFIED PURCHASED EQUIPMENT	882.17
ACQUISITION OF ASSETS						882.17

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$75,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-11,498.45			
Net Payroll Expenses			0.00	-6,294.40
Travel and Transportation of Persons			0.00	-2,516.68
Rent, Communications and Utilities			0.00	-11,600.38
Printing and Reproduction			0.00	-139.50
Other Contractual Services			0.00	-30.00
Supplies and Materials			0.00	-27,147.64
Acquisition of Assets			0.00	-15,772.95
ORGANIZATION TOTALS	\$63,501.55		\$0.00	-\$63,501.55
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

MINORITY POLICY COMMITTEE (R)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,575.80
Travel and Transportation of Persons		0.00	-1,935.70
Rent, Communications and Utilities		0.00	-10,509.77
Printing and Reproduction		0.00	-53.75
Other Contractual Services		0.00	-50.00
Supplies and Materials		0.00	-34,351.33
Acquisition of Assets		0.00	-14,779.85
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$67,256.20
UNEXPENDED BALANCE AS OF 09/30/2017			\$7,743.80

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,230.00
Travel and Transportation of Persons		0.00	-2,424.76
Rent, Communications and Utilities		0.00	-11,918.01
Other Contractual Services		0.00	-219.99
Supplies and Materials		0.00	-35,924.96
Acquisition of Assets		0.00	-9,410.25
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$66,127.97
UNEXPENDED BALANCE AS OF 09/30/2017			\$8,872.03

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,090.85
Travel and Transportation of Persons		0.00	-7,696.02
Rent, Communications and Utilities		0.00	-13,036.96
Other Contractual Services		0.00	-240.00
Supplies and Materials		0.00	-36,472.05
Acquisition of Assets		0.00	-5,040.61
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$67,576.49
UNEXPENDED BALANCE AS OF 09/30/2017			\$7,423.51

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,830.50	-5,934.80
Travel and Transportation of Persons		-3,647.94	-7,475.97
Rent, Communications and Utilities		-6,902.77	-12,550.94
Other Contractual Services		-30.00	-354.00
Supplies and Materials		-7,178.41	-33,638.64
Acquisition of Assets		-1,087.19	-1,860.72
ORGANIZATION TOTALS	\$75,000.00	-\$22,676.81	-\$61,815.07
UNEXPENDED BALANCE AS OF 09/30/2017			\$13,184.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC21700049	06/01/2017	CHENEY,CRAIG D	04/12/2017	04/12/2017	STAFF TRANSPORTATION	6.00
DRPC21700051	06/23/2017	LANCE CHESTER.BRONWYN	05/12/2017	05/15/2017	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	347.85
DRPC21700053	06/23/2017	JP MORGAN CHASE BANK NA	05/14/2017	05/15/2017	WASHINGTON DC TO ASHEVILLE NC, CHARLOTTE NC, NEW YORK NY AND RETURN	85.23
DRPC21700056	07/11/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/11/2017	STAFF TRANSPORTATION AIRFARE FOR B LANCE ASHEVILLE NC TO CHARLOTTE NC TO NEW YORK NY; TRAIN FARE FOR B LANCE NEW YORK NY TO WASHINGTON DC	682.30
DRPC21700057	07/24/2017	LANCE CHESTER.BRONWYN	06/08/2017	06/11/2017	STAFF TRANSPORTATION AIRFARE FOR B LANCE WASHINGTON DC TO CASPER WY AND RETURN	1,190.60
DRPC21700062	07/24/2017	LANCE CHESTER.BRONWYN	06/18/2017	06/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER WY AND RETURN	493.08
DRPC21700065	08/09/2017	SENGER,ALYENE K	07/28/2017	07/28/2017	STAFF PER DIEM	224.52
DRPC21700069	08/30/2017	BARKLEY,CHRISTOPHER J	08/10/2017	08/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	306.02
DRPC21700070	08/30/2017	STRANSKY,MICHAEL K	08/14/2017	08/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	211.35
					STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.35
					INTERDEPARTMENTAL TRANSPORTATION	21.04
					INTERDEPARTMENTAL TRANSPORTATION	72.60
					INTERDEPARTMENTAL TRANSPORTATION	72.60
					TRAVEL AND TRANSPORTATION OF PERSONS	3,647.94
DRPC21700055	06/20/2017	JP MORGAN CHASE BANK NA	04/18/2017	04/18/2017	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	30.00
CV170005270	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	CERTIFIED PURCHASED EQUIPMENT	241.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170006492	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	CERTIFIED PURCHASED EQUIPMENT	785.97
DRPC21700041	04/09/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC21700048	05/24/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC21700061	07/27/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC21700063	07/31/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC21700068	08/17/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC21700074	09/29/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	10.00
ACQUISITION OF ASSETS						1,087.19

PERSONNEL BENEFITS						3,830.50

NET PAYROLL EXPENSES						3,830.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2015

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,000.00		
Resc / Withdrawals	-0.75		
Net Payroll Expenses		0.00	-1,112.00
Supplies and Materials		0.00	-518.58
Acquisition of Assets		0.00	-368.67
ORGANIZATION TOTALS	\$1,999.25	\$0.00	-\$1,999.25
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

SENATE CHILD CARE CENTER

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$342,000.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	-19,465.93		
Net Payroll Expenses		0.00	-402,150.27
Travel and Transportation of Persons		0.00	-11,123.85
Other Contractual Services		0.00	-9,259.95
ORGANIZATION TOTALS	\$422,534.07	\$0.00	-\$422,534.07
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$342,000.00		
Supplementals	0.00		
Transfers	20,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-340,000.00
Travel and Transportation of Persons		0.00	-5,659.40
Other Contractual Services		0.00	-4,188.00
ORGANIZATION TOTALS	\$362,000.00	\$0.00	-\$349,847.40
UNEXPENDED BALANCE AS OF 09/30/2017			\$12,152.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$360,849.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-390,000.00
ORGANIZATION TOTALS	\$410,849.00	\$0.00	-\$390,000.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$20,849.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$361,270.00		
Supplementals	0.00		
Transfers	70,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2.70	-407,513.12
ORGANIZATION TOTALS	\$431,270.00	-2.70	-407,513.12
UNEXPENDED BALANCE AS OF 09/30/2017			\$23,756.88

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

PERSONNEL BENEFITS						2.70
NET PAYROLL EXPENSES						2.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$440,849.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-223,436.42	-349,579.43
ORGANIZATION TOTALS	\$450,849.00	-\$223,436.42	-\$349,579.43
UNEXPENDED BALANCE AS OF 09/30/2017			\$101,269.57

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

					PERSONNEL COMP. FULL-TIME PERMANENT	-99.35
					PERSONNEL BENEFITS	1.38
					BENEFITS FOR NON SENATE/FORMER PERSONNEL	223,534.39
					NET PAYROLL EXPENSES	223,436.42

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,000,000.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	-214,279.56		
Net Payroll Expenses		0.00	-3,795,720.44
ORGANIZATION TOTALS	\$3,795,720.44	\$0.00	-\$3,795,720.44
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,000,000.00		
Supplementals	0.00		
Transfers	220,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,186,320.11
ORGANIZATION TOTALS	\$4,220,000.00	\$0.00	-\$4,186,320.11
UNEXPENDED BALANCE AS OF 09/30/2017			\$33,679.89

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,470,157.53
ORGANIZATION TOTALS	\$4,500,000.00	\$0.00	-\$4,470,157.53
UNEXPENDED BALANCE AS OF 09/30/2017			\$29,842.47

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,495,665.87
ORGANIZATION TOTALS	\$4,750,000.00	\$0.00	-\$4,495,665.87
UNEXPENDED BALANCE AS OF 09/30/2017			\$254,334.13

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,391,329.72	-4,656,069.13
ORGANIZATION TOTALS	\$5,000,000.00	-\$2,391,329.72	-\$4,656,069.13
UNEXPENDED BALANCE AS OF 09/30/2017			\$343,930.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FERRIER, ANTONIA H			STAFF DIRECTOR, COMMUNICATIONS CENTER	84,729.48
		SLAUGHTER, REBECCA JOY KELLY			CHIEF COUNSEL	67,999.92
		PETRELLA, GERARD A			POLICY DIRECTOR	84,999.96
		SODERSTROM, SHARON R			CHIEF OF STAFF	85,657.44
		BRENNAN, MARTIN F			STATE DIRECTOR	84,999.96
		CASTLE, WILLIAM S			CHIEF COUNSEL TO AUG. 27	69,953.57
		KING, BRUCE W			SENIOR BUDGET COUNSEL	84,842.18
		BURK, FRANCIS L JR			CONSULTANT MAY 23-24	951.74
		RAAB, K SCOTT			POLICY ADVISOR	85,657.44
		COE, ANTHONY C			CONSULTANT MAY 30-31, SEP. 19-20	1,903.48
		LYNCH, MICHAEL LEE			CHIEF OF STAFF	85,500.00
		ABEGG, JOHN K			CHIEF COUNSEL	85,657.44
		MARSHALL, HAZEN C			POLICY DIRECTOR	85,657.44
		SANDGREN, MATTHEW L			CHIEF OF STAFF	85,657.44
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF	85,500.00
		STEWART, DONALD R			DEPUTY CHIEF OF STAFF	85,657.44
		LEE, JANE K			POLICY ADVISOR	84,729.48
		TAIRA, MEGHAN			LEGISLATIVE DIRECTOR	84,999.96
		DOWD, JOHN P			CHIEF OF STAFF	84,729.48
		TANNER, JOHN R			LEGISLATIVE DIRECTOR	85,657.44
		HOUSE, MATTHEW W			COMMUNICATIONS DIRECTOR	84,999.96
		MESSERVY, COREY A			OFFICE ADMINISTRATOR FROM AUG. 28	15,703.86
		KIANDOLI, CIETTA C			DIRECTOR OF ENGAGEMENT	79,166.60
		DONALDSON, STEVEN B			POLICY ADVISOR	84,729.48

					PERSONNEL COMP. FULL-TIME PERMANENT	1,767,186.97
					WHEN ACTUALLY EMPLOYED (WAE)	2,855.22
					PERSONNEL BENEFITS	621,288.53
					NET PAYROLL EXPENSES	2,391,329.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEES COMPENSATION FUND

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$968,500.00		
Supplementals	0.00		
Transfers	70,472.72		
Resc / Withdrawals	-50,658.36		
Net Payroll Expenses		0.00	-988,314.36
ORGANIZATION TOTALS	\$988,314.36	\$0.00	-988,314.36
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEES COMPENSATION FUND

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,008,500.00		
Supplementals	0.00		
Transfers	153,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,161,478.22
ORGANIZATION TOTALS	\$1,161,500.00	\$0.00	-\$1,161,478.22
UNEXPENDED BALANCE AS OF 09/30/2017			\$21.78

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEES COMPENSATION FUND

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$887,653.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$887,653.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$887,653.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEES COMPENSATION FUND

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$849,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$849,500.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$849,500.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,750,000.00		
Supplementals	0.00		
Transfers	-405,472.72		
Resc / Withdrawals	-166,020.61		
Net Payroll Expenses		0.00	-1,178,506.67
ORGANIZATION TOTALS	\$1,178,506.67	\$0.00	-\$1,178,506.67
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,750,000.00		
Supplementals	0.00		
Transfers	-393,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-448,318.11
ORGANIZATION TOTALS	\$1,357,000.00	\$0.00	-\$448,318.11
UNEXPENDED BALANCE AS OF 09/30/2017			\$908,681.89

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-620,271.71	-674,143.33
ORGANIZATION TOTALS	\$1,180,000.00	-\$620,271.71	-\$674,143.33
UNEXPENDED BALANCE AS OF 09/30/2017			\$505,856.67

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

BENEFITS FOR NON SENATE/FORMER PERSONNEL						620,271.71
NET PAYROLL EXPENSES						620,271.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	-70,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,160,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$1,160,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,220,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$1,220,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-117,226.07		
Travel and Transportation of Persons		0.00	-7,773.93
ORGANIZATION TOTALS	\$7,773.93	\$0.00	-\$7,773.93
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-889.00	-14,247.27
ORGANIZATION TOTALS	\$125,000.00	-\$889.00	-\$14,247.27
UNEXPENDED BALANCE AS OF 09/30/2017			\$110,752.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21700004	05/02/2017	COOK,CHRISTIAN M	10/09/2015	10/17/2015	OFFICIAL RECIPROCAL GIFTS AND RETURN	90.00
DFTR21700005	05/04/2017	COOK,CHRISTIAN M	11/19/2015	11/23/2015	OFFICIAL GIFTS FOR SEN BURR CODEL WASHINGTON DC TO PHILIPPINES, INDONESIA, MYANMAR AND RETURN	180.00
DFTR21700008	05/03/2017	SENATE GIFT SHOP	05/08/2016	05/12/2016	OFFICIAL RECIPROCAL GIFTS FOR SEN BURR CODEL WASHINGTON DC TO UNITED ARAB EMIRATES, SAUDI ARABIA AND RETURN	208.00
DFTR21700009	05/02/2017	SENATE GIFT SHOP	08/06/2016	08/13/2016	OFFICIAL RECIPROCAL GIFTS FOR SEN RUBIO CODEL WASHINGTON DC TO KUWAIT, QATAR, IRAQ, TURKEY AND RETURN	248.00
DFTR21700010	05/02/2017	SENATE GIFT SHOP	08/16/2016	08/18/2016	OFFICIAL RECIPROCAL GIFTS FOR SEN COTTON CODEL WASHINGTON DC TO PAKISTAN AND RETURN	163.00
					OFFICIAL RECIPROCAL GIFTS FOR SEN LANKFORD CODEL WASHINGTON DC TO GUATEMALA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	889.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-678.00	-3,043.53
ORGANIZATION TOTALS	\$125,000.00	-\$678.00	-\$3,043.53
UNEXPENDED BALANCE AS OF 09/30/2017			\$121,956.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21700015	04/13/2017	SENATE GIFT SHOP	02/17/2017	02/21/2017	OFFICIAL RECIPROCAL GIFTS	148.00
DFTR21700016	04/13/2017	SENATE GIFT SHOP	02/19/2017	02/24/2017	OFFICIAL GIFTS FOR SEN WARNER CODEL WASHINGTON DC TO UNITED KINGDOM AND RETURN	160.00
DFTR21700024	09/22/2017	SENATE GIFT SHOP	08/09/2017	08/16/2017	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN BURR CODEL WASHINGTON DC TO ALBANIA, KOSOVO, MONTENEGRO AND RETURN	370.00
					OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN BLUNT CODEL WASHINGTON DC TO TIVAT MONTENEGRO, TIRANA ALBANIA, SPLIT CROATIA, LJUBLJANA SLOVENIA, LAKE BLED SLOVENIA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	678.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$125,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$125,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-2,071.00	-2,258.00
ORGANIZATION TOTALS	\$125,000.00	-2,071.00	-\$2,258.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$122,742.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21700014	05/03/2017	SENATE GIFT SHOP	03/16/2017	03/20/2017	OFFICIAL RECIPROCAL GIFTS	530.00
DFTR21700017	05/01/2017	SENATE GIFT SHOP	04/09/2017	04/15/2017	OFFICIAL GIFTS FOR SEN BURR CODEL WASHINGTON DC TO ISRAEL, JORDAN, LEBANON AND RETURN	45.00
DFTR21700018	06/06/2017	SENATE GIFT SHOP	04/12/2017	04/17/2017	OFFICIAL RECIPROCAL GIFTS	14.00
DFTR21700019	06/06/2017	SENATE GIFT SHOP	04/12/2017	04/16/2017	OFFICIAL GIFTS FOR SEN COCHRAN CODEL WASHINGTON DC TO PARIS FRANCE, RABAT MOROCCO AND RETURN	111.00
DFTR21700020	06/16/2017	SENATE GIFT SHOP	05/25/2017	05/30/2017	OFFICIAL RECIPROCAL GIFTS	265.00
DFTR21700021	06/15/2017	SENATE GIFT SHOP	05/28/2017	06/05/2017	OFFICIAL GIFTS FOR SEN COONS CODEL WASHINGTON DC TO ENTEBBE UGANDA, JUBA SOUTH SUDAN, ADDIS ABABA ETHIOPIA AND RETURN	521.00
DFTR21700022	07/28/2017	SENATE GIFT SHOP	05/25/2017	06/01/2017	OFFICIAL RECIPROCAL GIFTS	133.00
DFTR21700023	09/25/2017	SENATE GIFT SHOP	08/23/2017	08/23/2017	OFFICIAL GIFTS FOR SEN GARDNER CODEL WASHINGTON DC TO SEOUL SOUTH KOREA, TAIPEI TAIWAN, MANILA PHILIPPINES AND RETURN	452.00
TRAVEL AND TRANSPORTATION OF PERSONS						2,071.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,957.34		
Rent, Communications and Utilities		0.00	-1,042.66
ORGANIZATION TOTALS	\$1,042.66	\$0.00	-\$1,042.66
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-1,100.00
ORGANIZATION TOTALS	\$6,000.00	\$0.00	-\$1,100.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$4,900.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-58.53
ORGANIZATION TOTALS	\$6,000.00	\$0.00	-\$58.53
UNEXPENDED BALANCE AS OF 09/30/2017			\$5,941.47

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$6,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$6,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$6,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$6,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-50,200.64		
Rent, Communications and Utilities		0.00	-21,649.37
Acquisition of Assets		0.00	-149.99
ORGANIZATION TOTALS	\$21,799.36	\$0.00	-\$21,799.36
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$72,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			0.00	-19,968.19
Acquisition of Assets			0.00	-18.74
ORGANIZATION TOTALS	\$72,000.00		\$0.00	-\$19,986.93
UNEXPENDED BALANCE AS OF 09/30/2017				\$52,013.07

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$72,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			0.00	-19,298.13
Acquisition of Assets			0.00	-1,000.00
ORGANIZATION TOTALS	\$72,000.00		\$0.00	-\$20,298.13
UNEXPENDED BALANCE AS OF 09/30/2017				\$51,701.87

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-18,230.84
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$18,230.84
UNEXPENDED BALANCE AS OF 09/30/2017			\$53,769.16

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-8,724.95	-14,410.17
ORGANIZATION TOTALS	\$72,000.00	-8,724.95	-14,410.17
UNEXPENDED BALANCE AS OF 09/30/2017			\$57,589.83

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-292,006.65		
Net Payroll Expenses		0.00	-499,050.39
Rent, Communications and Utilities		0.00	-18.00
Insurance Claims		0.00	-8,924.96
ORGANIZATION TOTALS	\$507,993.35	\$0.00	-\$507,993.35
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

RESERVE FOR CONTINGENCIES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-263,041.03
Rent, Communications and Utilities		0.00	-3.00
Other Contractual Services		0.00	-380.00
Insurance Claims		0.00	-4,893.41
ORGANIZATION TOTALS	\$800,000.00	\$0.00	-\$268,317.44
UNEXPENDED BALANCE AS OF 09/30/2017			\$531,682.56

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

RESERVE FOR CONTINGENCIES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-234,161.25	-761,040.61
Insurance Claims		0.00	-1,734.72
ORGANIZATION TOTALS	\$800,000.00	-\$234,161.25	-\$762,775.33
UNEXPENDED BALANCE AS OF 09/30/2017			\$37,224.67

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

					BENEFITS FOR NON SENATE/FORMER PERSONNEL	234,161.25
					NET PAYROLL EXPENSES	234,161.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-241,829.22	-241,829.22
Other Contractual Services		-434,555.28	0.00
Insurance Claims		0.00	-4,881.60
ORGANIZATION TOTALS	\$800,000.00	-\$676,384.50	-\$246,710.82
UNEXPENDED BALANCE AS OF 09/30/2017			\$553,289.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCO21700010	04/10/2017	ARCHITECT OF THE CAPITOL	03/29/2017	03/29/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	434,555.28
					OTHER CONTRACTUAL SERVICES	434,555.28
					BENEFITS FOR NON SENATE/FORMER PERSONNEL	241,829.22
					NET PAYROLL EXPENSES	241,829.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 THRU 09/30/2017	(\$)	
Authorization	\$800,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Other Contractual Services		243,299.18		439,719.88
Insurance Claims		-539.37		-2,997.42
ORGANIZATION TOTALS	\$800,000.00	\$242,759.81		\$436,722.46
UNEXPENDED BALANCE AS OF 09/30/2017				\$1,236,722.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD170007681	05/12/2017	FINANCIAL CLERK US SENATE	05/08/2017	05/08/2017	COMMISSIONS	-56,539.29
CD170009117	06/15/2017	FINANCIAL CLERK US SENATE	06/07/2017	06/07/2017	COMMISSIONS	-38,016.19
CD170009915	07/07/2017	FINANCIAL CLERK US SENATE	06/28/2017	06/28/2017	COMMISSIONS	-44,114.74
CD170011083	08/02/2017	FINANCIAL CLERK US SENATE	07/27/2017	07/27/2017	COMMISSIONS	-50,987.76
CD170012108	08/21/2017	FINANCIAL CLERK US SENATE	08/17/2017	08/17/2017	COMMISSIONS	-18,339.34
CD170013180	09/25/2017	FINANCIAL CLERK US SENATE	09/20/2017	09/20/2017	COMMISSIONS	-13,669.05
CD170013447	09/27/2017	FINANCIAL CLERK US SENATE	09/15/2017	09/15/2017	COMMISSIONS	-21,832.81
OTHER CONTRACTUAL SERVICES						-243,299.18

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-24,532.64		
Other Contractual Services		0.00	-5,467.36
ORGANIZATION TOTALS	\$5,467.36	\$0.00	-\$5,467.36
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	\$30,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$30,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-258.00
ORGANIZATION TOTALS	\$30,000.00	\$0.00	-\$258.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$29,742.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-9,276.00
ORGANIZATION TOTALS	\$30,000.00	\$0.00	-\$9,276.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$20,724.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-5,023.06	-5,598.06
ORGANIZATION TOTALS	\$30,000.00	-\$5,023.06	-\$5,598.06
UNEXPENDED BALANCE AS OF 09/30/2017			\$24,401.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRFD21700003	06/16/2017	RESTAURANT ASSOCIATES	03/21/2017	03/21/2017	OTHER MISCELLANEOUS SERVICES	675.08
DRFD21700004	06/16/2017	RESTAURANT ASSOCIATES	04/04/2017	04/04/2017	OTHER MISCELLANEOUS SERVICES	678.66
DRFD21700005	06/08/2017	SENATE GIFT SHOP	05/15/2017	05/15/2017	OTHER MISCELLANEOUS SERVICES	45.00
DRFD21700006	06/15/2017	SURROUNDINGS	02/01/2017	02/01/2017	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21700007	06/15/2017	SURROUNDINGS	03/21/2017	03/21/2017	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21700008	06/15/2017	SURROUNDINGS	04/04/2017	04/04/2017	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21700009	06/15/2017	SURROUNDINGS	05/16/2017	05/16/2017	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21700010	09/08/2017	RESTAURANT ASSOCIATES	05/16/2017	05/16/2017	OTHER MISCELLANEOUS SERVICES	528.60
DRFD21700011	09/08/2017	RESTAURANT ASSOCIATES	06/06/2017	06/06/2017	OTHER MISCELLANEOUS SERVICES	555.68
DRFD21700012	09/08/2017	RESTAURANT ASSOCIATES	06/27/2017	06/27/2017	OTHER MISCELLANEOUS SERVICES	510.44
DRFD21700013	09/08/2017	RESTAURANT ASSOCIATES	07/27/2017	07/27/2017	OTHER MISCELLANEOUS SERVICES	544.60
DRFD21700014	09/15/2017	SENATE GIFT SHOP WAREHOUSE	07/26/2017	07/26/2017	OTHER MISCELLANEOUS SERVICES	45.00
DRFD21700015	09/18/2017	SURROUNDINGS	06/06/2017	06/06/2017	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21700016	09/18/2017	SURROUNDINGS	06/27/2017	06/27/2017	OTHER MISCELLANEOUS SERVICES	240.00
OTHER CONTRACTUAL SERVICES						5,023.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-188,921.19		
Net Payroll Expenses		0.00	-2,761,648.60
Travel and Transportation of Persons		0.00	-8,407.74
Transportation of Things		0.00	-68,626.20
Rent, Communications and Utilities		0.00	-9,802.73
Other Contractual Services		0.00	-48,420.97
Supplies and Materials		0.00	-14,080.39
Acquisition of Assets		0.00	-92.18
ORGANIZATION TOTALS	\$2,911,078.81	\$0.00	-\$2,911,078.81
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,543,739.19
Travel and Transportation of Persons		0.00	-1,171.80
Transportation of Things		0.00	-8,114.00
Rent, Communications and Utilities		0.00	-4,655.07
Other Contractual Services		0.00	-4,716.10
Supplies and Materials		0.00	-1,678.48
ORGANIZATION TOTALS	\$3,100,000.00	\$0.00	-\$1,564,074.64
UNEXPENDED BALANCE AS OF 09/30/2017			\$1,535,925.36

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,846,317.77
Travel and Transportation of Persons		0.00	-9,250.96
Transportation of Things		0.00	-40,739.00
Rent, Communications and Utilities		0.00	-67.94
ORGANIZATION TOTALS	\$5,000,000.00	\$0.00	-\$4,896,375.67
UNEXPENDED BALANCE AS OF 09/30/2017			\$103,624.33

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-958,038.20
ORGANIZATION TOTALS	\$5,000,000.00	\$0.00	-\$958,038.20
UNEXPENDED BALANCE AS OF 09/30/2017			\$4,041,961.80

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		70,036.98	-2,450,867.80
Travel and Transportation of Persons		0.00	-335.91
Transportation of Things		-1,080.00	-13,876.30
Supplies and Materials		2,566.06	0.00
ORGANIZATION TOTALS	\$5,000,000.00	\$71,523.04	-\$2,465,080.01
UNEXPENDED BALANCE AS OF 09/30/2017			\$2,534,919.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, JAMES M III			DEMOCRATIC DIRECTOR OF OVERSIGHT OPERATIONS TO APR. 2	722.22
		TAMERJAN, ANNABELLE M			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF TO APR. 5	1,388.88
		TOMANELLI, LUCAS S			DEPUTY STAFF DIRECTOR TO APR. 17	6,375.00
		FOX, THOMAS R			SENIOR COUNSEL TO MAY. 1	13,966.18
		DAY, VALERIE J			FIELD REPRESENTATIVE TO APR. 2	422.75
		PHILLIPS, BRIAN M			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF TO APR. 5	1,458.33
		GILMAN, KATE L			DPTY COMM. DIR/PRESS SECRETARY TO APR. 1	441.21
		VINOVICH, PAUL			CHIEF COUNSEL TO MAY. 20	23,194.43
		FLINT, LARA M			CHIEF COUNSEL FOR NATIONAL SECURITY TO APR. 1	406.84
		MONTGOMERY, LISA M			FIELD REPRESENTATIVE TO APR. 8	1,690.99
		KERR, MARY A			COMMUNICATIONS DIRECTOR TO APR. 1	475.00
		PARKS, DERRON R			STAFF DIRECTOR TO MAY. 5	15,798.60
		LUCIUS, KRISTINE			CHIEF COUNSEL / STAFF DIRECTOR TO APR. 1	475.87
		JACKSON, CHRISTOPHER L			LEGISLATIVE COUNSEL TO APR. 8	3,765.75
		WILSON, ZANDRA B			CASEWORKER TO APR. 2	283.26
		MEEKS, CECELIA KERVIN			FIELD REPRESENTATIVE TO APR. 2	422.75
		MCMLIJAN, SHANDERLA DIONNE			CASEWORKER TO APR. 2	283.26
		LUFF, SANDRA E			LEGISLATIVE DIRECTOR TO APR. 8	3,765.75
		PARKIN, L SHAUN			DEPUTY STAFF DIRECTOR TO MAY. 20	22,222.20
		DUBOSE, AVIS			ADMINISTRATIVE DIRECTOR TO APR. 8	2,555.55
		LANGILL, SCOTT W			DEPUTY SYSTEMS ADMINISTRATOR TO MAY. 5	6,904.91
		REDFIELD, DEVON A			PROFESSIONAL STAFF TO APR. 30	4,583.32
		WALTERS, ANTHONY			DEMOCRATIC STAFF DIRECTOR & CHIEF COUNSEL TO APR. 2	845.50
		ILLSTON, FREDERICK E			DEMOCRATIC SENIOR COUNSEL TO MAY. 1	14,144.86
		VINA, STEPHEN R			CHIEF COUNSEL FOR HOMELAND SECURITY TO APR. 23	8,880.60
		DUNN, JACK N III			PROFESSIONAL STAFF MEMBER/INVESTIGATOR TO MAY. 5	7,891.33
		LOTT, CARLA M			DEMOCRATIC PROFESSIONAL STAFF TO APR. 25	4,861.10
		BLANKENSHIP, MORGAN N			GRANTS COORDINATOR TO APR. 2	153.44
		HUDSON, ANDREW			COUNSEL TO APR. 2	333.33
		AMICK, EMILY J			COUNSEL TO APR. 15	2,916.66
		SHERLOCK, MOLLY K			MINORITY LEGISLATIVE ASSISTANT TO APR. 2	333.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GURAL, HARRY			DEMOCRATIC STAFF DIRECTOR TO APR. 5	2,379.37
		HUTCHENS, KRISTEN A			DEMOCRATIC COUNSEL TO APR. 9	1,199.97
		WONG, PHOEBE T			SENIOR ECONOMIST, DEMOCRATIC STAFF TO APR. 5	1,805.55
		NEWTON, STEPHEN			RESEARCH ASSISTANT TO APR. 25	2,638.88
		BRAUER, DAVID A			SENIOR ECONOMIST, DEMOCRATIC STAFF TO APR. 5	1,805.55
		SCUDDER, KENNETH			COMMUNICATIONS DIRECTOR, DEMOCRATIC STAFF TO APR. 5	1,388.88
		MCKINNEY, SUZANNA R			ADMINISTRATIVE ASSISTANT	375.00
		BLAKEY, ROBERT D			STAFF ASSISTANT TO APR. 8	666.66
					PERSONNEL COMP. FULL-TIME PERMANENT	-76,314.21
					PERSONNEL BENEFITS	6,277.23
					NET PAYROLL EXPENSES	-70,036.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,230.60		
Net Payroll Expenses		0.00	-94,769.40
ORGANIZATION TOTALS	\$94,769.40	\$0.00	-\$94,769.40
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100,000.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	-\$100,000.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,138.36		
Net Payroll Expenses		0.00	-56,861.64
ORGANIZATION TOTALS	\$56,861.64	\$0.00	-\$56,861.64
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	-60,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

WORKING GRP-DEM CO-CHAIR (MIKULSKI)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,138.36		
Net Payroll Expenses		0.00	-56,861.64
ORGANIZATION TOTALS	\$56,861.64	\$0.00	-\$56,861.64
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

WORKING GRP-DEM CO-CHAIR (MIKULSKI)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

WORKING GRP-DEM CO-CHAIR (MIKULSKI)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

WORKING GRP-DEM CO-CHAIR (MIKULSKI)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

WORKING GRP-DEM CO-CHAIR (REED)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	-\$60,000.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$60,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-60,000.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	-\$60,000.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

WORKING GRP-DEM LEADER (REID)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,230.60		
Net Payroll Expenses		0.00	-94,769.40
ORGANIZATION TOTALS	\$94,769.40	\$0.00	-\$94,769.40
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

WORKING GRP-DEM LEADER (REID)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

WORKING GRP-DEM LEADER (REID)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

WORKING GRP-DEM LEADER (REID)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

WORKING GRP-DEM LEADER (SCHUMER)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100,000.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	-\$100,000.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

WORKING GRP-REP ADM CO-CHAIR (RUBIO)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,230.60		
Net Payroll Expenses		0.00	-94,769.40
ORGANIZATION TOTALS	\$94,769.40	\$0.00	-\$94,769.40
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

WORKING GRP-REP ADM CO-CHAIR (RUBIO)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

WORKING GRP-REP ADM CO-CHAIR (RUBIO)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

WORKING GRP-REP ADM CO-CHAIR (RUBIO)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

WORKING GRP-REP ADM CO-CHAIR (RISCH)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,138.36		
Net Payroll Expenses		0.00	-56,861.64
ORGANIZATION TOTALS	\$56,861.64	\$0.00	-\$56,861.64
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	-\$60,000.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,138.36		
Net Payroll Expenses		0.00	-56,861.64
ORGANIZATION TOTALS	\$56,861.64	\$0.00	-\$56,861.64
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$60,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	-\$60,000.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

WORKING GRP-REP CO-CHAIR (SESSIONS)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	60,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

WORKING GRP-REP CO-CHAIR (SESSIONS)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

WORKING GRP-REP CO-CHAIR (RUBIO)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	-\$60,000.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-100,000.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER
(MCCONNELL)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER
(MCCONNELL)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER
(MCCONNELL)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,310.40		
Supplies and Materials		0.00	-9,189.60
ORGANIZATION TOTALS	\$9,189.60	\$0.00	-\$9,189.60
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,743.87
ORGANIZATION TOTALS	\$16,500.00	\$0.00	-\$4,743.87
UNEXPENDED BALANCE AS OF 09/30/2017			\$11,756.13

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-10,841.40
ORGANIZATION TOTALS	\$16,500.00	\$0.00	-\$10,841.40
UNEXPENDED BALANCE AS OF 09/30/2017			\$5,658.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-10,758.69
ORGANIZATION TOTALS	\$16,500.00	\$0.00	-\$10,758.69
UNEXPENDED BALANCE AS OF 09/30/2017			\$5,741.31

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$16,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-9,759.32	-11,238.04
ORGANIZATION TOTALS	\$16,500.00		-\$9,759.32	-\$11,238.04
UNEXPENDED BALANCE AS OF 09/30/2017				\$5,261.96

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-461,846.77		
Net Payroll Expenses		0.00	-5,538,153.23
ORGANIZATION TOTALS	\$5,538,153.23	\$0.00	-\$5,538,153.23
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,969,347.43
ORGANIZATION TOTALS	\$6,000,000.00	\$0.00	-\$5,969,347.43
UNEXPENDED BALANCE AS OF 09/30/2017			\$30,652.57

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,964,711.78
ORGANIZATION TOTALS	\$6,000,000.00	\$0.00	-5,964,711.78
UNEXPENDED BALANCE AS OF 09/30/2017			\$35,288.22

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,862,704.71
ORGANIZATION TOTALS	\$6,000,000.00	\$0.00	-\$5,862,704.71
UNEXPENDED BALANCE AS OF 09/30/2017			\$137,295.29

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,946,916.16	-5,787,783.42
ORGANIZATION TOTALS	\$6,000,000.00	-2,946,916.16	-5,787,783.42
UNEXPENDED BALANCE AS OF 09/30/2017			\$212,216.58

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

PERSONNEL BENEFITS						2,946,916.16
NET PAYROLL EXPENSES						2,946,916.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMERGENCY APPROPRIATION PUBLIC LAW 109-13

Funding Year X

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	39,507,284.60		
Resc / Withdrawals	0.00		
Land and Structures		0.00	-7,500,000.00
ORGANIZATION TOTALS	\$39,507,284.60	\$0.00	-\$7,500,000.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$32,007,284.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1115

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,453.49		
Other Contractual Services		0.00	-14,388.00
Supplies and Materials		0.00	-4,177,158.51
ORGANIZATION TOTALS	\$4,191,546.51	\$0.00	-\$4,191,546.51
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1216

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,199,999.19
ORGANIZATION TOTALS	\$4,200,000.00	\$0.00	-\$4,199,999.19
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.81

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1317

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-219,685.00		
Supplies and Materials		0.00	-3,980,314.08
ORGANIZATION TOTALS	\$3,980,315.00	\$0.00	-\$3,980,314.08
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.92

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1417

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,349,999.43
ORGANIZATION TOTALS	\$4,350,000.00	\$0.00	-\$4,349,999.43
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.57

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2015

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,251,600.00		
Supplementals	0.00		
Transfers	-345,000.00		
Resc / Withdrawals	-119,725.61		
Net Payroll Expenses		212.50	-108,557.90
Travel and Transportation of Persons		0.00	-9,609.91
Transportation of Things		0.00	-3,055.75
Rent, Communications and Utilities		0.00	-21,442.92
Printing and Reproduction		0.00	-8,791.64
Other Contractual Services		-176,570.75	-269,094.18
Supplies and Materials		0.00	-324,145.86
Acquisition of Assets		0.00	-42,176.23
ORGANIZATION TOTALS	\$786,874.39	-\$176,358.25	-\$786,874.39
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700009434	05/04/2017	DELOITTE CONSULTING LLP	09/28/2015	09/28/2015	TECHNICAL SUPPORT	99,564.50
V21700009453	05/04/2017	DELOITTE CONSULTING LLP	09/28/2015	09/28/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	77,006.25
OTHER CONTRACTUAL SERVICES						176,570.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2015

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017	THRU 09/30/2017 (\$)	
Authorization	\$500,000.00			
Supplementals	0.00			
Transfers	-270,000.00			
Resc / Withdrawals	-27,099.78			
Net Payroll Expenses			0.00	-21,639.30
Travel and Transportation of Persons			0.00	-57.27
Rent, Communications and Utilities			0.00	-15,001.58
Printing and Reproduction			0.00	-325.00
Other Contractual Services			0.00	-32,174.66
Supplies and Materials			0.00	-131,575.20
Acquisition of Assets			0.00	-2,127.21
ORGANIZATION TOTALS	\$202,900.22		\$0.00	-\$202,900.22
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2015

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 THRU 09/30/2017	(\$)	
Authorization	\$148,400.00			
Supplementals	0.00			
Transfers	-95,000.00			
Resc / Withdrawals	-28,600.66			
Rent, Communications and Utilities			0.00	-9,695.70
Other Contractual Services			0.00	-4,579.80
Supplies and Materials			0.00	-10,481.35
Acquisition of Assets			0.00	-42.49
ORGANIZATION TOTALS	\$24,799.34		\$0.00	-\$24,799.34
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1519

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,350,000.00
ORGANIZATION TOTALS	\$4,350,000.00	\$0.00	-\$4,350,000.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2016

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,251,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		611.86	-141,922.35
Travel and Transportation of Persons		0.00	-20,522.54
Transportation of Things		0.00	-5,906.94
Rent, Communications and Utilities		0.00	-26,417.59
Printing and Reproduction		0.00	-2,473.63
Other Contractual Services		-31,580.40	-124,707.71
Supplies and Materials		-4,481.95	-319,935.61
Acquisition of Assets		-2,689.94	-54,105.10
ORGANIZATION TOTALS	\$1,251,600.00	-\$38,140.43	-\$695,991.47
UNEXPENDED BALANCE AS OF 09/30/2017			\$555,608.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700007650	04/07/2017	POSITIVE TECHNOLOGY	09/08/2016	09/08/2016	SOFTWARE MAINTENANCE	8,000.00
V21700008916	05/02/2017	MYTHICS INC	09/30/2016	09/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	11,790.20
V21700014721	09/13/2017	MYTHICS INC	09/30/2016	09/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	11,790.20
OTHER CONTRACTUAL SERVICES						31,580.40
DSEC21700302	05/18/2017	TALAS	09/22/2016	09/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,845.94
V21700007607	04/04/2017	ERNEST SCHAEFER INC	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	844.00
ACQUISITION OF ASSETS						2,689.94

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2016

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$500,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-26,361.08
Travel and Transportation of Persons		0.00	-2,260.05
Rent, Communications and Utilities		0.00	-17,586.16
Printing and Reproduction		0.00	-2,100.50
Other Contractual Services		-2,240.00	-19,423.17
Supplies and Materials		0.00	-110,201.44
Acquisition of Assets		0.00	-1,995.00
ORGANIZATION TOTALS	\$490,000.00	-\$2,240.00	-\$179,927.40
UNEXPENDED BALANCE AS OF 09/30/2017			\$310,072.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SVENDSON, DOROTHY T			CONSULTANT JUL. 6, 12, 19, AUG. 8, 10, 24, 30, SEP. 6, 12, 14, 20, 27	4,740.00
V21700007376	04/04/2017	SIMON CONTRERAS	03/12/2017	03/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21700007377	04/04/2017	SIMON CONTRERAS	03/19/2017	03/19/2017	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21700007728	04/10/2017	SIMON CONTRERAS	03/28/2017	03/28/2017	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21700008064	04/13/2017	SIMON CONTRERAS	04/02/2017	04/02/2017	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21700008978	05/09/2017	SIMON CONTRERAS	04/23/2017	04/23/2017	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21700009527	05/11/2017	SIMON CONTRERAS	04/30/2017	04/30/2017	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21700009894	05/18/2017	SIMON CONTRERAS	05/07/2017	05/07/2017	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21700010528	06/06/2017	SIMON CONTRERAS	05/21/2017	05/21/2017	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21700015573	09/27/2017	SIMON CONTRERAS	09/04/2017	09/17/2017	TRAINING/CONFERENCE/REGISTRATION FEES	320.00
					OTHER CONTRACTUAL SERVICES	2,240.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2016

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$148,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-11,984.12
Other Contractual Services		0.00	-7,863.75
Supplies and Materials		0.00	-11,305.25
Acquisition of Assets		0.00	-333.66
ORGANIZATION TOTALS	\$148,400.00	\$0.00	-\$31,486.78
UNEXPENDED BALANCE AS OF 09/30/2017			\$116,913.22

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1620

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$4,350,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-113,011.50	-4,287,589.91
ORGANIZATION TOTALS	\$4,350,000.00		-\$113,011.50	-\$4,287,589.91
UNEXPENDED BALANCE AS OF 09/30/2017				\$62,410.09

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2017

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,251,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-91,077.49	-149,450.91
Travel and Transportation of Persons		-9,486.90	-12,201.15
Transportation of Things		-475.00	-2,188.19
Rent, Communications and Utilities		-12,792.37	-24,412.10
Printing and Reproduction		-1,037.50	-4,530.00
Other Contractual Services		-31,472.88	-46,323.79
Supplies and Materials		-96,922.37	-260,605.61
Acquisition of Assets		-12,718.77	-12,718.77
ORGANIZATION TOTALS	\$1,251,600.00	-\$255,983.28	-\$512,430.52
UNEXPENDED BALANCE AS OF 09/30/2017			\$739,169.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21700276	05/04/2017	HOLT.DANIEL	04/06/2017	04/08/2017	STAFF INCIDENTALS STAFF PER DIEM	66.48 441.80
					STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	764.90
DSEC21700279	05/08/2017	SCOTT.KATHERINE A	04/19/2017	04/22/2017	STAFF INCIDENTALS STAFF PER DIEM	86.19 607.75
					STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	260.40
DSEC21700280	05/08/2017	SCOTT.KATHERINE A	04/11/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION	576.31 437.59
					WASHINGTON DC TO ST LOUIS MO AND RETURN	
DSEC21700371	08/01/2017	ROBINSON.ANN S	07/17/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION	211.46 56.01
					WASHINGTON DC TO CHARLOTTE NC AND RETURN	
DSEC21700372	08/04/2017	WATKINS.ERICA A	07/17/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION	205.37 39.59
					WASHINGTON DC TO CHARLOTTE NC AND RETURN	
DSEC21700374	08/01/2017	DEESE.JASON P	07/14/2017	07/16/2017	STAFF PER DIEM STAFF TRANSPORTATION	386.16 198.53
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DSEC21700385	09/05/2017	JP MORGAN CHASE BANK NA	07/17/2017	07/18/2017	STAFF TRANSPORTATION AIRFARE FOR A ROBINSON, E WATKINS WASHINGTON DC TO CHARLOTTE NC AND RETURN	1,073.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21700389	09/11/2017	PAUL.KAREN D	07/25/2017	07/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR AND RETURN	116.92 797.70 586.80
DSEC21700390	09/11/2017	WHITE.MARGARET A	07/23/2017	07/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR AND RETURN	175.38 1,231.15 594.40
DSEC21700419	09/25/2017	DEESE.JASON P	08/20/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	378.33 193.88
TRAVEL AND TRANSPORTATION OF PERSONS						9,486.90
CV170004935	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	15.20
CV170004936	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	16.45
CV170005023	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	160.00
CV170005025	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	50.00
CV170005518	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	147.00
CV170006578	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	160.00
CV170006579	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	75.00
CV170006589	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	1.00
CV170006590	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	5.00
CV170007106	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	170.00
CV170007430	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	5.70
CV170007767	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	9.30
CV170007766	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	17.85
CV170007934	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	160.00
CV170008630	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	19.00
CV170008686	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	95.70
DDOF21700389	04/27/2017	LOOMIS	12/06/2016	12/27/2016	OTHER MISCELLANEOUS SERVICES	252.27
DDOF21700463	04/26/2017	LOOMIS	01/31/2017	02/21/2017	OTHER MISCELLANEOUS SERVICES	334.92
DDOF21700523	05/24/2017	JP MORGAN CHASE BANK NA	03/29/2017	03/29/2017	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DDOF21700624	07/17/2017	LOOMIS	03/01/2017	03/28/2017	OTHER MISCELLANEOUS SERVICES	423.87
DDOF21700625	07/17/2017	LOOMIS	04/11/2017	04/25/2017	OTHER MISCELLANEOUS SERVICES	251.19
DDOF21700635	07/19/2017	LOOMIS	05/02/2017	05/30/2017	OTHER MISCELLANEOUS SERVICES	465.88
DDOF21700677	08/09/2017	LOOMIS	06/06/2017	06/27/2017	OTHER MISCELLANEOUS SERVICES	340.15
DDOF21700771	09/21/2017	JP MORGAN CHASE BANK NA	07/18/2017	07/18/2017	TRAINING/CONFERENCE/REGISTRATION FEES	2,715.00
DDOF21700787	09/29/2017	LOOMIS	07/05/2017	07/25/2017	OTHER MISCELLANEOUS SERVICES	249.86
DDOF21700790	09/29/2017	LOOMIS	08/01/2017	08/29/2017	OTHER MISCELLANEOUS SERVICES	418.65
DSEC21700251	04/04/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
DSEC21700252	04/05/2017	RESTAURANT ASSOCIATES	03/21/2017	03/21/2017	OTHER MISCELLANEOUS SERVICES	756.08
DSEC21700260	04/05/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DSEC21700276	05/04/2017	HOLT.DANIEL	04/06/2017	04/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
DSEC21700279	05/08/2017	SCOTT.KATHERINE A	04/19/2017	04/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	172.00
DSEC21700281	05/11/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	59.00
DSEC21700283	05/11/2017	DADMARZ & CO	04/26/2017	04/26/2017	OTHER MISCELLANEOUS SERVICES	270.00
DSEC21700286	05/11/2017	RESTAURANT ASSOCIATES	04/27/2017	04/27/2017	OTHER MISCELLANEOUS SERVICES	622.96
DSEC21700288	05/18/2017	BERMAN DATABASE SYSTEMS INC	04/01/2017	01/31/2018	SOFTWARE MAINTENANCE	3,000.00
DSEC21700289	05/11/2017	WORLD SOFTWARE CORP	06/01/2017	05/31/2018	SOFTWARE MAINTENANCE	1,980.00
DSEC21700298	05/15/2017	SENATE GIFT SHOP	04/24/2017	04/24/2017	OTHER MISCELLANEOUS SERVICES	132.00
DSEC21700312	05/11/2017	DADMARZ & CO	05/17/2017	05/17/2017	OTHER MISCELLANEOUS SERVICES	270.00
DSEC21700314	05/26/2017	WHITE.MARGARET A	05/10/2017	05/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DSEC21700318	06/12/2017	RESTAURANT ASSOCIATES	05/18/2017	05/18/2017	OTHER MISCELLANEOUS SERVICES	690.64
DSEC21700319	06/20/2017	PAUL.KAREN D	05/10/2017	05/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DSEC21700320	06/20/2017	BUTLER.ELISABETH F	05/10/2017	05/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DSEC21700322	06/12/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	169.00
DSEC21700346	07/14/2017	DADMARZ & CO	06/29/2017	06/29/2017	OTHER MISCELLANEOUS SERVICES	270.00
DSEC21700350	07/14/2017	RESTAURANT ASSOCIATES	06/29/2017	06/29/2017	OTHER MISCELLANEOUS SERVICES	618.76
DSEC21700351	07/14/2017	SENATE GIFT SHOP	06/26/2017	06/26/2017	OTHER MISCELLANEOUS SERVICES	132.00
DSEC21700384	09/29/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	199.00
DSEC21700389	09/11/2017	PAUL.KAREN D	07/25/2017	07/29/2017	TRAINING/CONFERENCE/REGISTRATION FEES	329.00
DSEC21700390	09/11/2017	WHITE.MARGARET A	07/23/2017	07/29/2017	TRAINING/CONFERENCE/REGISTRATION FEES	548.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700008836	04/27/2017	NATIONAL EMPLOYMENT LAW INSTITUTE	04/13/2017	04/14/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,558.25
V21700010740	06/12/2017	NATIONAL EMPLOYMENT LAW INSTITUTE	05/25/2017	05/26/2017	TRAINING/CONFERENCE/REGISTRATION FEES	850.50
V21700011276	06/27/2017	NATIONAL INSTITUTE FOR TRIAL ADVOCACY	06/05/2017	06/11/2017	TRAINING/CONFERENCE/REGISTRATION FEES	2,945.00
V21700016077	09/29/2017	POSITIVE TECHNOLOGY	09/29/2017	03/31/2018	SOFTWARE MAINTENANCE	8,000.00
OTHER CONTRACTUAL SERVICES						31,472.88
DDOF21700649	07/24/2017	JP MORGAN CHASE BANK NA	06/09/2017	06/09/2017	PURCHASED SOFTWARE (EXPENDABLE)	12,400.00
DSEC21700261	04/05/2017	SMITH,MELINDA K	02/22/2017	02/22/2017	HISTORIC ARTIFACTS	178.00
DSEC21700379	08/03/2017	SMITH,MELINDA K	02/27/2017	02/27/2017	HISTORIC ARTIFACTS	35.00
DSEC21700423	09/28/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	FURNITURE & FIXTURES(EXPENDABLE)	105.77
ACQUISITION OF ASSETS						12,718.77
PERSONNEL BENEFITS						82,986.60
NET PAYROLL EXPENSES						82,986.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2017

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$500,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,856.01	-30,856.01
Travel and Transportation of Persons		0.00	-768.25
Rent, Communications and Utilities		-9,044.48	-16,877.47
Other Contractual Services		-6,111.84	-15,523.67
Supplies and Materials		-55,573.89	-93,762.83
ORGANIZATION TOTALS	\$490,000.00	-\$101,586.22	-\$157,788.23
UNEXPENDED BALANCE AS OF 09/30/2017			\$332,211.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SVENDSON, DOROTHY T			CONSULTANT OCT. 5,7,12,18,20,25-27,31, NOV. 8-9,14-16,18,21,29, DEC. 5-6,8,22, JAN. 10-11,18,24-25,31, FEB. 6-7,9,14,27-28, MAR. 1,3,7-8,13,15-16,20-21,23-24,27-28,30-31, APR. 3-5,7,11-14,17-19,21,24-28	25,675.00
CV170005024	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	50.00
CV170006591	05/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	75.00
CV170007107	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	63.50
CV170007431	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	117.80
CV170008631	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	3.80
DSEC21700250	04/04/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,232.00
DSEC21700284	05/11/2017	MIDDLE STATES ASSN OF COLLEGES & SCHOOLS	07/01/2017	06/30/2018	TRAINING/CONFERENCE/REGISTRATION FEES	550.00
DSEC21700287	05/15/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,307.00
DSEC21700323	06/12/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	269.79
DSEC21700359	07/25/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	103.04
DSEC21700364	07/28/2017	MALEK JOHN T	06/13/2017	06/13/2017	TRAINING/CONFERENCE/REGISTRATION FEES	42.12
DSEC21700414	09/14/2017	LEXMARK ENTERPRISE SOFTWARE	09/30/2017	09/29/2018	SOFTWARE MAINTENANCE	773.62
DSEC21700430	09/26/2017	MALEK JOHN T	09/19/2017	09/19/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3.17
V21700007379	04/04/2017	CAROLINE YOUNG	03/12/2017	03/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21700007380	04/04/2017	CAROLINE YOUNG	03/19/2017	03/19/2017	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21700008065	04/13/2017	CAROLINE YOUNG	04/02/2017	04/02/2017	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
V21700008981	05/09/2017	CAROLINE YOUNG	04/23/2017	04/23/2017	TRAINING/CONFERENCE/REGISTRATION FEES	180.00
V21700009107	05/10/2017	MIDDLE STATES ASSN OF COLLEGES & SCHOOLS	03/23/2017	03/23/2017	TRAINING/CONFERENCE/REGISTRATION FEES	600.00
V21700009529	05/11/2017	CAROLINE YOUNG	04/30/2017	04/30/2017	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21700009895	05/22/2017	CAROLINE YOUNG	05/07/2017	05/07/2017	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21700010529	06/07/2017	CAROLINE YOUNG	05/21/2017	05/21/2017	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
					OTHER CONTRACTUAL SERVICES	6,111.84
					WHEN ACTUALLY EMPLOYED (WAE)	30,415.00
					PERSONNEL BENEFITS	441.01

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

NET PAYROLL EXPENSES

30,856.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2017

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$148,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-208.39
Rent, Communications and Utilities		-6,587.81	-12,038.31
Other Contractual Services		-1,526.98	-5,925.98
Supplies and Materials		-3,551.77	-7,364.89
Acquisition of Assets		0.00	-1,269.00
ORGANIZATION TOTALS	\$148,400.00	-\$11,666.56	-\$26,806.57
UNEXPENDED BALANCE AS OF 09/30/2017			\$121,593.43

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

DSEC21700382	09/12/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	SOFTWARE MAINTENANCE	1,526.98
					OTHER CONTRACTUAL SERVICES	1,526.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1721

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$4,350,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-2,219,274.90	-2,471,688.60
ORGANIZATION TOTALS	\$4,350,000.00		-\$2,219,274.90	-\$2,471,688.60
UNEXPENDED BALANCE AS OF 09/30/2017				\$1,878,311.40

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - (LIS PROJECT)

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,804.22
Transportation of Things		0.00	-26.13
Rent, Communications and Utilities		0.00	-5.32
Other Contractual Services		0.00	-4,148,228.85
Supplies and Materials		0.00	-269.13
Acquisition of Assets		0.00	-266,592.50
ORGANIZATION TOTALS	\$7,000,000.00	\$0.00	-\$4,416,926.15
UNEXPENDED BALANCE AS OF 09/30/2017			\$2,583,073.85

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - EMRGY APPROPS FOR TERR RESPONSE

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	250,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-23,868.95
Transportation of Things		0.00	-342.69
Rent, Communications and Utilities		0.00	-2,564.40
Printing and Reproduction		0.00	-575.00
Other Contractual Services		0.00	-1,317.00
Supplies and Materials		-262.80	-20,404.49
Acquisition of Assets		0.00	-76,642.02
ORGANIZATION TOTALS	\$250,000.00	-\$262.80	-\$125,714.55
UNEXPENDED BALANCE AS OF 09/30/2017			\$124,285.45

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM MODERNIZATION

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 THRU 09/30/2017 (\$)		
Authorization	\$6,500,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Other Contractual Services			0.00	-31,203.87
Acquisition of Assets			-970,322.50	-1,521,676.08
ORGANIZATION TOTALS	\$6,500,000.00		-\$970,322.50	-\$1,552,879.95
UNEXPENDED BALANCE AS OF 09/30/2017				\$4,947,120.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700008049	04/07/2017	BIAS CORPORATION	03/13/2016	03/13/2016	PURCHASED SOFTWARE (EXPENDABLE)	9,214.00
V21700008050	04/07/2017	AFFIGENT LLC	03/13/2016	03/13/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,508.50
V21700012315	07/18/2017	BIAS CORPORATION	05/31/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	957,600.00
ACQUISITION OF ASSETS						970,322.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE COLLECTION

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$1,732,600.00			
Supplementals	0.00			
Transfers	5,727,337.67			
Resc / Withdrawals	0.00			
Net Office Expenses			0.00	-375,511.07
Transportation of Things			-5,935.00	-213,067.39
Rent, Communications and Utilities			0.00	-6,923.43
Other Contractual Services			-70,503.00	-3,368,200.31
Supplies and Materials			0.00	-152,130.88
Acquisition of Assets			0.00	-133,744.50
ORGANIZATION TOTALS	\$7,459,937.67		-\$76,438.00	-\$4,249,577.58
UNEXPENDED BALANCE AS OF 09/30/2017				\$3,210,360.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700012671	07/25/2017	WILLIAM A LEWIN CONSERVATOR LLC	12/16/2016	12/16/2016	OTHER MISCELLANEOUS SERVICES	10,340.00
V21700013495	08/10/2017	ROBERT MUSSEY ASSOCIATES INC	10/20/2016	10/20/2016	OTHER MISCELLANEOUS SERVICES	3,642.00
V21700014383	09/13/2017	VON BAEYER CONSERVATION LLC	12/20/2016	12/20/2016	OTHER MISCELLANEOUS SERVICES	3,725.00
V21700014952	09/22/2017	ROBERT MUSSEY ASSOCIATES INC	10/20/2016	10/20/2016	OTHER MISCELLANEOUS SERVICES	26,528.00
V21700015034	09/22/2017	WILLIAM A LEWIN CONSERVATOR LLC	12/16/2016	12/16/2016	OTHER MISCELLANEOUS SERVICES	9,680.00
V21700015202	09/27/2017	JACKSON ART CARE LLC	08/02/2017	08/02/2017	STUDIES, ANALYSES & EVALUATIONS	12,090.00
V21700015502	09/27/2017	VON BAEYER CONSERVATION LLC	12/20/2016	12/20/2016	OTHER MISCELLANEOUS SERVICES	4,500.00
OTHER CONTRACTUAL SERVICES						70,503.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$25,033,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-143,759.85		
Travel and Transportation of Persons		0.00	-73,927.15
Transportation of Things		0.00	-3,608.35
Rent, Communications and Utilities		0.00	-18,629,632.73
Printing and Reproduction		0.00	35,343.90
Other Contractual Services		0.00	-1,447,205.86
Supplies and Materials		0.00	-1,489,214.96
Acquisition of Assets		0.00	-3,280,995.00
ORGANIZATION TOTALS	\$24,889,240.15	\$0.00	-\$24,889,240.15
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,743,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-20,036.49		
Travel and Transportation of Persons		0.00	-137,574.64
Transportation of Things		0.00	-9,130.33
Rent, Communications and Utilities		0.00	-571,315.30
Other Contractual Services		0.00	-5,805,711.99
Supplies and Materials		0.00	-752,175.73
Acquisition of Assets		0.00	-2,447,055.52
ORGANIZATION TOTALS	\$9,722,963.51	\$0.00	-\$9,722,963.51
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017	THRU 09/30/2017 (\$)	
Authorization	\$65,234,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-665,033.70			
Travel and Transportation of Persons			0.00	-10,858.41
Transportation of Things			0.00	-134,971.30
Rent, Communications and Utilities			0.00	-10,448,297.99
Printing and Reproduction			0.00	26,785.21
Other Contractual Services			0.00	-25,498,450.42
Supplies and Materials			0.00	-1,227,420.39
Acquisition of Assets			0.00	-27,275,753.00
ORGANIZATION TOTALS	\$64,568,966.30		\$0.00	-\$64,568,966.30
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

SGT @ ARMS - STAFF OFFICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017	THRU 09/30/2017 (\$)	
Authorization	\$6,892,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-94,571.34			
Net Payroll Expenses			0.00	-741,854.85
Travel and Transportation of Persons			0.00	-80,895.90
Transportation of Things			0.00	-16.97
Rent, Communications and Utilities			0.00	-34,354.07
Printing and Reproduction			0.00	-5,958.06
Other Contractual Services			0.00	-2,983,784.67
Supplies and Materials			0.00	-218,943.21
Acquisition of Assets			0.00	-2,731,620.93
ORGANIZATION TOTALS	\$6,797,428.66		\$0.00	-\$6,797,428.66
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$35,499,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-86,593.95			
Travel and Transportation of Persons			0.00	-67,608.22
Rent, Communications and Utilities			0.00	-4,384,718.97
Printing and Reproduction			0.00	-1,331.14
Other Contractual Services			0.00	-21,140,486.99
Supplies and Materials			0.00	-576,530.47
Acquisition of Assets			0.00	-9,241,730.26
ORGANIZATION TOTALS	\$35,412,406.05		\$0.00	-\$35,412,406.05
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017	THRU 09/30/2017 (\$)	
Authorization	\$22,611,000.00			
Supplementals	0.00			
Transfers	512,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-52,265.39
Transportation of Things			0.00	-2,624.86
Rent, Communications and Utilities			0.00	-18,674,155.69
Printing and Reproduction			0.00	41,535.05
Other Contractual Services			0.00	-1,834,869.91
Supplies and Materials			0.00	-870,223.43
Acquisition of Assets			0.00	-1,687,195.44
ORGANIZATION TOTALS	\$23,123,000.00		\$0.00	-\$23,079,799.67
UNEXPENDED BALANCE AS OF 09/30/2017				\$43,200.33

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 THRU 09/30/2017 (\$)		
Authorization	\$9,465,000.00			
Supplementals	0.00			
Transfers	-62,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-233,237.94
Transportation of Things			0.00	-11,315.13
Rent, Communications and Utilities			0.00	-453,264.61
Printing and Reproduction			0.00	-5,428.80
Other Contractual Services			-1,350.00	-5,283,317.90
Supplies and Materials			-203.30	-924,596.21
Acquisition of Assets			0.00	-2,423,583.91
ORGANIZATION TOTALS	\$9,403,000.00		-\$1,553.30	-\$9,334,744.50
UNEXPENDED BALANCE AS OF 09/30/2017				\$68,255.50

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

V21700009090	05/03/2017	CARPETCYCLE LLC	11/29/2016	11/29/2016	FEES AND OTHER CHARGES	1,350.00
					OTHER CONTRACTUAL SERVICES	1,350.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$59,794,080.00		
Supplementals	0.00		
Transfers	-150,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-5,001.31
Transportation of Things		0.00	-58,654.74
Rent, Communications and Utilities		0.00	-6,866,628.00
Printing and Reproduction		0.00	9,048.42
Other Contractual Services		-212,137.23	-26,168,049.75
Supplies and Materials		0.00	-635,251.22
Acquisition of Assets		-4,010.00	-25,525,727.13
ORGANIZATION TOTALS	\$59,644,080.00	-\$216,147.23	-\$59,250,263.73
UNEXPENDED BALANCE AS OF 09/30/2017			\$393,816.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700007399	04/03/2017	PROCENTRIX INC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	2,498.00
V21700007402	04/03/2017	GSL SOLUTIONS INC	07/01/2016	12/15/2016	SOFTWARE MAINTENANCE	1,650.00
V21700007447	04/13/2017	GSL SOLUTIONS INC	11/01/2016	12/31/2016	SOFTWARE MAINTENANCE	3,210.00
V21700007736	04/07/2017	ICONSTITUENT LLC	12/01/2016	12/31/2016	TECHNICAL SUPPORT	608.00
V21700007810	04/06/2017	LEIDOS DIGITAL SOLUTIONS INC	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	25.50
V21700011016	06/19/2017	CLC CABLING SERVICE INC	11/03/2016	03/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76,728.52
V21700011632	06/30/2017	CREATIVENGINE	05/02/2017	03/30/2017	SOFTWARE MAINTENANCE	150.00
V21700011770	06/29/2017	CREATIVENGINE	03/14/2017	03/20/2017	SOFTWARE MAINTENANCE	150.00
V21700011777	06/28/2017	PROCENTRIX INC	01/01/2017	01/31/2017	TECHNICAL SUPPORT	2,498.00
V21700012198	07/13/2017	CLC CABLING SERVICE INC	03/20/2017	06/09/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100,514.19
V21700012647	07/27/2017	CLC CABLING SERVICE INC	06/10/2017	06/22/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19,354.02
V21700013212	08/02/2017	CREATIVENGINE	06/19/2017	06/19/2017	SOFTWARE MAINTENANCE	300.00
V21700013916	09/08/2017	PROCENTRIX INC	02/01/2017	02/28/2017	TECHNICAL SUPPORT	2,498.00
V21700014175	08/29/2017	SYMPLECTICITY CORPORATION	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	1,953.00
OTHER CONTRACTUAL SERVICES						212,137.23
V21700007265	04/03/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700007490	04/13/2017	LEIDOS DIGITAL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21700007778	04/19/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700007811	04/10/2017	LEIDOS DIGITAL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21700008597	04/24/2017	CREATIVENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008645	04/26/2017	CREATIVENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700009912	05/23/2017	CREATIVENGINE	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700011616	06/30/2017	CREATIVENGINE	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700013169	08/02/2017	CREATIVENGINE	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700013311	08/04/2017	CREATIVENGINE	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00

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

V21700015763	09/27/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
					ACQUISITION OF ASSETS	4,010.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 THRU 09/30/2017	(\$)	
Authorization	\$6,278,000.00			
Supplementals	0.00			
Transfers	-300,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-748,248.77
Travel and Transportation of Persons			0.00	-71,683.93
Rent, Communications and Utilities			0.00	-34,797.84
Printing and Reproduction			0.00	-2,828.57
Other Contractual Services			-1,569.00	-2,597,759.95
Supplies and Materials			0.00	-212,514.97
Acquisition of Assets			0.00	-2,236,483.00
ORGANIZATION TOTALS	\$5,978,000.00		-\$1,569.00	-\$5,904,317.03
UNEXPENDED BALANCE AS OF 09/30/2017				\$73,682.97

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

V21700008574	04/28/2017	LEARNING TREE INTERNATIONAL	06/28/2016	07/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,569.00
					OTHER CONTRACTUAL SERVICES	1,569.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017	THRU 09/30/2017 (\$)	
Authorization	\$32,574,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-67,493.72
Rent, Communications and Utilities			0.00	-4,164,643.31
Printing and Reproduction			0.00	-5,901.95
Other Contractual Services			0.00	-19,585,482.79
Supplies and Materials			0.00	-742,885.00
Acquisition of Assets			0.00	-7,992,690.63
ORGANIZATION TOTALS	\$32,574,000.00		\$0.00	-\$32,559,097.40
UNEXPENDED BALANCE AS OF 09/30/2017				\$14,902.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$22,611,000.00		
Supplementals	0.00		
Transfers	1,908,000.00		
Resc / Withdrawals	-1,278,986.32		
Travel and Transportation of Persons		0.00	-24,088.47
Transportation of Things		0.00	-5,882.44
Rent, Communications and Utilities		0.00	-17,807,940.02
Printing and Reproduction		0.00	32,593.65
Other Contractual Services		-31,686.40	-1,763,541.97
Supplies and Materials		-16,795.80	-1,257,705.07
Acquisition of Assets		-144,994.44	-1,987,217.55
ORGANIZATION TOTALS	\$23,240,013.68	-\$193,476.64	-\$22,813,781.87
UNEXPENDED BALANCE AS OF 09/30/2017			\$426,231.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2170007797	04/07/2017	ELECTRIC MOTOR REPAIR CO	03/07/2017	03/07/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	338.40
V21700009106	05/03/2017	BRENDEL RESTORATION LLC	03/17/2017	03/17/2017	MAINTENANCE/RESTORATION-FURNISHINGS	9,116.25
V21700009108	05/03/2017	BRENDEL RESTORATION LLC	03/24/2017	03/24/2017	MAINTENANCE/RESTORATION-FURNISHINGS	10,243.75
V21700009174	05/03/2017	SUDDATH RELOCATION SYSTEMS	03/06/2017	03/29/2017	TECHNICAL SUPPORT	4,636.96
V21700010243	05/23/2017	IDENTISYS INC	02/01/2017	01/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,988.00
V21700010837	06/13/2017	SUDDATH RELOCATION SYSTEMS	04/04/2017	04/04/2017	TECHNICAL SUPPORT	363.04
OTHER CONTRACTUAL SERVICES						31,686.40
V21700007859	04/07/2017	TYCO INTEGRATED SECURITY LLC	01/31/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	6,454.32
V21700008523	04/24/2017	MASLAND CARPETS	03/22/2017	03/22/2017	FURNITURE & FIXTURES(EXPENDABLE)	2,141.51
V21700008857	04/28/2017	FABRICA	03/24/2017	03/24/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,414.64
V21700009258	05/08/2017	WILDWOOD LAMPS AND ACCENTS INC	03/24/2017	03/24/2017	FURNITURE & FIXTURES(EXPENDABLE)	10,637.00
V21700009587	05/10/2017	FABRICA	04/03/2017	04/03/2017	FURNITURE & FIXTURES(EXPENDABLE)	2,126.95
V21700009623	05/10/2017	HITCHCOCK BUTTERFIELD CO	04/24/2017	04/24/2017	FURNITURE & FIXTURES(EXPENDABLE)	245.00
V21700009710	05/10/2017	HUMANSCALE CORP	03/15/2017	03/15/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,384.00
V21700010253	05/25/2017	MASLAND CARPETS	05/04/2017	05/04/2017	FURNITURE & FIXTURES(EXPENDABLE)	565.81
V21700010255	05/25/2017	MASLAND CARPETS	04/20/2017	04/20/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,183.72
V21700010809	06/13/2017	1 STOP ELECTRONICS CENTER INC	04/27/2017	04/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,547.94
V21700010844	06/12/2017	MOHAWK FACTORING LLC	06/01/2017	06/01/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,561.95
V21700010845	06/12/2017	GILL MARKETING COMPANY	06/01/2017	06/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,926.00
V21700011799	07/13/2017	PREMIER MACHINERY INC	09/19/2016	09/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	76,586.00
V21700012316	07/18/2017	WILDWOOD LAMPS AND ACCENTS INC	03/24/2017	03/24/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,050.00
V21700012317	07/18/2017	CABOT WRENN	05/09/2017	05/09/2017	FURNITURE & FIXTURES(EXPENDABLE)	34,130.00
V21700014421	09/29/2017	DLT SOLUTIONS LLC	07/20/2018	07/20/2018	PURCHASED SOFTWARE (EXPENDABLE)	722.08
V21700015089	09/21/2017	WILDWOOD LAMPS AND ACCENTS INC	03/24/2017	03/24/2017	FURNITURE & FIXTURES(EXPENDABLE)	106.76
V21700015592	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2017	06/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	210.76

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

ACQUISITION OF ASSETS						144,994.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,465,000.00		
Supplementals	0.00		
Transfers	-2,061,000.00		
Resc / Withdrawals	-398,780.95		
Travel and Transportation of Persons		0.00	-117,112.96
Transportation of Things		0.00	-2,913.66
Rent, Communications and Utilities		0.00	-307,236.03
Printing and Reproduction		0.00	-1,284.00
Other Contractual Services		-139,112.15	-4,749,512.78
Supplies and Materials		-19,183.77	-219,070.29
Acquisition of Assets		-15,600.00	-1,126,423.91
ORGANIZATION TOTALS	\$7,005,219.05	-\$173,895.92	-\$6,523,553.63
UNEXPENDED BALANCE AS OF 09/30/2017			\$481,665.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700009428	05/10/2017	GENERAL SERVICES ADMINISTRATION	01/01/2017	01/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37,506.00
V21700009429	05/10/2017	GENERAL SERVICES ADMINISTRATION	01/01/2017	01/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,498.00
V21700010513	06/02/2017	GENERAL SERVICES ADMINISTRATION	03/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51,870.00
V21700014692	09/08/2017	COVENANT PARK INTEGRATED INITIATIVES INC	06/01/2017	06/30/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,900.00
V21700014693	09/08/2017	COVENANT PARK INTEGRATED INITIATIVES INC	07/01/2017	07/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,900.00
V21700015791	09/27/2017	COVENANT PARK INTEGRATED INITIATIVES INC	08/01/2017	08/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,438.15
OTHER CONTRACTUAL SERVICES						139,112.15
V21700013296	08/04/2017	DLT SOLUTIONS LLC	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,900.00
V21700013297	08/04/2017	DLT SOLUTIONS LLC	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,900.00
V21700015500	09/27/2017	DLT SOLUTIONS LLC	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,900.00
V21700015501	09/27/2017	DLT SOLUTIONS LLC	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,900.00
ACQUISITION OF ASSETS						15,600.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$59,794,080.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	-3,127,589.00		
Travel and Transportation of Persons		0.00	-2,502.64
Transportation of Things		0.00	-74,676.83
Rent, Communications and Utilities		0.00	-5,548,724.86
Printing and Reproduction		0.00	6,606.33
Other Contractual Services		-337,242.21	-25,770,759.15
Supplies and Materials		-148.70	-795,533.03
Acquisition of Assets		-171,125.08	-22,092,291.94
ORGANIZATION TOTALS	\$56,616,491.00	-\$508,515.99	-\$54,277,882.12
UNEXPENDED BALANCE AS OF 09/30/2017			\$2,338,608.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2170007732	04/07/2017	PROCENTRIX INC	01/01/2017	02/28/2017	TECHNICAL SUPPORT	5,128.00
V2170008062	04/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/01/2016	01/31/2017	TECHNICAL SUPPORT	44,326.13
V2170008434	04/19/2017	SYMPPLICITY CORPORATION	01/01/2017	02/28/2017	SOFTWARE MAINTENANCE	318.00
V2170008441	04/20/2017	SYMPPLICITY CORPORATION	03/01/2017	03/31/2017	SOFTWARE MAINTENANCE	159.00
V2170008725	04/26/2017	PROCENTRIX INC	03/01/2017	03/31/2017	TECHNICAL SUPPORT	2,564.00
V2170009205	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2017	03/31/2017	TECHNICAL SUPPORT	25,479.16
V2170009917	05/22/2017	GSL SOLUTIONS INC	03/23/2017	03/31/2017	SOFTWARE MAINTENANCE	60.00
V2170009833	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2017	04/28/2017	TECHNICAL SUPPORT	25,479.16
V21700010245	06/01/2017	HANZO ARCHIVES INC	12/12/2016	12/12/2016	TECHNICAL SUPPORT	250.00
V21700010452	06/02/2017	SYMPPLICITY CORPORATION	04/01/2017	04/30/2017	SOFTWARE MAINTENANCE	159.00
V21700010475	06/02/2017	PROCENTRIX INC	04/01/2017	04/30/2017	TECHNICAL SUPPORT	2,564.00
V21700011190	06/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	439.22
V21700011267	06/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/29/2017	05/28/2017	TECHNICAL SUPPORT	25,479.16
V21700011325	06/20/2017	SYMPPLICITY CORPORATION	05/01/2017	05/31/2017	SOFTWARE MAINTENANCE	159.00
V21700011778	06/30/2017	PROCENTRIX INC	05/01/2017	05/31/2017	TECHNICAL SUPPORT	2,564.00
V21700011779	06/30/2017	PROCENTRIX INC	05/01/2017	05/31/2017	TECHNICAL SUPPORT	2,564.00
V21700011923	07/06/2017	LEIDOS DIGITAL SOLUTIONS INC	05/01/2017	05/31/2017	SOFTWARE MAINTENANCE	1,066.00
V21700011941	07/14/2017	LEIDOS DIGITAL SOLUTIONS INC	02/15/2017	02/16/2017	TRAINING/CONFERENCE/REGISTRATION FEES	4,088.00
V21700012099	07/07/2017	APPLIED INFORMATION SCIENCES INC	04/01/2017	04/30/2017	TECHNICAL SUPPORT	1,190.00
V21700012147	07/07/2017	APPLIED INFORMATION SCIENCES INC	05/01/2017	05/31/2017	TECHNICAL SUPPORT	1,190.00
V21700012775	07/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/27/2017	06/30/2017	TECHNICAL SUPPORT	25,479.16
V21700012991	08/01/2017	SYMPPLICITY CORPORATION	06/01/2017	06/30/2017	SOFTWARE MAINTENANCE	159.00
V21700013112	07/28/2017	PROCENTRIX INC	06/01/2017	06/30/2017	TECHNICAL SUPPORT	2,564.00
V21700013192	08/02/2017	CREATIVEENGINE	05/03/2017	06/29/2017	SOFTWARE MAINTENANCE	1,050.00
V21700013241	08/10/2017	ICONSTITUENT LLC	05/24/2017	06/30/2017	SOFTWARE MAINTENANCE	4,928.00
V21700013294	08/04/2017	PROCENTRIX INC	06/01/2017	06/30/2017	TECHNICAL SUPPORT	2,564.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700013318	08/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2017	04/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.56
V21700013319	08/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2017	04/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.84
					TECHNICAL SUPPORT	79.56
V21700013320	08/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/29/2017	05/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	449.21
V21700013321	08/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/08/2017	05/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	268.21
V21700013491	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2017	04/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	298.29
V21700013868	08/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2017	04/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	552.38
V21700014095	08/29/2017	GSL SOLUTIONS INC	07/12/2017	07/12/2017	SOFTWARE MAINTENANCE	8,260.00
V21700014144	08/29/2017	CREATIVEENGINE	07/21/2017	07/24/2017	SOFTWARE MAINTENANCE	750.00
V21700014155	08/28/2017	SYMPPLICITY CORPORATION	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	159.00
V21700014291	08/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2017	07/28/2017	TECHNICAL SUPPORT	25,479.16
V21700014615	09/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/23/2017	05/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	293.85
V21700014619	09/15/2017	LEIDOS DIGITAL SOLUTIONS INC	02/24/2017	02/24/2017	SOFTWARE MAINTENANCE	738.00
V21700014671	09/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2017	08/25/2017	TECHNICAL SUPPORT	25,479.16
V21700014853	09/19/2017	PROCENTRIX INC	07/01/2017	07/31/2017	TECHNICAL SUPPORT	2,564.00
V21700014860	09/19/2017	GSL SOLUTIONS INC	01/03/2017	04/30/2017	SOFTWARE MAINTENANCE	630.00
V21700014865	09/18/2017	GSL SOLUTIONS INC	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	70.00
V21700014868	09/22/2017	GSL SOLUTIONS INC	01/03/2017	03/31/2017	SOFTWARE MAINTENANCE	245.00
V21700015091	09/21/2017	PROCENTRIX INC	07/01/2017	07/31/2017	TECHNICAL SUPPORT	2,564.00
V21700015440	09/26/2017	SYMPPLICITY CORPORATION	08/01/2017	08/31/2017	SOFTWARE MAINTENANCE	159.00
V21700015442	09/27/2017	SYMPPLICITY CORPORATION	07/17/2017	07/28/2017	SOFTWARE MAINTENANCE	695.00
V21700015730	09/27/2017	PROCENTRIX INC	08/01/2017	08/31/2017	TECHNICAL SUPPORT	2,564.00
V21700015732	09/27/2017	LEIDOS DIGITAL SOLUTIONS INC	08/01/2017	08/31/2017	SOFTWARE MAINTENANCE	1,820.00
V21700015836	09/29/2017	TECHNOLOGY PLUS INCORPORATED	08/02/2017	08/31/2017	STUDIES, ANALYSES & EVALUATIONS	81,035.00
OTHER CONTRACTUAL SERVICES						337,242.21
V21700007818	04/13/2017	CREATIVEENGINE	01/03/2017	01/03/2017	EXT DEV SOFTWARE (EXPENDABLE)	9,000.00
V21700008361	04/18/2017	CREATIVEENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008364	04/18/2017	CREATIVEENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008365	04/18/2017	CREATIVEENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008434	04/19/2017	SYMPPLICITY CORPORATION	01/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	672.00
V21700008435	04/19/2017	SYMPPLICITY CORPORATION	01/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	672.00
V21700008437	04/19/2017	SYMPPLICITY CORPORATION	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700008441	04/20/2017	SYMPPLICITY CORPORATION	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700008455	04/20/2017	SYMPPLICITY CORPORATION	03/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,250.00
V21700008604	04/24/2017	CREATIVEENGINE	03/31/2017	03/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	13,000.00
V21700008866	05/17/2017	CREATIVEENGINE	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008888	05/17/2017	CREATIVEENGINE	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700009914	05/23/2017	GSL SOLUTIONS INC	01/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21700009915	05/23/2017	GSL SOLUTIONS INC	03/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21700009951	05/23/2017	CREATIVEENGINE	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700010452	06/02/2017	SYMPPLICITY CORPORATION	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700010706	06/05/2017	CREATIVEENGINE	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700010730	06/07/2017	GSL SOLUTIONS INC	01/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,600.00
V21700011200	06/28/2017	GSL SOLUTIONS INC	05/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21700011325	06/20/2017	SYMPPLICITY CORPORATION	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700011337	06/20/2017	SYMPPLICITY CORPORATION	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700011395	06/28/2017	B&H PHOTOVIDEO INC	06/01/2017	06/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,299.00
V21700011476	06/28/2017	GSL SOLUTIONS INC	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700011477	06/28/2017	GSL SOLUTIONS INC	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700011479	06/28/2017	GSL SOLUTIONS INC	05/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21700011484	06/28/2017	CREATIVEENGINE	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700011485	06/28/2017	CREATIVEENGINE	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700011606	06/30/2017	CREATIVEENGINE	06/01/2017	06/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	19,500.00
V21700011608	06/30/2017	CREATIVEENGINE	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700011620	06/30/2017	CREATIVEENGINE	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700011762	07/06/2017	B&H PHOTOVIDEO INC	06/15/2017	06/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,474.25
V21700011853	06/30/2017	GSL SOLUTIONS INC	01/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,280.00
V21700012318	07/18/2017	PROMPTER PEOPLE INC	06/14/2017	06/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	799.00
V21700012501	07/19/2017	GSL SOLUTIONS INC	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700012502	07/19/2017	GSL SOLUTIONS INC	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700012505	07/19/2017	GSL SOLUTIONS INC	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700012530	07/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/13/2017	02/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,116.80
V21700012828	07/28/2017	CREATIVENGINE	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700012829	07/28/2017	CREATIVENGINE	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700012991	08/01/2017	SYMPPLICITY CORPORATION	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700012995	08/01/2017	SYMPPLICITY CORPORATION	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700013182	08/02/2017	CREATIVENGINE	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700013319	08/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2017	04/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	83.23
V21700013725	08/16/2017	CREATIVENGINE	07/26/2017	07/26/2017	EXT DEV SOFTWARE (EXPENDABLE)	13,000.00
V21700013726	08/16/2017	CREATIVENGINE	03/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,800.00
V21700013825	08/16/2017	GSL SOLUTIONS INC	04/17/2017	07/25/2017	EXT DEV SOFTWARE (EXPENDABLE)	14,000.00
V21700013835	08/16/2017	CREATIVENGINE	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700013923	08/21/2017	GSL SOLUTIONS INC	01/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,600.00
V21700014106	08/25/2017	CREATIVENGINE	07/26/2017	07/26/2017	EXT DEV SOFTWARE (EXPENDABLE)	13,000.00
V21700014107	08/25/2017	CREATIVENGINE	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700014108	08/25/2017	CREATIVENGINE	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700014109	08/25/2017	CREATIVENGINE	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700014110	08/25/2017	CREATIVENGINE	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700014111	08/25/2017	CREATIVENGINE	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700014112	08/29/2017	CREATIVENGINE	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700014128	08/29/2017	CREATIVENGINE	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700014146	08/29/2017	CREATIVENGINE	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700014155	08/28/2017	SYMPPLICITY CORPORATION	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700014161	08/28/2017	SYMPPLICITY CORPORATION	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700014281	08/25/2017	CREATIVENGINE	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700014282	08/25/2017	CREATIVENGINE	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700014411	09/05/2017	GSL SOLUTIONS INC	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700014412	09/05/2017	GSL SOLUTIONS INC	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700014854	09/19/2017	CREATIVENGINE	07/26/2017	07/26/2017	EXT DEV SOFTWARE (EXPENDABLE)	27,500.00
V21700014859	09/19/2017	GSL SOLUTIONS INC	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700014867	09/19/2017	GSL SOLUTIONS INC	01/03/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	2,560.00
V21700015124	09/27/2017	VISION TECHNOLOGIES INC	08/16/2017	08/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,965.00
V21700015436	09/26/2017	SYMPPLICITY CORPORATION	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700015440	09/26/2017	SYMPPLICITY CORPORATION	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700015600	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/06/2017	06/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,656.80
V21700015646	09/27/2017	B&H PHOTOVIDEO INC	09/07/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,749.00
V21700015758	09/27/2017	GSL SOLUTIONS INC	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700015759	09/27/2017	GSL SOLUTIONS INC	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700015760	09/27/2017	GSL SOLUTIONS INC	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700015761	09/27/2017	GSL SOLUTIONS INC	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700015762	09/27/2017	GSL SOLUTIONS INC	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700015764	09/27/2017	GSL SOLUTIONS INC	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700015765	09/27/2017	GSL SOLUTIONS INC	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700015799	09/27/2017	CREATIVENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00

ACQUISITION OF ASSETS

171,125.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,278,000.00		
Supplementals	0.00		
Transfers	-747,000.00		
Resc / Withdrawals	-328,377.08		
Net Payroll Expenses		0.00	-606,630.65
Travel and Transportation of Persons		0.00	-68,074.07
Transportation of Things		0.00	-156.35
Rent, Communications and Utilities		-1,426.72	-56,383.26
Printing and Reproduction		-2,000.16	-1,378.41
Other Contractual Services		-245,280.39	-950,446.05
Supplies and Materials		-6,247.29	-208,752.06
Acquisition of Assets		-116,199.05	-3,125,227.02
ORGANIZATION TOTALS	\$5,202,622.92	-\$371,153.61	-\$5,017,047.87
UNEXPENDED BALANCE AS OF 09/30/2017			\$185,575.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700007346	04/13/2017	LEIDOS INC	09/30/2016	09/30/2017	SOFTWARE MAINTENANCE	192,775.00
V21700008574	04/28/2017	LEARNING TREE INTERNATIONAL	06/28/2016	07/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,090.00
V21700008735	04/20/2017	BARRY SPODAK	03/22/2017	03/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V21700008736	04/20/2017	PRODUCTIVITY PRO INC	03/24/2017	03/24/2017	TRAINING/CONFERENCE/REGISTRATION FEES	7,000.00
V21700008750	05/02/2017	STRATEGIC INTERACTIONS INC	03/22/2017	03/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,400.00
V21700009964	05/17/2017	FRED PRYOR SEMINARS	04/20/2017	04/20/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00
V21700010524	06/05/2017	ELEVATED TRAINING INC	03/22/2017	05/18/2017	TRAINING/CONFERENCE/REGISTRATION FEES	10,000.00
V21700010544	06/02/2017	CAPITOL.NET INC	04/13/2017	04/14/2017	TRAINING/CONFERENCE/REGISTRATION FEES	7,000.00
V21700010603	06/02/2017	STRATEGIC INTERACTIONS INC	05/18/2017	05/18/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,400.00
V21700010692	06/02/2017	PRODUCTIVITY PRO INC	05/18/2017	05/18/2017	TRAINING/CONFERENCE/REGISTRATION FEES	7,000.00
V21700010693	06/07/2017	BARRY SPODAK	05/18/2017	05/18/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V21700010694	06/01/2017	SKILLPATH SEMINARS	03/06/2017	03/06/2017	TRAINING/CONFERENCE/REGISTRATION FEES	31.90
V21700011193	06/26/2017	SKILLPATH SEMINARS	04/11/2017	04/11/2017	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
V21700011764	06/27/2017	KISS THE SKY LLC	03/15/2017	03/15/2017	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21700011814	06/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2017	03/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.49
V21700013744	08/15/2017	DONNA M LANDIS LLC	07/13/2017	07/14/2017	FEES AND OTHER CHARGES	2,000.00
V21700013745	08/15/2017	A QUIET JOURNEY COUNSELING LLC	07/14/2017	07/15/2017	FEES AND OTHER CHARGES	2,500.00
V21700013746	08/15/2017	WHOLE BODY CONCEPTS INC	07/13/2017	07/14/2017	FEES AND OTHER CHARGES	2,025.00
V21700013747	08/15/2017	WHOLE BODY CONCEPTS INC	07/14/2017	07/15/2017	FEES AND OTHER CHARGES	2,000.00
V21700014076	08/22/2017	KREATIVE HEALTH GROUP INC	06/27/2017	06/27/2017	FEES AND OTHER CHARGES	3,052.00
OTHER CONTRACTUAL SERVICES						245,280.39
V21700007638	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2016	12/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,342.17
V21700009927	05/24/2017	GOANIMATE INC	03/24/2017	03/24/2017	PURCHASED SOFTWARE (EXPENDABLE)	2,959.20
V21700010201	06/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	169.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700010258	05/25/2017	ROSETTA STONE LTD	05/26/2017	05/26/2018	PURCHASED SOFTWARE (EXPENDABLE)	15,000.00
V21700011161	06/29/2017	CFO SOLUTIONS LLC	04/01/2017	04/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	16,524.00
V21700011163	06/28/2017	CFO SOLUTIONS LLC	02/01/2017	03/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	16,014.00
V21700011168	06/26/2017	CFO SOLUTIONS LLC	01/01/2017	03/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	55,080.00
V21700011490	06/28/2017	CFO SOLUTIONS LLC	04/01/2017	04/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,734.00
V21700011814	06/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2017	03/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,561.69
V21700013905	08/22/2017	CFO SOLUTIONS LLC	05/01/2017	07/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,856.00
V21700015699	09/27/2017	CFO SOLUTIONS LLC	08/01/2017	09/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,958.00
ACQUISITION OF ASSETS						116,199.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$32,574,000.00		
Supplementals	0.00		
Transfers	400,000.00		
Resc / Withdrawals	-1,703,815.65		
Travel and Transportation of Persons		0.00	-46,929.61
Rent, Communications and Utilities		0.00	-4,194,930.06
Printing and Reproduction		0.00	-850.00
Other Contractual Services		0.00	-20,795,523.51
Supplies and Materials		0.00	-253,615.65
Acquisition of Assets		0.00	-5,940,182.45
ORGANIZATION TOTALS	\$31,270,184.35	\$0.00	-\$31,232,031.28
UNEXPENDED BALANCE AS OF 09/30/2017			\$38,153.07

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$24,569,000.00		
Supplementals	0.00		
Transfers	740,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-25,473.15
Transportation of Things		-646.33	-4,237.34
Rent, Communications and Utilities		0.00	-19,271,708.41
Printing and Reproduction		0.00	55,273.80
Other Contractual Services		-13,252.83	-1,685,625.05
Supplies and Materials		-178,119.01	-1,336,916.38
Acquisition of Assets		-160,066.35	-2,366,600.66
ORGANIZATION TOTALS	\$25,309,000.00	-\$352,084.52	-\$24,635,287.19
UNEXPENDED BALANCE AS OF 09/30/2017			\$673,712.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700007702	04/13/2017	GENERAL SERVICES ADMINISTRATION	08/01/2016	08/31/2016	FEES AND OTHER CHARGES	661.00
V21700008382	04/18/2017	INFORMATION PROFESSIONALS INC	05/01/2017	05/31/2017	SOFTWARE MAINTENANCE	530.00
V21700009690	05/12/2017	INFORMATION PROFESSIONALS INC	06/01/2017	06/30/2017	SOFTWARE MAINTENANCE	530.00
V21700010243	05/23/2017	IDENTISYS INC	02/01/2017	01/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	845.66
V21700010305	05/24/2017	ALLIANCE MATERIAL HANDLING INC	04/27/2017	04/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21700010310	05/24/2017	ALLIANCE MATERIAL HANDLING INC	04/27/2017	04/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21700010363	05/31/2017	ACME PAPER & SUPPLY CO INC	02/23/2017	02/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,680.00
V21700010384	05/30/2017	ACME PAPER & SUPPLY CO INC	02/23/2017	02/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.95
V21700010385	05/30/2017	ACME PAPER & SUPPLY CO INC	02/23/2017	02/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37.05
V21700010366	05/30/2017	ACME PAPER & SUPPLY CO INC	02/23/2017	02/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37.05
V21700010367	05/30/2017	ACME PAPER & SUPPLY CO INC	02/23/2017	02/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59.65
V21700010368	05/31/2017	ACME PAPER & SUPPLY CO INC	02/23/2017	02/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	140.03
V21700010929	06/15/2017	ACME PAPER & SUPPLY CO INC	06/02/2017	06/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	206.71
V21700010930	06/15/2017	ACME PAPER & SUPPLY CO INC	06/02/2017	06/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.84
V21700010961	06/15/2017	INFORMATION PROFESSIONALS INC	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	930.00
V21700011177	06/26/2017	ACME PAPER & SUPPLY CO INC	02/23/2017	02/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	869.18
V21700012353	07/19/2017	INFORMATION PROFESSIONALS INC	08/01/2017	08/31/2017	SOFTWARE MAINTENANCE	530.00
V21700012754	07/20/2017	ACME PAPER & SUPPLY CO INC	06/01/2017	06/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,850.10
V21700012756	07/20/2017	ACME PAPER & SUPPLY CO INC	06/01/2017	06/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	616.82
V21700012759	07/20/2017	ACME PAPER & SUPPLY CO INC	06/01/2017	06/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	522.79
V21700013848	08/16/2017	INFORMATION PROFESSIONALS INC	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	530.00
V21700014365	08/30/2017	NEDERMAN LLC	08/02/2017	08/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,250.00
OTHER CONTRACTUAL SERVICES						13,252.83
V21700007697	04/13/2017	GENERAL SERVICES ADMINISTRATION	04/05/2016	04/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,240.00
V21700007859	04/07/2017	TYCO INTEGRATED SECURITY LLC	01/31/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,661.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700009784	05/23/2017	TYCO INTEGRATED SECURITY LLC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	12,163.11
					PURCHASED SOFTWARE (EXPENDABLE)	923.52
V21700009789	05/23/2017	TYCO INTEGRATED SECURITY LLC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	30,200.67
					PURCHASED SOFTWARE (EXPENDABLE)	2,783.21
V21700010721	06/07/2017	MASLAND CARPETS	05/05/2017	05/05/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,081.82
V21700010928	06/15/2017	MASLAND CARPETS	05/17/2017	05/17/2017	FURNITURE & FIXTURES(EXPENDABLE)	590.80
V21700011211	06/26/2017	MASLAND CARPETS	05/23/2017	05/23/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,861.56
V21700011344	06/26/2017	BARCODES INC	05/19/2017	05/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,252.80
V21700011856	06/30/2017	MASLAND CARPETS	05/17/2017	05/17/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,111.86
V21700012983	07/28/2017	GLASSMAT TECH LINE	05/18/2017	05/18/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,021.00
V21700013210	08/04/2017	LUX LAMP SHADES	06/01/2017	06/01/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,546.00
V21700014457	09/05/2017	BENTLEY MILLS INC	05/24/2017	05/24/2017	FURNITURE & FIXTURES(EXPENDABLE)	16,207.43
V21700014622	09/15/2017	MICHAEL THOMAS FURNITURE INC	05/31/2017	05/31/2017	FURNITURE & FIXTURES(EXPENDABLE)	13,152.00
V21700014938	09/20/2017	CABOT WRENN	05/09/2017	05/09/2017	FURNITURE & FIXTURES(EXPENDABLE)	19,190.00
V21700014950	09/22/2017	OLD HICKORY TANNERY	06/06/2017	06/06/2017	FURNITURE & FIXTURES(EXPENDABLE)	10,160.00
V21700015183	09/21/2017	ACME PAPER & SUPPLY CO INC	06/01/2017	06/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,518.75
V21700015469	09/27/2017	KINDEL FURNITURE COMPANY	05/24/2017	05/24/2017	FURNITURE & FIXTURES(EXPENDABLE)	29,400.00
ACQUISITION OF ASSETS						160,066.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 THRU 09/30/2017 (\$)		
Authorization	\$7,246,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons		0.00		-62,146.42
Transportation of Things		0.00		-2,063.23
Rent, Communications and Utilities		0.00		-194,353.63
Printing and Reproduction		0.00		-5,338.10
Other Contractual Services		-22,471.35		-4,598,762.15
Supplies and Materials		-55,613.14		-295,581.92
Acquisition of Assets		0.00		-1,044,046.89
Land and Structures		-27,330.80		-27,330.80
ORGANIZATION TOTALS	\$7,246,000.00	-\$105,415.29		-\$6,229,623.14
UNEXPENDED BALANCE AS OF 09/30/2017				\$1,016,376.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700014086	09/08/2017	CENTAUR ELECTRIC INC	07/16/2017	07/16/2017	REPAIR & MAINTENANCE OF FACILITIES	771.00
V21700014148	08/25/2017	LAFAYETTE LOCKSMITH SERVICE INC	04/07/2017	04/07/2017	REPAIR & MAINTENANCE OF FACILITIES	667.00
V21700014682	09/08/2017	COVENANT PARK INTEGRATED INITIATIVES INC	06/01/2017	06/30/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,534.50
V21700014683	09/08/2017	COVENANT PARK INTEGRATED INITIATIVES INC	07/01/2017	07/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,534.50
V21700015791	09/27/2017	COVENANT PARK INTEGRATED INITIATIVES INC	08/01/2017	08/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,964.35
OTHER CONTRACTUAL SERVICES						22,471.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$57,536,000.00		
Supplementals	0.00		
Transfers	2,160,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-4,466.76
Transportation of Things		0.00	-37,999.58
Rent, Communications and Utilities		0.00	-5,696,656.04
Printing and Reproduction		0.00	2,907.70
Other Contractual Services		-66,772.08	-20,360,185.86
Supplies and Materials		-71,979.43	-378,524.88
Acquisition of Assets		-4,621,741.12	-23,636,299.30
ORGANIZATION TOTALS	\$59,696,000.00	-\$4,760,492.63	-\$50,111,224.72
UNEXPENDED BALANCE AS OF 09/30/2017			\$9,584,775.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700006842	04/12/2017	SYMPPLICITY CORPORATION	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	159.00
V21700007350	04/11/2017	CDW GOVERNMENT INC	11/15/2016	11/15/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,326.75
V21700007407	04/03/2017	ICONSTITUENT LLC	11/03/2016	11/29/2016	SOFTWARE MAINTENANCE	298.00
V21700007679	04/13/2017	CREATIVEENGINE	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	150.00
V21700007807	04/07/2017	COMPUTERWORKS INC	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	675.00
V21700007808	04/07/2017	ICONSTITUENT LLC	12/01/2016	12/31/2016	TECHNICAL SUPPORT	608.00
V21700007809	05/02/2017	ICONSTITUENT LLC	12/09/2016	12/23/2016	SOFTWARE MAINTENANCE	1,788.00
V21700008250	04/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/08/2016	01/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,165.85
V21700008450	04/20/2017	SYMPPLICITY CORPORATION	03/01/2017	03/31/2017	SOFTWARE MAINTENANCE	159.00
V21700008713	05/03/2017	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
V21700008860	05/04/2017	COMPUTERWORKS INC	11/02/2016	11/02/2016	TECHNICAL SUPPORT	10,600.00
V21700008941	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	772.62
V21700008952	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700008988	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,030.16
V21700009530	05/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.16
V21700009546	05/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	514.32
V21700009682	05/12/2017	COMPUTERWORKS INC	04/01/2017	04/30/2017	SOFTWARE MAINTENANCE	675.00
V21700009727	05/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,029.96
V21700009919	05/23/2017	ICONSTITUENT LLC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	608.00
V21700010246	06/01/2017	HANZO ARCHIVES INC	12/12/2016	12/12/2016	TECHNICAL SUPPORT	5,550.00
V21700010268	05/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/06/2017	02/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	373.30
V21700010269	05/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/06/2017	02/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	186.43
V21700010270	05/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2017	02/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	472.73
V21700010457	06/02/2017	SYMPPLICITY CORPORATION	04/01/2017	04/30/2017	SOFTWARE MAINTENANCE	159.00
V21700010698	06/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2017	02/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	928.48
V21700010853	06/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/15/2017	02/24/2017	TECHNICAL SUPPORT	1,306.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2170001265	06/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	371.53
V21700011327	06/20/2017	SYMPPLICITY CORPORATION	05/01/2017	05/31/2017	SOFTWARE MAINTENANCE	159.00
V21700011631	06/30/2017	CREATIVEENGINE	05/09/2017	05/22/2017	SOFTWARE MAINTENANCE	150.00
V21700011769	06/28/2017	COMPUTERWORKS INC	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	675.00
V21700011792	06/28/2017	CREATIVEENGINE	02/10/2017	02/21/2017	SOFTWARE MAINTENANCE	2,250.00
V21700011832	06/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,089.88
V21700011925	07/14/2017	LEIDOS DIGITAL SOLUTIONS INC	04/03/2017	04/03/2017	SOFTWARE MAINTENANCE	738.00
V21700012191	07/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,571.10
V21700012499	07/19/2017	ICONSTITUENT LLC	12/01/2016	12/31/2016	TECHNICAL SUPPORT	608.00
V21700012585	07/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.11
V21700012731	07/20/2017	ICONSTITUENT LLC	01/01/2017	02/28/2017	TECHNICAL SUPPORT	1,252.00
V21700012732	07/20/2017	ICONSTITUENT LLC	03/01/2017	06/30/2017	TECHNICAL SUPPORT	2,504.00
V21700012733	07/19/2017	ICONSTITUENT LLC	05/08/2017	05/08/2017	SOFTWARE MAINTENANCE	77.00
V21700012809	07/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	308.74
V21700013001	08/01/2017	SYMPPLICITY CORPORATION	06/01/2017	06/30/2017	SOFTWARE MAINTENANCE	159.00
V21700013240	08/02/2017	ICONSTITUENT LLC	06/28/2017	06/28/2017	SOFTWARE MAINTENANCE	38.50
V21700013683	08/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,028.96
V21700013839	08/16/2017	COMPUTERWORKS INC	05/01/2017	05/31/2017	SOFTWARE MAINTENANCE	675.00
V21700013840	08/16/2017	COMPUTERWORKS INC	03/31/2017	03/31/2017	SOFTWARE MAINTENANCE	675.00
V21700013829	08/21/2017	COMPUTERWORKS INC	06/01/2017	06/30/2017	SOFTWARE MAINTENANCE	675.00
V21700014098	08/23/2017	COMPUTERWORKS INC	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	675.00
V21700014101	08/25/2017	ICONSTITUENT LLC	07/01/2017	07/31/2017	TECHNICAL SUPPORT	626.00
V21700014143	08/29/2017	CREATIVEENGINE	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	150.00
V21700014168	08/29/2017	SYMPPLICITY CORPORATION	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	159.00
V21700014224	08/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	140.80
V21700014382	09/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.42
V21700014618	09/15/2017	LEIDOS DIGITAL SOLUTIONS INC	02/24/2017	02/24/2017	SOFTWARE MAINTENANCE	738.00
V21700014861	09/22/2017	GSL SOLUTIONS INC	03/01/2017	06/30/2017	SOFTWARE MAINTENANCE	175.00
V21700014864	09/18/2017	GSL SOLUTIONS INC	03/01/2017	03/31/2017	SOFTWARE MAINTENANCE	70.00
V21700015090	09/21/2017	GSL SOLUTIONS INC	02/01/2017	06/30/2017	SOFTWARE MAINTENANCE	350.00
V21700015100	09/20/2017	ICONSTITUENT LLC	07/01/2017	07/31/2017	TECHNICAL SUPPORT	626.00
V21700015186	09/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	SOFTWARE MAINTENANCE	7,013.20
V21700015229	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	SOFTWARE MAINTENANCE	796.14
V21700015430	09/26/2017	SYMPPLICITY CORPORATION	08/01/2017	08/31/2017	SOFTWARE MAINTENANCE	159.00
V21700015743	09/27/2017	COMPUTERWORKS INC	08/01/2017	08/31/2017	SOFTWARE MAINTENANCE	675.00
V21700015749	09/27/2017	ICONSTITUENT	08/01/2017	08/31/2017	TECHNICAL SUPPORT	626.00
V21700015750	09/27/2017	ICONSTITUENT	08/01/2017	08/31/2017	TECHNICAL SUPPORT	626.00
OTHER CONTRACTUAL SERVICES						66,772.08
V21700006840	04/03/2017	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700006841	04/03/2017	SYMPPLICITY CORPORATION	01/31/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	165.00
V21700006942	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,856.82
V21700006955	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,383.25
V21700006967	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
V21700006974	04/03/2017	VERIZON WIRELESS	11/30/2016	11/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	23,385.68
V21700007036	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,904.58
V21700007090	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12,405.20
V21700007170	04/18/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700007171	04/18/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700007227	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2016	11/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,520.80
V21700007228	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2016	11/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,520.80
V21700007230	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2016	11/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,520.80
V21700007232	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2016	11/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,520.80
V21700007236	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2016	11/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,520.80
V21700007239	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2016	11/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,520.80
V21700007242	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2016	11/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,520.80
V21700007259	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/15/2016	11/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	55,627.65
V21700007262	04/03/2017	CREATIVEENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700007345	04/12/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700007348	04/11/2017	CDW GOVERNMENT INC	11/15/2016	11/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,436.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700007401	04/18/2017	GSL SOLUTIONS INC	10/01/2016	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700007679	04/13/2017	CREATIVENGINE	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700007731	04/06/2017	AVL TECHNOLOGIES INC	03/06/2017	03/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	38,485.00
V21700007776	04/19/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700007777	04/19/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700007798	04/10/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700007799	04/07/2017	GSL SOLUTIONS INC	01/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21700007800	04/10/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700007801	04/10/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700007802	04/10/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700007803	04/10/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700007804	04/10/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700007805	04/10/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700007806	04/10/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700007807	04/07/2017	COMPUTERWORKS INC	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	125.00
V21700007822	04/10/2017	CREATIVENGINE	01/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	900.00
V21700007823	04/10/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700007906	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,866.66
V21700007907	04/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	732.50
V21700008011	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
V21700008014	04/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V21700008023	04/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700008051	04/19/2017	AT&T MOBILITY	11/30/2016	11/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,739.98
V21700008052	04/19/2017	AT&T MOBILITY	11/30/2016	11/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,939.98
V21700008053	04/19/2017	AT&T MOBILITY	11/30/2016	11/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,099.98
V21700008054	04/19/2017	AT&T MOBILITY	11/30/2016	11/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
V21700008055	04/19/2017	AT&T MOBILITY	11/30/2016	11/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,084.97
V21700008056	04/19/2017	AT&T MOBILITY	11/30/2016	11/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,299.98
V21700008121	04/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,953.93
V21700008154	04/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,796.62
V21700008183	04/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	342.40
V21700008203	04/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	970.09
V21700008206	04/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,618.00
V21700008216	04/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	237.99
V21700008230	04/26/2017	CREATIVENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008321	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	395.22
V21700008342	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,124.00
V21700008349	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	382.02
V21700008352	04/26/2017	CREATIVENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008428	04/20/2017	CREATIVENGINE	03/31/2017	03/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	17,500.00
V21700008440	04/20/2017	SYMPPLICITY CORPORATION	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700008442	04/20/2017	SYMPPLICITY CORPORATION	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700008444	04/20/2017	SYMPPLICITY CORPORATION	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700008450	04/20/2017	SYMPPLICITY CORPORATION	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700008567	04/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	481.93
V21700008589	04/26/2017	CREATIVENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008594	04/26/2017	CREATIVENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008611	04/24/2017	CREATIVENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008612	04/24/2017	CREATIVENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008653	04/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	643.70
V21700008655	04/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	68.29
V21700008676	04/28/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008688	04/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2017	03/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	495,744.65
V21700008713	05/03/2017	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21700008928	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	6,671.42
V21700008931	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700008932	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	220.98
V21700008938	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	960.50
V21700008943	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	530.11
V21700008955	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700008959	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700008964	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	169.99

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			START	END		
V21700008967	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700009000	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	210.76
V21700009015	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	643.70
V21700009016	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	770.50
V21700009017	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,640.42
V21700009278	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	849.96
V21700009299	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016	01/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	59,489.36
V21700009451	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	756.70
V21700009457	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	645.98
V21700009481	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700009491	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	113.50
V21700009515	05/23/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	643.70
V21700009516	05/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700009525	05/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,413.96
V21700009533	05/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V21700009536	05/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,798.72
V21700009539	05/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12,370.33
V21700009540	05/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	643.70
V21700009545	05/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	67.15
V21700009549	05/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,229.90
V21700009550	05/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	480.25
V21700009556	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	604.90
V21700009593	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.48
V21700009602	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	770.50
V21700009616	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	764.96
V21700009618	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,703.66
V21700009631	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	135.98
V21700009638	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	359.71
V21700009647	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700009669	05/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	71.39
V21700009680	05/17/2017	AVL TECHNOLOGIES INC	04/28/2017	04/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	36,335.00
V21700009682	05/12/2017	COMPLIXWORKS INC	04/01/2017	04/01/2017	PURCHASED SOFTWARE (EXPENDABLE)	125.00
V21700009719	05/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	249.29
V21700009722	05/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	644.70
V21700009736	05/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,653.74
V21700009744	05/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,309.00
V21700009768	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,497.66
V21700009770	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V21700009773	05/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	58.48
V21700009777	05/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,926.25
V21700009787	05/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	390.46
V21700009791	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,662.14
V21700009797	05/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	5,802.30
V21700009807	05/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,350.75
V21700009809	05/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	421.52
V21700009818	05/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	836.85
V21700009872	05/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	302.66
V21700009875	05/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	644.70
V21700009876	05/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700009877	05/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	655.95
V21700009879	05/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	924.10
V21700009887	05/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	655.95
V21700009888	05/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	643.70
V21700009897	05/17/2017	CREATIVENGINE	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700009902	05/17/2017	CREATIVENGINE	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700009910	05/23/2017	CREATIVENGINE	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700009916	05/23/2017	GSL SOLUTIONS INC	03/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21700009918	05/23/2017	GSL SOLUTIONS INC	01/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,280.00
V21700009922	05/23/2017	AVL TECHNOLOGIES INC	04/07/2017	04/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	38,485.00
V21700009923	05/23/2017	AVL TECHNOLOGIES INC	04/28/2017	04/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	36,335.00
V21700009936	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2017	04/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	495,744.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21700009952	05/23/2017	CREATIVENGINE	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700009954	05/23/2017	CREATIVENGINE	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700009961	05/23/2017	CREATIVENGINE	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700010235	06/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	333.82
V21700010242	06/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,105.28
V21700010249	06/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	139.62
V21700010252	06/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	575.64
V21700010257	06/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	424.59
V21700010451	06/02/2017	SYMPPLICITY CORPORATION	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700010453	06/02/2017	SYMPPLICITY CORPORATION	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700010457	06/02/2017	SYMPPLICITY CORPORATION	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700010463	06/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,562.41
V21700010472	06/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	770.50
V21700010572	06/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	249.29
V21700010573	06/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	834.60
V21700010574	06/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	338.29
V21700010576	06/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,796.50
V21700010577	06/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700010585	06/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700010587	06/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700010588	06/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	8,808.72
V21700010591	06/12/2017	GSL SOLUTIONS INC	01/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,600.00
V21700010595	06/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	221.59
V21700010597	06/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	237.98
V21700010705	06/05/2017	CREATIVENGINE	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700010741	06/07/2017	GSL SOLUTIONS INC	01/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,600.00
V21700010853	06/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/15/2017	02/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	200.00
V21700010926	06/13/2017	SYMPPLICITY CORPORATION	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700011270	06/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/29/2017	05/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	495,744.65
V21700011281	06/21/2017	RUBICON COMMUNICATIONS	11/15/2016	11/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,135.19
V21700011327	06/20/2017	SYMPPLICITY CORPORATION	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700011328	06/20/2017	SYMPPLICITY CORPORATION	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700011338	06/20/2017	SYMPPLICITY CORPORATION	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700011341	06/20/2017	SYMPPLICITY CORPORATION	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700011478	06/29/2017	GSL SOLUTIONS INC	05/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21700011480	06/28/2017	GSL SOLUTIONS INC	05/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21700011481	06/28/2017	GSL SOLUTIONS INC	05/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21700011505	06/28/2017	B&H PHOTOVIDEO INC	02/24/2017	02/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	160.88
V21700011537	06/28/2017	CREATIVENGINE	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700011545	06/28/2017	CREATIVENGINE	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700011610	06/30/2017	CREATIVENGINE	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700011613	06/30/2017	CREATIVENGINE	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700011622	06/30/2017	CREATIVENGINE	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700011769	06/28/2017	COMPUTERWORKS INC	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	125.00
V21700011776	06/29/2017	GSL SOLUTIONS INC	01/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,280.00
V21700011819	06/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	497.00
V21700011855	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	760.69
V21700011863	06/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	38.24
V21700011891	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V21700011904	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	339.95
V21700011911	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	221.59
V21700012021	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,471.00
V21700012028	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
V21700012030	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,892.70
V21700012032	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700012056	07/12/2017	GSL SOLUTIONS INC	03/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,280.00
V21700012114	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V21700012117	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,644.60
V21700012118	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700012121	07/07/2017	GSL SOLUTIONS INC	01/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,280.00
V21700012133	07/07/2017	GSL SOLUTIONS INC	01/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,280.00
V21700012136	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21700012141	07/07/2017	GSL SOLUTIONS INC	05/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21700012191	07/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15,616.90
V21700012278	07/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,586.76
V21700012287	07/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	428.96
V21700012326	07/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	138.43
V21700012337	07/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V21700012339	07/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21700012352	07/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
V21700012364	07/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,390.76
V21700012365	07/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
V21700012374	07/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700012495	07/19/2017	GSL SOLUTIONS INC	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700012503	07/19/2017	GSL SOLUTIONS INC	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700012506	07/19/2017	GSL SOLUTIONS INC	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700012507	07/19/2017	GSL SOLUTIONS INC	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700012508	07/19/2017	GSL SOLUTIONS INC	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700012523	07/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,905.91
V21700012530	07/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/13/2017	02/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	230,329.60
V21700012574	07/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,384.84
V21700012581	07/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13,320.60
V21700012583	07/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	960.50
V21700012589	07/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	372.80
V21700012739	07/20/2017	GSL SOLUTIONS INC	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700012791	07/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V21700012792	07/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21700012793	07/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	626.19
V21700012797	07/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
V21700012798	07/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	382.38
V21700012801	07/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,973.06
V21700012802	07/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,997.40
V21700012803	07/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	118.99
V21700012804	07/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,618.61
V21700012806	07/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,393.84
V21700012807	07/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	675.75
V21700012808	07/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21700012810	07/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	148.70
V21700012811	07/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21700012889	08/01/2017	SYMPPLICITY CORPORATION	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700012990	08/01/2017	SYMPPLICITY CORPORATION	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700012992	08/01/2017	SYMPPLICITY CORPORATION	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700013001	08/01/2017	SYMPPLICITY CORPORATION	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700013148	08/02/2017	CREATIVEENGINE	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700013153	08/02/2017	CREATIVEENGINE	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700013152	08/02/2017	CREATIVEENGINE	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700013185	08/02/2017	CREATIVEENGINE	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700013502	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,751.21
V21700013508	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,510.66
V21700013533	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,551.01
V21700013663	08/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,565.36
V21700013729	08/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	355.07
V21700013730	08/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	148.00
V21700013734	08/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21700013736	08/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,782.56
V21700013742	08/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,116.00
V21700013839	08/16/2017	COMPUTERWORKS INC	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	125.00
V21700013840	08/16/2017	COMPUTERWORKS INC	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	125.00
V21700013860	08/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/27/2017	06/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	495,744.65
V21700013871	08/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,053.46
V21700013873	08/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,534.48
V21700013875	08/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700013878	08/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	968.98

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			START	END		
V21700013879	08/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	423.08
V21700013807	08/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	305.52
V21700013911	08/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,758.51
V21700013913	08/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,556.16
V21700013915	08/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,341.53
V21700013917	08/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,699.79
V21700013919	08/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	52.69
V21700013920	08/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,155.74
V21700013921	08/21/2017	GSL SOLUTIONS INC	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700013922	08/21/2017	GSL SOLUTIONS INC	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700013926	08/21/2017	CREATIVEENGINE	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700013929	08/21/2017	COMPUTERWORKS INC	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	125.00
V21700013932	08/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,510.66
V21700013971	08/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700014033	08/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,196.92
V21700014046	08/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,145.25
V21700014071	08/23/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	232.78
V21700014098	08/23/2017	COMPUTERWORKS INC	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	193.89
V21700014121	08/29/2017	CREATIVEENGINE	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	125.00
V21700014129	08/29/2017	CREATIVEENGINE	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700014135	08/29/2017	CREATIVEENGINE	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700014136	08/29/2017	CREATIVEENGINE	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700014143	08/29/2017	CREATIVEENGINE	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700014153	08/28/2017	SYMPPLICITY CORPORATION	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700014154	08/29/2017	SYMPPLICITY CORPORATION	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700014156	08/28/2017	SYMPPLICITY CORPORATION	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700014168	08/29/2017	SYMPPLICITY CORPORATION	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700014195	08/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,758.76
V21700014196	08/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,114.11
V21700014218	08/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	526.50
V21700014222	08/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	212.46
V21700014223	08/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21700014224	08/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	260.00
V21700014258	08/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,792.96
V21700014290	08/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	495,724.65
V21700014298	08/29/2017	CREATIVEENGINE	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700014313	08/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,397.97
V21700014318	08/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,354.57
V21700014319	08/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,492.06
V21700014323	08/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,954.98
V21700014328	08/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	575.64
V21700014329	08/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,581.24
V21700014331	08/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	620.91
V21700014334	08/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2017	05/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	252,829.38
V21700014345	08/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/27/2017	06/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	74,361.70
V21700014346	08/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,882.45
V21700014348	08/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	861.83
V21700014351	08/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,397.97
V21700014353	08/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,168.20
V21700014359	08/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11,667.38
V21700014360	08/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,575.31
V21700014362	08/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,379.50
V21700014370	08/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,370.66
V21700014374	08/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,820.34
V21700014376	09/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	343.04
V21700014379	09/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	16,118.71
V21700014381	09/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,378.98
V21700014382	09/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	971.34
V21700014384	09/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,492.06
V21700014386	09/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,620.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700014389	09/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,795.84
V21700014391	09/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	135.88
V21700014392	09/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,782.56
V21700014397	09/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	603.48
V21700014406	09/01/2017	GSL SOLUTIONS INC	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700014408	09/05/2017	GSL SOLUTIONS INC	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700014409	09/05/2017	GSL SOLUTIONS INC	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700014410	09/05/2017	GSL SOLUTIONS INC	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700014426	09/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	18,367.25
V21700014429	09/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,623.27
V21700014430	09/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,690.61
V21700014441	09/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,909.74
V21700014576	09/12/2017	GSL SOLUTIONS INC	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700014654	09/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,084.10
V21700014635	09/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,666.14
V21700014642	09/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,285.96
V21700014646	09/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,175.70
V21700014647	09/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,821.29
V21700014651	09/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700014652	09/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,839.84
V21700014676	09/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2017	08/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
V21700014683	09/08/2017	CREATIVEENGINE	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	459,744.65
V21700014683	09/08/2017	CREATIVEENGINE	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700014858	09/19/2017	GSL SOLUTIONS INC	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700015224	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,145.65
V21700015229	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	13,693.80
V21700015338	09/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,367.86
V21700015346	09/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,178.56
V21700015347	09/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21700015350	09/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	206.97
V21700015352	09/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11,349.00
V21700015358	09/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	761.08
V21700015364	09/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	854.08
V21700015365	09/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,623.27
V21700015366	09/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,252.30
V21700015370	09/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,445.88
V21700015371	09/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,032.91
V21700015372	09/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,145.65
V21700015374	09/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,973.06
V21700015381	09/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,623.27
V21700015382	09/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21700015383	09/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,623.27
V21700015387	09/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,558.00
V21700015391	09/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,949.03
V21700015394	09/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,742.52
V21700015395	09/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	611.94
V21700015423	09/26/2017	SYMPPLICITY CORPORATION	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700015430	09/26/2017	SYMPPLICITY CORPORATION	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700015439	09/26/2017	SYMPPLICITY CORPORATION	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700015441	09/26/2017	SYMPPLICITY CORPORATION	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700015457	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21700015458	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21700015461	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,681.34
V21700015462	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21700015465	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15,581.58
V21700015466	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	271.96
V21700015466	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,080.18
V21700015468	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,952.49
V21700015482	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,236.04
V21700015484	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	356.07
V21700015493	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,168.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700015494	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	263.45
V21700015495	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	40,723.51
V21700015509	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,032.91
V21700015512	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	342.40
					PURCHASED SOFTWARE (EXPENDABLE)	386.22
V21700015513	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,510.80
V21700015517	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,303.83
V21700015526	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,241.82
V21700015532	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V21700015533	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21700015538	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,433.18
V21700015539	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,433.18
V21700015540	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,065.82
V21700015541	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,790.01
V21700015546	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,919.49
V21700015571	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,577.46
V21700015574	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,238.02
V21700015596	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,430.95
V21700015597	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,646.74
V21700015628	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,433.18
V21700015704	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	465.74
V21700015709	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,084.10
V21700015713	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,875.46
V21700015716	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	356.07
V21700015717	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	356.07
V21700015718	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,869.81
V21700015719	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	441.79
V21700015743	09/27/2017	COMPUTERWORKS INC	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	125.00
V21700015751	09/27/2017	GSL SOLUTIONS INC	05/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21700015752	09/27/2017	GSL SOLUTIONS INC	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700015755	09/27/2017	GSL SOLUTIONS INC	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700015756	09/27/2017	GSL SOLUTIONS INC	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700015757	09/27/2017	GSL SOLUTIONS INC	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
ACQUISITION OF ASSETS						4,621,741.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1418

**SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,524,000.00		
Supplementals	0.00		
Transfers	-400,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-271,220.80	-675,295.80
Travel and Transportation of Persons		0.00	-57,016.30
Transportation of Things		0.00	-117.81
Rent, Communications and Utilities		-11,761.13	-79,529.99
Printing and Reproduction		0.00	-30,358.29
Other Contractual Services		-229,317.57	-2,160,522.14
Supplies and Materials		-16,595.99	-500,688.46
Acquisition of Assets		-70,640.45	-1,716,480.87
ORGANIZATION TOTALS	\$6,124,000.00	-\$599,535.94	-\$5,220,009.66
UNEXPENDED BALANCE AS OF 09/30/2017			\$903,990.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700007712	04/13/2017	ENTERPRISE SERVICES LLC	02/01/2017	02/28/2017	TECHNICAL SUPPORT	25,975.65
V21700007774	04/13/2017	ROGER M SOLOMON PHD	02/16/2017	02/17/2017	TECHNICAL SUPPORT	3,000.00
V21700008466	04/20/2017	AMAZON WEB SERVICE INC	03/01/2017	03/31/2017	SOFTWARE MAINTENANCE	261.09
V21700008693	04/28/2017	ENTERPRISE SERVICES LLC	03/01/2017	03/31/2017	TECHNICAL SUPPORT	28,788.30
V21700008631	04/26/2017	ROGER M SOLOMON PHD	03/14/2017	03/15/2017	TECHNICAL SUPPORT	3,000.00
V21700008833	04/26/2017	LIFECARE INC	02/01/2017	02/28/2017	TECHNICAL SUPPORT	3,076.14
V21700008834	04/26/2017	LIFECARE INC	03/01/2017	03/31/2017	TECHNICAL SUPPORT	3,076.14
V21700009439	05/10/2017	STRESSSTOP.COM	06/17/2017	06/17/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,750.00
V21700009826	05/17/2017	AMAZON WEB SERVICE INC	04/01/2017	04/30/2017	SOFTWARE MAINTENANCE	253.17
V21700009974	05/22/2017	LIFECARE INC	04/01/2017	04/30/2017	TECHNICAL SUPPORT	3,076.14
V21700010275	05/25/2017	ENTERPRISE SERVICES LLC	04/03/2017	04/28/2017	TECHNICAL SUPPORT	21,508.50
V21700010602	06/02/2017	ROGER M SOLOMON PHD	05/11/2017	05/12/2017	TECHNICAL SUPPORT	3,000.00
V21700011019	06/19/2017	AMAZON WEB SERVICE INC	05/01/2017	05/31/2017	SOFTWARE MAINTENANCE	269.95
V21700011859	06/30/2017	ENTERPRISE SERVICES LLC	05/01/2017	05/31/2017	TECHNICAL SUPPORT	28,788.30
V21700011947	07/13/2017	ROGER M SOLOMON PHD	06/11/2017	06/12/2017	TECHNICAL SUPPORT	3,000.00
V21700012417	07/20/2017	LIFECARE INC	05/01/2017	05/31/2017	TECHNICAL SUPPORT	3,076.14
V21700012494	07/18/2017	LIFECARE INC	06/01/2017	06/30/2017	TECHNICAL SUPPORT	3,076.14
V21700012604	07/20/2017	AMAZON WEB SERVICE INC	06/01/2017	06/30/2017	SOFTWARE MAINTENANCE	548.43
V21700013428	08/10/2017	ENTERPRISE SERVICES LLC	06/01/2017	06/30/2017	TECHNICAL SUPPORT	27,795.60
V21700013720	08/16/2017	AMAZON WEB SERVICE INC	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	977.13
V21700014217	08/30/2017	GSA SCHEDULE SOLUTIONS	07/24/2017	08/04/2017	TECHNICAL SUPPORT	5,290.00
V21700014339	08/29/2017	ROGER M SOLOMON PHD	07/13/2017	07/14/2017	TECHNICAL SUPPORT	3,000.00
V21700015322	09/27/2017	ROGER M SOLOMON PHD	08/08/2017	08/09/2017	TECHNICAL SUPPORT	3,000.00
V21700015323	09/26/2017	LIFECARE INC	07/01/2017	07/31/2017	TECHNICAL SUPPORT	3,076.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700015324	09/26/2017	LIFECARE INC	08/01/2017	08/31/2017	TECHNICAL SUPPORT	3,076.14
V21700015586	09/27/2017	AMERICAN ACADEMY OF DERMATOLOGY	07/13/2017	07/14/2017	FEES AND OTHER CHARGES	1,375.57
V21700015696	09/27/2017	ENTERPRISE SERVICES LLC	07/03/2017	07/31/2017	TECHNICAL SUPPORT	26,802.90
V21700015710	09/27/2017	INSIGHT PUBLIC SECTOR INC	09/15/2017	07/31/2018	SOFTWARE MAINTENANCE	2,550.00
V21700015794	09/27/2017	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/01/2017	09/30/2018	TECHNICAL SUPPORT	16,850.00
OTHER CONTRACTUAL SERVICES						229,317.57
V21700009632	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/06/2017	03/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,185.45
V21700015710	09/27/2017	INSIGHT PUBLIC SECTOR INC	09/15/2017	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	11,805.00
V21700015794	09/27/2017	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/01/2017	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	57,650.00
ACQUISITION OF ASSETS						70,640.45
PERSONNEL BENEFITS						271,220.80
NET PAYROLL EXPENSES						271,220.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017	THRU 09/30/2017 (\$)	
Authorization	\$32,335,000.00			
Supplementals	0.00			
Transfers	-2,500,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-54,421.62
Transportation of Things			0.00	-6,140.00
Rent, Communications and Utilities			0.00	-4,198,346.68
Printing and Reproduction			0.00	-5,976.36
Other Contractual Services			-4,337.35	-19,689,269.26
Supplies and Materials			0.00	-125,201.07
Acquisition of Assets			0.00	-5,623,607.82
ORGANIZATION TOTALS	\$29,835,000.00		-\$4,337.35	-\$29,702,962.81
UNEXPENDED BALANCE AS OF 09/30/2017				\$132,037.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700013236	09/19/2017	FORCE 3 INC	02/07/2017	03/09/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,445.78
V21700013237	08/24/2017	FORCE 3 INC	05/01/2017	05/31/2017	TRAINING/CONFERENCE/REGISTRATION FEES	2,891.57
OTHER CONTRACTUAL SERVICES						4,337.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2015

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 THRU 09/30/2017 (\$)		
Authorization	\$0.00			
Supplementals	0.00			
Transfers	2,300,000.00			
Resc / Withdrawals	-8,010.82			
Other Contractual Services			0.00	-390,239.50
Acquisition of Assets			0.00	-1,901,749.68
ORGANIZATION TOTALS	\$2,291,989.18		\$0.00	-\$2,291,989.18
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$25,718,000.00		
Supplementals	0.00		
Transfers	800,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-23,793.85
Transportation of Things		0.00	-7,890.84
Rent, Communications and Utilities		-1,258.26	-21,599,199.01
Printing and Reproduction		0.00	45,370.30
Other Contractual Services		-18,772.86	-1,580,606.59
Supplies and Materials		-56,532.36	-1,265,142.63
Acquisition of Assets		-74,143.50	-1,520,726.55
ORGANIZATION TOTALS	\$26,518,000.00	-\$150,706.98	-\$25,951,989.17
UNEXPENDED BALANCE AS OF 09/30/2017			\$566,010.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700007192	04/01/2017	YIS UPHOLSTERY INTERIORS	03/09/2017	03/09/2017	MAINTENANCE/RESTORATION-FURNISHINGS	170.00
V21700007193	04/01/2017	YIS UPHOLSTERY INTERIORS	02/27/2017	02/27/2017	MAINTENANCE/RESTORATION-FURNISHINGS	1,145.00
V21700007699	04/13/2017	GENERAL SERVICES ADMINISTRATION	08/01/2016	08/31/2016	FEES AND OTHER CHARGES	855.10
V21700009091	05/02/2017	YIS UPHOLSTERY INTERIORS	03/31/2017	03/31/2017	MAINTENANCE/RESTORATION-FURNISHINGS	95.00
V21700009401	05/10/2017	YIS UPHOLSTERY INTERIORS	03/17/2017	03/17/2017	MAINTENANCE/RESTORATION-FURNISHINGS	2,465.00
V21700009924	05/23/2017	YIS UPHOLSTERY INTERIORS	03/31/2017	03/31/2017	MAINTENANCE/RESTORATION-FURNISHINGS	365.00
V21700010785	06/12/2017	YIS UPHOLSTERY INTERIORS	05/12/2017	05/12/2017	MAINTENANCE/RESTORATION-FURNISHINGS	1,935.00
V21700011182	06/21/2017	YIS UPHOLSTERY INTERIORS	06/01/2017	06/01/2017	MAINTENANCE/RESTORATION-FURNISHINGS	2,010.00
V21700012510	07/19/2017	YIS UPHOLSTERY INTERIORS	06/09/2017	06/09/2017	MAINTENANCE/RESTORATION-FURNISHINGS	700.00
V21700012755	07/20/2017	ACME PAPER & SUPPLY CO INC	06/01/2017	06/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,106.56
V21700012757	07/20/2017	ACME PAPER & SUPPLY CO INC	06/01/2017	06/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,691.02
V21700012758	07/20/2017	ACME PAPER & SUPPLY CO INC	06/01/2017	06/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,850.10
V21700012759	07/20/2017	ACME PAPER & SUPPLY CO INC	06/01/2017	06/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,327.31
V21700012760	07/20/2017	ACME PAPER & SUPPLY CO INC	06/01/2017	06/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	352.19
V21700013271	08/04/2017	YIS UPHOLSTERY INTERIORS	10/12/2016	10/12/2016	MAINTENANCE/RESTORATION-FURNISHINGS	420.00
V21700013272	08/03/2017	EVERSHARP MACHINERY LLC	10/07/2016	10/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.00
V21700013273	08/03/2017	EVERSHARP MACHINERY LLC	10/07/2016	10/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
V21700013274	08/03/2017	EVERSHARP MACHINERY LLC	10/07/2016	10/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	91.25
V21700013275	08/04/2017	EVERSHARP MACHINERY LLC	10/07/2016	10/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	146.75
V21700015213	09/22/2017	ACME PAPER & SUPPLY CO INC	06/27/2017	06/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.58
V21700015675	09/27/2017	YIS UPHOLSTERY INTERIORS	08/25/2017	08/25/2017	MAINTENANCE/RESTORATION-FURNISHINGS	405.00
V21700015677	09/27/2017	YIS UPHOLSTERY INTERIORS	08/11/2017	08/11/2017	MAINTENANCE/RESTORATION-FURNISHINGS	510.00
OTHER CONTRACTUAL SERVICES						18,772.86
V21700007709	04/13/2017	GENERAL SERVICES ADMINISTRATION	08/01/2016	08/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	27,082.00
V21700009093	05/03/2017	FLOORING ASSOCIATES INC	04/02/2017	04/02/2017	FURNITURE & FIXTURES(EXPENDABLE)	2,787.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700010540	06/02/2017	FLASH GLASS & MIRROR CO INC	10/07/2016	10/07/2016	FURNITURE & FIXTURES(EXPENDABLE)	350.00
V21700011166	06/23/2017	FLOORING ASSOCIATES INC	05/30/2017	05/30/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,868.60
V21700011167	06/27/2017	FLOORING ASSOCIATES INC	05/31/2017	05/31/2017	FURNITURE & FIXTURES(EXPENDABLE)	2,769.39
V21700011257	06/26/2017	KNIGHTSBRIDGE INTERIORS INC	04/28/2017	04/28/2017	FURNITURE & FIXTURES(EXPENDABLE)	3,750.00
V21700012511	07/19/2017	FLOORING ASSOCIATES INC	06/23/2017	06/23/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,649.00
V21700012512	07/19/2017	FLOORING ASSOCIATES INC	05/13/2017	05/13/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,878.00
V21700012513	07/18/2017	BAY ENGRAVING INC	06/07/2017	06/07/2017	FURNITURE & FIXTURES(EXPENDABLE)	30.00
V21700014311	03/29/2017	KNIGHTSBRIDGE INTERIORS INC	08/01/2017	08/01/2017	FURNITURE & FIXTURES(EXPENDABLE)	8,225.00
V21700015241	09/25/2017	FLASH GLASS & MIRROR CO INC	08/05/2017	08/05/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,225.00
V21700015665	09/27/2017	FLASH GLASS & MIRROR CO INC	10/07/2016	10/07/2016	FURNITURE & FIXTURES(EXPENDABLE)	175.00
V21700015667	09/27/2017	FLOORING ASSOCIATES INC	08/08/2017	08/08/2017	FURNITURE & FIXTURES(EXPENDABLE)	994.35
V21700015668	09/27/2017	FLOORING ASSOCIATES INC	08/08/2017	08/08/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,631.94
V21700015669	09/27/2017	FLOORING ASSOCIATES INC	08/21/2017	08/21/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,156.40
V21700015670	09/27/2017	FLOORING ASSOCIATES INC	08/17/2017	08/17/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,066.00
V21700015671	09/27/2017	FLOORING ASSOCIATES INC	08/08/2017	08/08/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,011.85
V21700015672	09/27/2017	FLOORING ASSOCIATES INC	08/09/2017	08/16/2017	FURNITURE & FIXTURES(EXPENDABLE)	16,493.03
ACQUISITION OF ASSETS						74,143.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,395,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-58,735.50
Transportation of Things		0.00	-3,504.93
Rent, Communications and Utilities		0.00	-275,022.86
Printing and Reproduction		0.00	-2,151.60
Other Contractual Services		0.00	-4,276,188.84
Supplies and Materials		0.00	-280,400.29
Acquisition of Assets		10,522.64	-1,329,285.85
Land and Structures		0.00	-16,078.14
ORGANIZATION TOTALS	\$7,395,000.00	\$10,522.64	-\$6,241,368.01
UNEXPENDED BALANCE AS OF 09/30/2017			\$1,153,631.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD170008064	05/24/2017	FINANCIAL CLERK US SENATE	05/16/2017	05/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	-10,522.64
					ACQUISITION OF ASSETS	-10,522.64

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,624,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-12,300.64
Transportation of Things		0.00	-89,017.74
Rent, Communications and Utilities		-69.95	-5,505,389.34
Printing and Reproduction		0.00	2,412.30
Other Contractual Services		-2,814,555.35	-23,558,386.33
Supplies and Materials		-97,915.72	-358,728.54
Acquisition of Assets		-4,145,542.98	-19,171,136.57
ORGANIZATION TOTALS	\$54,624,000.00	-\$7,058,084.00	-\$48,692,546.86
UNEXPENDED BALANCE AS OF 09/30/2017			\$5,931,453.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700006841	04/12/2017	SYMPPLICITY CORPORATION	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	159.00
V21700007352	04/11/2017	GSL SOLUTIONS INC	03/01/2016	07/31/2016	SOFTWARE MAINTENANCE	600.00
V21700007403	06/30/2017	ICONSTITUENT LLC	01/04/2017	01/19/2017	SOFTWARE MAINTENANCE	269.50
V21700007406	04/18/2017	ICONSTITUENT LLC	11/01/2016	12/31/2016	TECHNICAL SUPPORT	3,725.00
V21700007676	04/13/2017	COMPUTERWORKS INC	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	675.00
V21700007741	04/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016	02/28/2017	SOFTWARE MAINTENANCE	150.87
V21700007771	04/10/2017	CREATIVEENGINE	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	2,250.00
V21700007900	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21700008012	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700008115	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	453.90
V21700008212	04/20/2017	COMPUTERWORKS INC	03/01/2017	03/31/2017	SOFTWARE MAINTENANCE	675.00
V21700008251	04/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/13/2017	01/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.41
V21700008359	04/19/2017	COMPUTERWORKS INC	03/01/2017	03/31/2017	SOFTWARE MAINTENANCE	675.00
V21700008360	04/18/2017	ICONSTITUENT LLC	03/01/2017	03/31/2017	TECHNICAL SUPPORT	626.00
V21700008366	04/18/2017	ICONSTITUENT LLC	03/01/2017	03/31/2017	TECHNICAL SUPPORT	626.00
V21700008383	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700008390	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700008436	04/19/2017	SYMPPLICITY CORPORATION	03/01/2017	03/31/2017	SOFTWARE MAINTENANCE	159.00
V21700008443	04/20/2017	SYMPPLICITY CORPORATION	03/01/2017	03/31/2017	SOFTWARE MAINTENANCE	159.00
V21700008446	04/20/2017	SYMPPLICITY CORPORATION	03/01/2017	03/31/2017	SOFTWARE MAINTENANCE	159.00
V21700008448	04/20/2017	SYMPPLICITY CORPORATION	03/01/2017	03/31/2017	SOFTWARE MAINTENANCE	159.00
V21700008451	04/20/2017	SYMPPLICITY CORPORATION	03/01/2017	03/31/2017	SOFTWARE MAINTENANCE	159.00
V21700008452	05/11/2017	SYMPPLICITY CORPORATION	03/01/2017	03/31/2017	SOFTWARE MAINTENANCE	159.00
V21700008453	04/20/2017	SYMPPLICITY CORPORATION	03/01/2017	03/31/2017	SOFTWARE MAINTENANCE	159.00
V21700008468	04/20/2017	VERIZON WIRELESS	12/21/2016	12/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	129.97
V21700008590	04/26/2017	CREATIVEENGINE	03/01/2017	03/31/2017	SOFTWARE MAINTENANCE	150.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700008610	04/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700008621	04/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/01/2016	01/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	193.41
V21700008622	04/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/15/2016	01/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	216.22
V21700008677	04/28/2017	LEIDOS DIGITAL SOLUTIONS INC	03/01/2017	03/31/2017	SOFTWARE MAINTENANCE	130.00
V21700008687	04/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2017	03/31/2017	TECHNICAL SUPPORT	237,222.58
V21700008711	04/28/2017	LEIDOS DIGITAL SOLUTIONS INC	03/01/2017	03/31/2017	SOFTWARE MAINTENANCE	26.00
V21700008918	05/03/2017	CREATIVEENGINE	03/01/2017	03/31/2017	SOFTWARE MAINTENANCE	300.00
V21700008926	05/03/2017	CREATIVEENGINE	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	300.00
V21700009071	05/02/2017	LEIDOS DIGITAL SOLUTIONS INC	03/01/2017	03/31/2017	SOFTWARE MAINTENANCE	52.00
V21700009298	05/23/2017	ICONSTITUENT LLC	02/01/2017	02/28/2017	TECHNICAL SUPPORT	626.00
V21700009395	05/04/2017	CREATIVEENGINE	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	300.00
V21700009485	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,857.40
V21700009486	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.16
V21700009487	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.16
V21700009585	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	514.32
V21700009601	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.16
V21700009614	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.16
V21700009683	05/12/2017	COMPUTERWORKS INC	04/01/2017	04/30/2017	SOFTWARE MAINTENANCE	675.00
V21700009684	05/12/2017	ICONSTITUENT LLC	04/01/2017	04/30/2017	TECHNICAL SUPPORT	626.00
V21700009759	05/17/2017	COMPUTERWORKS INC	04/01/2017	04/30/2017	SOFTWARE MAINTENANCE	675.00
V21700009780	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,802.43
V21700009785	05/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.49
V21700009788	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.49
V21700009903	05/17/2017	CREATIVEENGINE	04/01/2017	04/30/2017	SOFTWARE MAINTENANCE	300.00
V21700009920	05/23/2017	ICONSTITUENT LLC	04/01/2017	04/30/2017	TECHNICAL SUPPORT	626.00
V21700009937	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2017	04/28/2017	TECHNICAL SUPPORT	500,875.67
V21700009953	05/23/2017	CREATIVEENGINE	04/01/2017	04/30/2017	SOFTWARE MAINTENANCE	900.00
V21700010031	05/23/2017	CREATIVEENGINE	03/01/2017	03/31/2017	SOFTWARE MAINTENANCE	600.00
V21700010247	06/01/2017	HANZO ARCHIVES INC	12/08/2016	12/08/2016	TECHNICAL SUPPORT	250.00
V21700010262	05/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/19/2017	02/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	409.48
V21700010263	05/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/18/2017	02/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	318.15
V21700010264	05/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/05/2017	02/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	914.79
V21700010286	05/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/20/2017	02/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	365.59
V21700010454	06/02/2017	SYMPPLICITY CORPORATION	04/01/2017	04/30/2017	SOFTWARE MAINTENANCE	159.00
V21700010455	06/02/2017	SYMPPLICITY CORPORATION	04/01/2017	04/30/2017	SOFTWARE MAINTENANCE	159.00
V21700010456	06/02/2017	SYMPPLICITY CORPORATION	04/01/2017	04/30/2017	SOFTWARE MAINTENANCE	159.00
V21700010459	06/02/2017	SYMPPLICITY CORPORATION	04/01/2017	04/30/2017	SOFTWARE MAINTENANCE	159.00
V21700010460	06/02/2017	SYMPPLICITY CORPORATION	04/01/2017	04/30/2017	SOFTWARE MAINTENANCE	159.00
V21700010461	06/02/2017	SYMPPLICITY CORPORATION	04/01/2017	04/30/2017	SOFTWARE MAINTENANCE	159.00
V21700010476	06/02/2017	LEIDOS DIGITAL SOLUTIONS INC	03/16/2017	03/16/2017	SOFTWARE MAINTENANCE	738.00
V21700010479	06/01/2017	LEIDOS DIGITAL SOLUTIONS INC	04/01/2017	04/30/2017	SOFTWARE MAINTENANCE	26.00
V21700010713	06/06/2017	LEIDOS DIGITAL SOLUTIONS INC	04/01/2017	04/30/2017	SOFTWARE MAINTENANCE	26.00
V21700010813	06/13/2017	VERIZON WIRELESS	12/13/2016	12/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,039.76
V21700010814	06/13/2017	VERIZON WIRELESS	12/13/2016	12/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	129.97
V21700010849	06/13/2017	GSL SOLUTIONS INC	06/07/2016	06/07/2016	SOFTWARE MAINTENANCE	720.00
V21700010849	06/13/2017	GSL SOLUTIONS INC	12/01/2016	01/02/2017	SOFTWARE MAINTENANCE	3,540.00
V21700010850	06/13/2017	GSL SOLUTIONS INC	01/03/2017	04/27/2017	SOFTWARE MAINTENANCE	4,130.00
V21700011263	06/26/2017	COMPUTERWORKS INC	05/01/2017	05/31/2017	SOFTWARE MAINTENANCE	675.00
V21700011264	06/26/2017	ICONSTITUENT LLC	05/01/2017	05/31/2017	TECHNICAL SUPPORT	626.00
V21700011271	06/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/29/2017	05/26/2017	TECHNICAL SUPPORT	500,875.67
V21700011324	06/20/2017	SYMPPLICITY CORPORATION	05/01/2017	05/31/2017	SOFTWARE MAINTENANCE	159.00
V21700011330	06/20/2017	SYMPPLICITY CORPORATION	05/01/2017	05/31/2017	SOFTWARE MAINTENANCE	159.00
V21700011332	06/20/2017	SYMPPLICITY CORPORATION	05/01/2017	05/31/2017	SOFTWARE MAINTENANCE	159.00
V21700011333	06/20/2017	SYMPPLICITY CORPORATION	05/01/2017	05/31/2017	SOFTWARE MAINTENANCE	159.00
V21700011334	06/20/2017	SYMPPLICITY CORPORATION	05/01/2017	05/31/2017	SOFTWARE MAINTENANCE	159.00
V21700011339	06/20/2017	SYMPPLICITY CORPORATION	05/01/2017	05/31/2017	SOFTWARE MAINTENANCE	159.00
V21700011351	06/22/2017	ICONSTITUENT LLC	05/01/2017	05/31/2017	TECHNICAL SUPPORT	626.00
V21700011353	06/22/2017	COMPUTERWORKS INC	05/01/2017	05/31/2017	SOFTWARE MAINTENANCE	675.00
V21700011374	06/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.49
V21700011376	06/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.49
V21700011536	06/28/2017	CREATIVEENGINE	04/01/2017	05/31/2017	SOFTWARE MAINTENANCE	450.00
V21700011560	06/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700011624	06/30/2017	CREATIVEENGINE	05/01/2017	05/31/2017	SOFTWARE MAINTENANCE	1,500.00
V21700011627	06/30/2017	CREATIVEENGINE	05/01/2017	05/31/2017	SOFTWARE MAINTENANCE	150.00
V21700011775	06/28/2017	CREATIVEENGINE	05/01/2017	05/31/2017	SOFTWARE MAINTENANCE	150.00
V21700011866	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	278.15
V21700011920	07/06/2017	CREATIVEENGINE	05/01/2017	05/31/2017	SOFTWARE MAINTENANCE	150.00
V21700011922	07/05/2017	LEIDOS DIGITAL SOLUTIONS INC	05/01/2017	05/31/2017	SOFTWARE MAINTENANCE	26.00
V21700012014	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.11
V21700012015	07/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,263.80
V21700012275	07/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.11
V21700012373	07/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.11
V21700012498	08/07/2017	SYMPPLICITY CORPORATION	04/01/2017	04/30/2017	SOFTWARE MAINTENANCE	159.00
V21700012500	07/19/2017	ICONSTITUENT LLC	02/01/2017	02/28/2017	TECHNICAL SUPPORT	626.00
V21700012709	07/19/2017	LEIDOS DIGITAL SOLUTIONS INC	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	52.00
V21700012986	07/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2017	06/30/2017	SOFTWARE MAINTENANCE	500,875.67
V21700012988	08/01/2017	SYMPPLICITY CORPORATION	06/01/2017	06/30/2017	SOFTWARE MAINTENANCE	159.00
V21700012988	08/01/2017	SYMPPLICITY CORPORATION	06/01/2017	06/30/2017	SOFTWARE MAINTENANCE	159.00
V21700012989	08/01/2017	SYMPPLICITY CORPORATION	06/01/2017	06/30/2017	SOFTWARE MAINTENANCE	159.00
V21700012999	08/01/2017	SYMPPLICITY CORPORATION	06/01/2017	06/30/2017	SOFTWARE MAINTENANCE	159.00
V21700013000	08/01/2017	SYMPPLICITY CORPORATION	06/01/2017	06/30/2017	SOFTWARE MAINTENANCE	159.00
V21700013003	08/01/2017	SYMPPLICITY CORPORATION	06/01/2017	06/30/2017	SOFTWARE MAINTENANCE	159.00
V21700013005	08/01/2017	SYMPPLICITY CORPORATION	06/01/2017	06/30/2017	SOFTWARE MAINTENANCE	159.00
V21700013007	08/01/2017	SYMPPLICITY CORPORATION	06/01/2017	06/30/2017	SOFTWARE MAINTENANCE	159.00
V21700013138	07/31/2017	ICONSTITUENT LLC	06/28/2017	06/28/2017	SOFTWARE MAINTENANCE	38.50
V21700013139	07/31/2017	ICONSTITUENT LLC	06/28/2017	06/29/2017	SOFTWARE MAINTENANCE	77.00
V21700013171	08/02/2017	CREATIVEENGINE	04/01/2017	06/30/2017	SOFTWARE MAINTENANCE	150.00
V21700013213	08/10/2017	APPLIED INFORMATION SCIENCES INC	01/01/2017	03/31/2017	TECHNICAL SUPPORT	6,849.00
V21700013340	08/09/2017	LEIDOS DIGITAL SOLUTIONS INC	06/01/2017	06/30/2017	SOFTWARE MAINTENANCE	52.00
V21700013465	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.11
V21700013723	08/16/2017	COMPUTERWORKS INC	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	675.00
V21700013924	08/21/2017	LEIDOS DIGITAL SOLUTIONS INC	03/01/2017	03/31/2017	SOFTWARE MAINTENANCE	104.00
V21700014097	08/23/2017	COMPUTERWORKS INC	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	675.00
V21700014099	08/23/2017	ICONSTITUENT LLC	07/01/2017	07/31/2017	TECHNICAL SUPPORT	626.00
V21700014100	08/25/2017	ICONSTITUENT LLC	07/01/2017	07/31/2017	TECHNICAL SUPPORT	626.00
V21700014120	08/29/2017	CREATIVEENGINE	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	150.00
V21700014123	08/29/2017	CREATIVEENGINE	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	150.00
V21700014142	08/29/2017	CREATIVEENGINE	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	150.00
V21700014162	08/28/2017	SYMPPLICITY CORPORATION	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	159.00
V21700014164	08/28/2017	SYMPPLICITY CORPORATION	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	159.00
V21700014165	08/29/2017	SYMPPLICITY CORPORATION	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	159.00
V21700014166	08/29/2017	SYMPPLICITY CORPORATION	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	159.00
V21700014170	08/29/2017	SYMPPLICITY CORPORATION	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	159.00
V21700014172	08/29/2017	SYMPPLICITY CORPORATION	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	159.00
V21700014174	08/29/2017	SYMPPLICITY CORPORATION	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	159.00
V21700014253	08/25/2017	CREATIVEENGINE	06/01/2017	06/30/2017	SOFTWARE MAINTENANCE	150.00
V21700014285	08/29/2017	CREATIVEENGINE	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	150.00
V21700014288	08/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2017	07/29/2017	TECHNICAL SUPPORT	500,875.67
V21700014296	08/29/2017	COMPUTERWORKS INC	06/01/2017	06/30/2017	SOFTWARE MAINTENANCE	675.00
V21700014415	09/05/2017	SYMPPLICITY CORPORATION	05/01/2017	05/31/2017	SOFTWARE MAINTENANCE	159.00
V21700014433	09/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.24
V21700014454	09/05/2017	COMPUTERWORKS INC	06/01/2017	06/30/2017	SOFTWARE MAINTENANCE	675.00
V21700014672	09/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2017	08/25/2017	TECHNICAL SUPPORT	500,875.67
V21700014863	09/19/2017	GSL SOLUTIONS INC	07/01/2017	05/31/2017	SOFTWARE MAINTENANCE	105.00
V21700014866	09/19/2017	GSL SOLUTIONS INC	02/01/2017	07/31/2017	SOFTWARE MAINTENANCE	315.00
V21700014870	09/18/2017	LEIDOS DIGITAL SOLUTIONS INC	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	26.00
V21700015389	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,300.95
V21700015424	09/26/2017	SYMPPLICITY CORPORATION	08/01/2017	08/31/2017	SOFTWARE MAINTENANCE	159.00
V21700015426	09/26/2017	SYMPPLICITY CORPORATION	08/01/2017	08/31/2017	SOFTWARE MAINTENANCE	159.00
V21700015428	09/27/2017	SYMPPLICITY CORPORATION	08/01/2017	08/31/2017	SOFTWARE MAINTENANCE	159.00
V21700015431	09/26/2017	SYMPPLICITY CORPORATION	08/01/2017	08/31/2017	SOFTWARE MAINTENANCE	159.00
V21700015432	09/26/2017	SYMPPLICITY CORPORATION	08/01/2017	08/31/2017	SOFTWARE MAINTENANCE	159.00
V21700015433	09/26/2017	SYMPPLICITY CORPORATION	08/01/2017	08/31/2017	SOFTWARE MAINTENANCE	159.00
V21700015435	09/26/2017	SYMPPLICITY CORPORATION	08/01/2017	08/31/2017	SOFTWARE MAINTENANCE	159.00
V21700015613	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.42

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			START	END		
V21700015702	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.42
V21700015744	09/27/2017	COMPUTERWORKS INC	08/01/2017	08/31/2017	SOFTWARE MAINTENANCE	675.00
V21700015745	09/27/2017	COMPUTERWORKS INC	08/01/2017	08/31/2017	SOFTWARE MAINTENANCE	675.00
V21700015746	09/27/2017	ICONSTITUENT	08/01/2017	08/31/2017	TECHNICAL SUPPORT	626.00
V21700015747	09/27/2017	ICONSTITUENT	08/01/2017	08/31/2017	TECHNICAL SUPPORT	626.00
V21700015748	09/27/2017	ICONSTITUENT	06/23/2017	07/20/2017	SOFTWARE MAINTENANCE	231.00
OTHER CONTRACTUAL SERVICES						2,814,555.35
V21700006841	04/12/2017	SYMPPLICITY CORPORATION	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700006940	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,120.75
V21700006943	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,821.29
V21700006944	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,675.55
V21700006951	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	350.98
V21700006952	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,952.54
V21700006953	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,303.08
V21700006956	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	522.73
V21700006965	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700006968	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,063.73
V21700006969	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.48
V21700006971	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,966.21
V21700006972	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.48
V21700006973	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700006974	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	787.96
V21700006988	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,063.73
V21700006994	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,322.07
V21700007019	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,978.42
V21700007032	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	311.58
V21700007041	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,120.75
V21700007045	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,795.32
V21700007052	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	16,066.93
V21700007056	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	41,295.24
V21700007111	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,061.74
V21700007249	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/13/2016	12/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,102.27
V21700007256	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/13/2016	12/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,067.52
V21700007260	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/13/2016	12/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	16,194.24
V21700007271	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/13/2016	12/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13,628.47
V21700007272	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/15/2016	12/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,940.25
V21700007273	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/13/2016	12/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,084.72
V21700007274	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/13/2016	12/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14,248.96
V21700007275	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2016	12/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,476.03
V21700007276	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/13/2016	12/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,461.33
V21700007277	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/13/2016	12/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,394.33
V21700007278	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/13/2016	12/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,487.11
V21700007279	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/13/2016	12/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.98
V21700007280	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/13/2016	12/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,583.68
V21700007281	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/13/2016	12/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	21,112.32
V21700007282	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/13/2016	12/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11,965.55
V21700007283	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2016	12/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,215.98
V21700007285	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/13/2016	12/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	25,981.96
V21700007351	04/13/2017	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700007357	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2016	12/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	50,579.00
V21700007358	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2016	12/28/2016	PURCHASED SOFTWARE (EXPENDABLE)	747.89
V21700007378	04/06/2017	LEIDOS DIGITAL SOLUTIONS INC	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,542.36
V21700007446	04/11/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21700007478	04/05/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700007479	04/06/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700007628	04/18/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700007629	04/13/2017	CREATIVENGINE	02/01/2017	02/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	14,000.00
V21700007639	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/13/2016	12/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,904.58
V21700007640	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,330.18
V21700007641	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	118.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700007642	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,921.26
V21700007644	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,375.96
V21700007645	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	161.49
V21700007646	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19,147.14
V21700007676	04/13/2017	COMPUTERWORKS INC	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	125.00
V21700007724	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	519.21
V21700007771	04/10/2017	CREATIVEENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700007826	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,245.88
V21700007827	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,120.75
V21700007828	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	311.58
V21700007829	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	76.48
V21700007830	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,460.63
V21700007831	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	195.45
V21700007832	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,120.75
V21700007833	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,921.26
V21700007834	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,622.94
V21700007835	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
V21700007837	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,821.29
V21700007838	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	519.21
V21700007840	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	475.96
V21700007843	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	311.58
V21700007844	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,225.32
V21700007845	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	469.74
V21700007846	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	869.21
V21700007847	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	519.21
V21700007860	04/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,069.90
V21700007863	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,433.33
V21700007872	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	623.16
V21700007877	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,925.26
V21700007879	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,245.88
V21700007882	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,252.93
V21700007890	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,252.93
V21700007891	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,730.48
V21700007892	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
V21700007893	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,384.36
V21700007895	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,252.93
V21700007897	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,435.78
V21700007900	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,465.44
V21700007901	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	21,163.48
V21700007903	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	212.30
V21700007904	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,046.67
V21700007908	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,581.43
V21700007996	04/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,370.67
V21700008002	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	404.51
V21700008007	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,429.84
V21700008008	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	770.50
V21700008009	04/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	183.58
V21700008010	04/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,114.27
V21700008012	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.72
V21700008015	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,929.00
V21700008017	04/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	330.40
V21700008018	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	71.39
V21700008020	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700008021	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.48
V21700008022	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.48
					PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700008066	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700008068	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,494.84
					PURCHASED SOFTWARE (EXPENDABLE)	135.98
V21700008069	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,819.29
V21700008075	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	118.99
V21700008078	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11,876.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700008079	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,472.34
V21700008080	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,236.17
V21700008082	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,236.17
V21700008089	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2016	12/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,733.32
V21700008095	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,169.86
V21700008096	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,228.79
V21700008097	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,599.98
V21700008101	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,320.25
V21700008102	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	970.09
V21700008104	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	642.98
V21700008105	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,505.00
V21700008107	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,185.45
V21700008108	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,598.44
V21700008112	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
V21700008115	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	28,019.30
V21700008116	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	6,612.73
V21700008117	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,015.40
V21700008118	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,809.16
V21700008126	04/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,319.74
V21700008139	04/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,627.96
V21700008141	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,159.48
V21700008142	04/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700008161	04/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,322.07
V21700008185	04/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	91.79
V21700008186	04/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,262.08
V21700008187	04/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,821.29
V21700008190	04/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
V21700008193	04/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,454.78
V21700008194	04/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,236.17
V21700008195	04/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	118.99
V21700008196	04/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	110.49
V21700008197	04/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,259.45
V21700008198	04/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,925.26
V21700008200	04/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	787.96
V21700008204	04/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,321.17
V21700008207	04/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,252.93
V21700008210	04/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,422.14
V21700008212	04/20/2017	COMPUTERWORKS INC	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	385.25
V21700008213	04/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	205.69
V21700008217	04/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	125.00
V21700008218	04/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,295.36
V21700008221	04/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
V21700008223	04/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,150.42
V21700008224	04/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,937.12
V21700008231	04/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,309.00
V21700008232	04/26/2017	CREATIVENGINE	03/01/2017	03/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	118.99
V21700008233	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,262.08
V21700008331	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008343	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	17,743.38
V21700008345	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,564.82
V21700008347	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	51.99
V21700008351	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,053.13
V21700008353	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	339.76
V21700008354	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	190.29
V21700008357	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	460.80
V21700008358	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	156.89
V21700008359	04/19/2017	COMPUTERWORKS INC	03/01/2017	03/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	339.98
V21700008370	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.48
V21700008373	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13,488.64
V21700008383	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	125.00
V21700008388	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	642.98
V21700008389	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700008385	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,565.73
V21700008388	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.86
V21700008390	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,313.64
V21700008436	04/19/2017	SYMPPLICITY CORPORATION	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700008443	04/20/2017	SYMPPLICITY CORPORATION	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700008445	04/27/2017	SYMPPLICITY CORPORATION	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700008446	04/20/2017	SYMPPLICITY CORPORATION	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700008447	04/20/2017	SYMPPLICITY CORPORATION	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700008448	04/20/2017	SYMPPLICITY CORPORATION	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700008449	04/20/2017	SYMPPLICITY CORPORATION	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700008451	04/20/2017	SYMPPLICITY CORPORATION	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700008452	05/11/2017	SYMPPLICITY CORPORATION	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700008453	04/20/2017	SYMPPLICITY CORPORATION	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700008454	04/20/2017	SYMPPLICITY CORPORATION	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700008468	04/20/2017	VERIZON WIRELESS	12/21/2016	12/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700008505	04/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,738.58
V21700008507	04/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700008508	04/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,610.68
V21700008510	04/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	205.26
V21700008515	04/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,279.51
V21700008519	04/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700008553	04/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	239.20
V21700008554	04/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	604.89
V21700008557	04/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
V21700008559	04/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	836.36
V21700008560	04/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	206.99
V21700008562	04/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	367.12
V21700008565	04/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	970.09
V21700008566	04/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,228.79
V21700008568	04/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,279.51
V21700008573	05/03/2017	ESL SOLUTIONS INC	03/22/2017	03/22/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,145.65
V21700008587	04/25/2017	CREATIVENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	11,400.00
V21700008588	04/24/2017	CREATIVENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008590	04/26/2017	CREATIVENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008591	04/24/2017	CREATIVENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008592	04/24/2017	CREATIVENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008593	04/24/2017	CREATIVENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008595	04/25/2017	CREATIVENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008596	04/24/2017	CREATIVENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008598	04/24/2017	CREATIVENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008599	04/24/2017	CREATIVENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008600	04/24/2017	CREATIVENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008601	04/24/2017	CREATIVENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008602	04/24/2017	CREATIVENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008603	04/24/2017	CREATIVENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008605	04/24/2017	CREATIVENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008606	04/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.48
V21700008607	04/24/2017	CREATIVENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008608	04/24/2017	CREATIVENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008609	04/24/2017	CREATIVENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008610	04/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21700008613	04/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,279.51
V21700008614	04/24/2017	CREATIVENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008615	04/24/2017	CREATIVENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008616	04/24/2017	CREATIVENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008617	04/24/2017	CREATIVENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008618	04/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	450.00
V21700008619	04/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,120.75
V21700008620	04/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	261.80
V21700008624	04/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,531.87
V21700008625	04/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	339.76
V21700008627	04/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	295.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700008979	05/03/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008980	05/03/2017	CREATIVENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008994	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,404.73
V21700008995	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,953.98
V21700008999	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	459.98
V21700009001	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,575.31
V21700009003	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,064.81
V21700009005	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,015.40
V21700009006	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,782.78
V21700009007	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	133.53
V21700009009	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,907.04
V21700009010	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,489.13
V21700009011	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,287.40
V21700009012	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	692.90
V21700009014	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,425.86
V21700009019	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	148.72
V21700009072	05/03/2017	LEIDOS DIGITAL SOLUTIONS INC	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21700009272	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,360.13
V21700009273	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700009275	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
V21700009277	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	453.85
V21700009279	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,821.29
V21700009281	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,145.65
V21700009282	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	201.45
V21700009284	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,675.68
V21700009395	05/04/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700009411	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,227.39
V21700009413	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	305.98
V21700009416	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13,896.79
V21700009417	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	0.01
V21700009418	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700009420	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.48
V21700009437	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,352.65
V21700009440	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	671.43
V21700009442	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,424.44
V21700009443	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,429.96
V21700009445	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	275.20
V21700009446	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	288.97
V21700009449	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700009452	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.58
V21700009456	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,080.75
V21700009458	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	76.48
V21700009459	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,582.99
V21700009460	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.18
V21700009461	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,545.16
V21700009462	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	28,210.92
V21700009464	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	198.18
V21700009466	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
V21700009468	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,738.58
V21700009469	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,550.12
V21700009471	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,661.43
V21700009479	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,104.98
V21700009484	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,738.58
V21700009485	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	23,397.60
V21700009486	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,559.84
V21700009487	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,337.84
V21700009489	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.48
V21700009490	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	643.70
V21700009495	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	783.71
V21700009496	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,006.21
V21700009497	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,559.84
V21700009498	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	215.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700009617	05/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,037.34
V21700009619	05/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	712.22
V21700009620	05/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
V21700009621	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	248.90
V21700009626	05/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	67.15
V21700009630	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	118.99
V21700009633	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,184.05
V21700009634	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	203.98
V21700009635	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	305.92
V21700009639	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,241.00
V21700009642	05/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	52.69
V21700009643	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,238.14
V21700009645	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
V21700009648	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,453.60
V21700009652	05/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	35.20
V21700009655	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	203.97
V21700009656	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	135.98
					PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700009657	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,398.96
V21700009659	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,176.82
V21700009660	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	984.96
V21700009662	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,473.48
V21700009663	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,433.60
V21700009664	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,005.43
V21700009665	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,241.00
V21700009668	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	113.50
V21700009670	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13,186.95
V21700009671	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700009672	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700009681	05/12/2017	CREATIVEENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700009683	05/12/2017	COMPUTERWORKS INC	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	125.00
V21700009715	05/23/2017	CREATIVEENGINE	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700009717	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	148.32
V21700009718	05/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,541.50
V21700009720	05/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,962.35
V21700009721	05/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	55.78
V21700009723	05/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,069.90
V21700009726	05/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,169.12
V21700009727	05/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,246.76
V21700009730	05/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,288.86
V21700009735	05/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	382.47
V21700009737	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,968.30
V21700009738	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,943.38
V21700009739	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,577.72
V21700009740	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,309.00
V21700009741	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,342.67
V21700009742	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,472.34
V21700009743	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,289.40
V21700009745	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,520.80
V21700009746	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,023.71
V21700009747	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	845.40
V21700009750	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,944.20
V21700009753	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	732.50
V21700009756	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,857.59
V21700009759	05/17/2017	COMPUTERWORKS INC	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	125.00
V21700009760	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,989.38
V21700009761	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,577.72
V21700009767	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,233.12
V21700009769	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	206.99
V21700009772	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,668.92
V21700009775	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,279.51
V21700009777	05/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,241.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700009953	05/23/2017	CREATIVEENGINE	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700009955	05/23/2017	CREATIVEENGINE	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700009956	05/23/2017	CREATIVEENGINE	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700009957	05/23/2017	CREATIVEENGINE	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700009958	05/23/2017	CREATIVEENGINE	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700009959	05/23/2017	CREATIVEENGINE	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700009960	05/23/2017	CREATIVEENGINE	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700009962	05/23/2017	CREATIVEENGINE	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700009963	05/17/2017	CREATIVEENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700010003	05/22/2017	CREATIVEENGINE	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700010005	05/22/2017	CREATIVEENGINE	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700010009	05/22/2017	CREATIVEENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700010030	05/23/2017	CREATIVEENGINE	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700010031	05/23/2017	CREATIVEENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700010103	05/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
V21700010105	05/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	59.48
V21700010106	05/23/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	110.14
V21700010107	05/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	153.56
V21700010134	05/23/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	169.99
V21700010234	06/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	58,414.08
V21700010244	06/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,145.65
V21700010248	06/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,764.26
V21700010250	06/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,479.75
V21700010454	06/02/2017	SYMPLICITY CORPORATION	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700010455	06/02/2017	SYMPLICITY CORPORATION	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700010456	06/02/2017	SYMPLICITY CORPORATION	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700010458	06/02/2017	SYMPLICITY CORPORATION	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700010459	06/02/2017	SYMPLICITY CORPORATION	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700010460	06/02/2017	SYMPLICITY CORPORATION	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700010461	06/02/2017	SYMPLICITY CORPORATION	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700010462	06/02/2017	SYMPLICITY CORPORATION	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700010466	06/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,184.05
V21700010471	06/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,577.72
V21700010472	06/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,142.56
V21700010477	06/02/2017	LEIDOS DIGITAL SOLUTIONS INC	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21700010478	06/02/2017	LEIDOS DIGITAL SOLUTIONS INC	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21700010480	06/02/2017	LEIDOS DIGITAL SOLUTIONS INC	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21700010518	06/02/2017	CREATIVEENGINE	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700010570	06/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12,554.68
V21700010571	06/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,479.75
V21700010580	06/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	874.39
V21700010581	06/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,665.50
V21700010584	06/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,184.05
V21700010589	06/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	52.69
V21700010590	06/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,926.68
V21700010593	06/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,926.68
V21700010594	06/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	46,251.22
V21700010599	06/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	169.98
V21700010707	06/05/2017	CREATIVEENGINE	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700010714	06/07/2017	LEIDOS DIGITAL SOLUTIONS INC	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21700010751	06/12/2017	GSL SOLUTIONS INC	05/31/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,600.00
V21700010813	06/13/2017	VERIZON WIRELESS	12/13/2016	12/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,399.92
V21700010814	06/13/2017	VERIZON WIRELESS	12/13/2016	12/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700010846	06/12/2017	SYMPLICITY CORPORATION	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700010847	06/12/2017	GSL SOLUTIONS INC	01/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,600.00
V21700010924	06/15/2017	CREATIVEENGINE	03/01/2017	05/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	18,000.00
V21700010925	06/13/2017	CREATIVEENGINE	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700011213	06/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,477.71
V21700011214	06/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	424.60
V21700011215	06/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	55.78
V21700011216	06/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,391.35
V21700011218	06/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,505.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700011771	06/28/2017	CREATIVENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700011772	06/29/2017	CREATIVENGINE	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700011773	06/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
V21700011774	06/28/2017	CREATIVENGINE	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700011775	06/28/2017	CREATIVENGINE	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700011782	06/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
V21700011790	06/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.48
V21700011791	06/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	644.70
V21700011793	06/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	99.14
V21700011800	06/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	632.34
V21700011812	06/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700011815	06/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,662.32
V21700011816	06/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21700011817	06/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,165.75
V21700011820	06/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,744.60
V21700011821	06/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	305.98
V21700011823	06/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	637.49
V21700011824	06/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,288.86
V21700011825	06/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,237.60
V21700011826	06/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,662.32
V21700011828	06/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,643.76
V21700011830	06/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	271.96
V21700011832	06/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13,696.08
V21700011835	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	22,750.00
V21700011837	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,310.61
V21700011838	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,597.96
V21700011839	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,408.00
V21700011840	06/29/2017	ESNA TECHNOLOGIES INC	12/28/2016	12/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,288,035.00
V21700011841	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,662.84
V21700011842	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	843.04
V21700011844	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,002.56
V21700011845	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,413.00
V21700011846	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,486.69
V21700011847	06/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
V21700011848	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,662.32
V21700011848	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	237.98
V21700011849	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,440.75
V21700011850	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	433.48
V21700011851	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,367.20
V21700011852	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	207.37
V21700011854	06/30/2017	CREATIVENGINE	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700011855	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13,492.89
V21700011858	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	597.41
V21700011861	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,435.96
V21700011865	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	89.01
V21700011867	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,209.98
V21700011868	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	516.30
V21700011870	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,805.34
V21700011871	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	732.50
V21700011872	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,001.52
V21700011873	06/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	365.11
V21700011875	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,196.92
V21700011876	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	593.98
V21700011877	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,319.90
V21700011878	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,615.24
V21700011879	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,471.00
V21700011880	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	203.97
V21700011882	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	191.80
V21700011883	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
V21700011884	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,331.42
V21700011885	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	498.58
V21700011888	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,195.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700011889	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700011890	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	115.59
V21700011892	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	210.78
V21700011894	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,657.10
V21700011895	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21700011897	07/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	71.39
V21700011899	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,974.51
V21700011900	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700011902	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,248.07
V21700011904	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,997.40
V21700011905	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	231.18
V21700011906	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700011907	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,248.20
V21700011908	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	415.20
V21700011909	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,866.66
V21700011910	07/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,207.93
V21700011912	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700011913	07/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	29.74
V21700011914	07/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	423.90
V21700011915	07/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	24,104.62
V21700011916	07/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
V21700011917	07/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	835.35
V21700011918	07/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,100.35
V21700011919	07/06/2017	CREATIVENGINE	05/01/2017	05/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,416.99
V21700011920	07/06/2017	CREATIVENGINE	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700011921	07/06/2017	CREATIVENGINE	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700011924	07/06/2017	LEIDOS DIGITAL SOLUTIONS INC	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21700011926	07/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21700011927	07/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12,116.96
V21700011928	07/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	766.65
V21700011929	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,997.42
V21700011930	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	310.48
V21700011931	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	342.40
V21700011932	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,934.29
V21700011935	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700011981	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,662.32
V21700011987	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,447.68
V21700012014	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,141.34
V21700012015	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,278.45
V21700012016	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,704.00
V21700012018	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,206.92
V21700012022	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,974.51
V21700012023	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,657.10
V21700012025	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
V21700012029	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,802.35
V21700012031	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	110.17
V21700012033	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	208.73
V21700012034	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,867.20
V21700012035	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700012036	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
V21700012037	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,456.75
V21700012038	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21700012039	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,598.90
V21700012040	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700012041	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
V21700012042	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,683.36
V21700012043	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700012044	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	148.00
V21700012045	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,662.32
V21700012045	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	158.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21700012046	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,683.36
V21700012047	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,949.02
V21700012048	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,446.35
V21700012049	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,289.20
V21700012052	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,926.68
V21700012053	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21700012054	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,683.36
V21700012055	07/12/2017	LEIDOS DIGITAL SOLUTIONS INC	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21700012061	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,249.61
V21700012067	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700012068	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	942.03
V21700012069	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	17,625.36
					PURCHASED SOFTWARE (EXPENDABLE)	1,067.38
V21700012070	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,020.03
V21700012071	07/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700012075	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	593.98
V21700012078	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,555.16
V21700012091	07/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700012093	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,966.49
V21700012094	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,471.00
V21700012095	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	135.88
V21700012097	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,568.99
V21700012100	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,942.00
V21700012103	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,056.00
					PURCHASED SOFTWARE (EXPENDABLE)	575.64
V21700012108	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14,045.62
V21700012110	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	458.97
V21700012111	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	780.23
V21700012115	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	114.72
V21700012116	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,744.21
V21700012119	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	654.50
V21700012120	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700012122	07/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	84.59
V21700012124	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,277.42
					PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700012126	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,116.92
V21700012127	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V21700012129	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	342.40
V21700012135	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,077.55
V21700012188	07/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	441.79
V21700012190	07/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,305.99
V21700012200	07/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,193.97
V21700012257	07/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21700012272	07/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,397.63
V21700012274	07/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	573.06
V21700012275	07/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,141.34
V21700012276	07/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	29.74
V21700012279	07/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,956.22
V21700012283	07/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,926.68
V21700012284	07/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,926.68
V21700012285	07/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	798.98
V21700012286	07/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	415.20
V21700012288	07/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,300.89
V21700012325	07/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	43.36
V21700012334	07/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700012350	07/17/2017	LEIDOS DIGITAL SOLUTIONS INC	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21700012355	07/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	133.53
V21700012359	07/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	130.90
V21700012367	07/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
V21700012369	07/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	21,313.60
V21700012371	07/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,248.07
V21700012372	07/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	366.25

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			START	END		
V21700013485	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,845.60
V21700013486	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V21700013487	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,809.46
V21700013488	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,112.00
V21700013490	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,281.20
V21700013492	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700013493	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	501.43
V21700013494	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	501.43
V21700013496	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	767.04
V21700013498	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
V21700013499	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	105.39
V21700013501	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,656.80
V21700013503	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,285.15
V21700013504	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
V21700013505	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	626.19
V21700013506	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	208.73
V21700013509	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	38.24
V21700013510	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,056.00
V21700013514	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,408.00
V21700013515	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,503.00
V21700013516	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,223.78
V21700013517	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,084.16
V21700013518	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	861.92
V21700013519	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,738.58
V21700013520	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,489.13
V21700013521	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,992.28
V21700013522	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,986.62
V21700013524	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	95.20
V21700013535	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	191.76
V21700013536	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	254.97
V21700013689	08/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	943.46
V21700013691	08/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21700013695	08/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
V21700013707	08/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21700013713	08/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V21700013723	08/16/2017	COMPUTERWORKS INC	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	125.00
V21700013728	08/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	342.40
V21700013731	08/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	229.44
V21700013733	08/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,045.84
V21700013735	08/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,978.74
V21700013737	08/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,002.80
V21700013741	08/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
V21700013743	08/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,391.88
V21700013875	08/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21700013876	08/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	70,532.25
V21700013877	08/23/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	390.98
V21700013881	08/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	33.39
V21700013882	08/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,196.21
V21700013883	08/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21700013886	08/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	320.93
V21700013889	08/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,379.20
V21700013912	08/23/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,025.84
V21700013925	08/21/2017	LEIDOS DIGITAL SOLUTIONS INC	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21700013927	08/21/2017	CREATIVEENGINE	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700013928	08/23/2017	CREATIVEENGINE	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700013955	08/23/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	237.98
V21700013957	08/23/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,183.90
V21700013966	08/23/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,195.38
V21700013968	08/23/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,425.03
V21700013969	08/23/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,580.85
V21700013970	08/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	38.24
V21700014027	08/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700014274	08/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,248.20
V21700014283	08/29/2017	CREATIVENGINE	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700014284	08/29/2017	CREATIVENGINE	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700014285	08/29/2017	CREATIVENGINE	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700014286	08/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
V21700014287	08/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,238.40
V21700014286	08/29/2017	COMPUTERWORKS INC	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	125.00
V21700014287	08/29/2017	CREATIVENGINE	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700014289	08/29/2017	CREATIVENGINE	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700014310	08/29/2017	SYMPPLICITY CORPORATION	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700014314	08/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	43.39
V21700014315	08/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,275.73
V21700014317	08/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,236.62
V21700014320	08/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,495.05
V21700014328	08/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.50
V21700014330	08/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,470.63
V21700014332	08/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	679.99
V21700014347	08/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	190.27
V21700014349	08/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	35.06
V21700014354	08/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
V21700014355	08/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,196.92
V21700014357	08/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	417.46
V21700014361	08/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,238.02
V21700014363	08/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	305.92
V21700014372	08/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,285.15
V21700014373	08/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	43.39
V21700014377	09/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,248.20
V21700014378	09/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,776.26
V21700014380	09/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21700014380	09/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
V21700014393	09/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
V21700014394	09/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,504.84
V21700014395	09/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,771.97
V21700014396	09/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21700014398	09/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	871.26
V21700014399	09/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,084.10
V21700014400	09/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,108.96
V21700014401	09/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
V21700014405	09/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,787.30
V21700014407	09/05/2017	GSL SOLUTIONS INC	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700014415	09/05/2017	SYMPPLICITY CORPORATION	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700014425	09/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,176.49
V21700014427	09/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	231.18
V21700014428	09/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	246.23
V21700014431	09/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
V21700014432	09/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	21,554.06
V21700014433	09/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,141.34
V21700014434	09/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,445.62
V21700014435	09/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,206.70
V21700014436	09/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	642.98
V21700014437	09/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,878.38
V21700014438	09/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	231.18
V21700014439	09/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	231.18
V21700014443	09/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
V21700014454	09/05/2017	COMPUTERWORKS INC	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	125.00
V21700014620	09/15/2017	LEIDOS DIGITAL SOLUTIONS INC	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21700014636	09/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,141.71
V21700014637	09/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
V21700014638	09/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,575.31
V21700014641	09/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21700014643	09/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,934.77
V21700014644	09/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,239.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700014645	09/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,933.92
V21700014646	09/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700014649	09/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,032.91
V21700014650	09/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	246.23
V21700014682	09/08/2017	CREATIVEENGINE	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700014855	09/19/2017	LEIDOS DIGITAL SOLUTIONS INC	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21700014856	09/19/2017	LEIDOS DIGITAL SOLUTIONS INC	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21700014857	09/19/2017	LEIDOS DIGITAL SOLUTIONS INC	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21700014871	09/19/2017	LEIDOS DIGITAL SOLUTIONS INC	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21700015187	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,144.94
V21700015188	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	124.40
V21700015218	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
V21700015221	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,262.25
V21700015222	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,956.00
V21700015226	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	970.00
V21700015227	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,341.53
V21700015341	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,412.99
V21700015345	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21700015348	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
V21700015353	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,433.16
V21700015355	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,565.24
V21700015359	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	261.80
V21700015360	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,236.89
V21700015361	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	539.73
V21700015362	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,235.31
V21700015367	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,607.09
V21700015389	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,323.08
V21700015373	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	679.96
V21700015375	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,949.03
V21700015376	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	364.88
V21700015377	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V21700015378	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	461.93
V21700015386	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	208.67
V21700015389	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,292.59
V21700015392	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,238.02
V21700015424	09/26/2017	SYMPPLICITY CORPORATION	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700015425	09/26/2017	SYMPPLICITY CORPORATION	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700015426	09/26/2017	SYMPPLICITY CORPORATION	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700015427	09/26/2017	SYMPPLICITY CORPORATION	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700015428	09/27/2017	SYMPPLICITY CORPORATION	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700015429	09/27/2017	SYMPPLICITY CORPORATION	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700015431	09/26/2017	SYMPPLICITY CORPORATION	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700015432	09/26/2017	SYMPPLICITY CORPORATION	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700015433	09/26/2017	SYMPPLICITY CORPORATION	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700015434	09/26/2017	SYMPPLICITY CORPORATION	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700015435	09/26/2017	SYMPPLICITY CORPORATION	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700015449	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	239.20
V21700015450	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,086.73
V21700015452	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	509.99
V21700015454	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,280.09
V21700015460	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21700015470	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,168.20
V21700015483	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	118.99
V21700015485	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
V21700015486	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,928.18
V21700015487	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,176.49
V21700015488	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700015489	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,548.74
V21700015490	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21700015491	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	679.99
V21700015492	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,183.93
V21700015496	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	148.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700015499	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V21700015503	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,812.77
V21700015507	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	594.80
V21700015510	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	321.85
V21700015511	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21700015514	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	130.90
V21700015516	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,084.10
V21700015528	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	413.94
V21700015529	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	236.30
V21700015530	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,531.30
V21700015531	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,723.66
V21700015535	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,531.36
V21700015544	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,176.49
V21700015550	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	695.00
V21700015551	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,524.73
V21700015552	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,236.62
V21700015553	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21700015572	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,683.00
V21700015581	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,738.58
V21700015582	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,168.20
V21700015585	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	159.34
V21700015607	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,696.66
V21700015613	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	971.34
V21700015624	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	577.95
V21700015625	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,715.14
V21700015701	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,022.78
V21700015702	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,561.69
V21700015703	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	190.27
V21700015731	09/27/2017	LEIDOS DIGITAL SOLUTIONS INC	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21700015733	09/27/2017	LEIDOS DIGITAL SOLUTIONS INC	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21700015744	09/27/2017	COMPUTERWORKS INC	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	125.00
V21700015745	09/27/2017	COMPUTERWORKS INC	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	125.00
V21700015753	09/27/2017	GSL SOLUTIONS INC	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700015754	09/27/2017	GSL SOLUTIONS INC	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700015819	09/29/2017	LEIDOS DIGITAL SOLUTIONS INC	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
ACQUISITION OF ASSETS						4,145,542.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,133,499.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-99,142.41
Travel and Transportation of Persons		0.00	-73,612.17
Rent, Communications and Utilities		-34,175.72	-81,201.37
Printing and Reproduction		0.00	-13,396.94
Other Contractual Services		-139,762.00	-2,158,423.86
Supplies and Materials		-1,402.35	-80,748.12
Acquisition of Assets		-60,470.14	-1,230,926.94
ORGANIZATION TOTALS	\$6,033,499.00	-\$235,810.21	-\$3,737,451.81
UNEXPENDED BALANCE AS OF 09/30/2017			\$2,296,047.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700008694	04/28/2017	MICROSOFT ENTERPRISE SERVICES	02/01/2017	02/28/2017	TECHNICAL SUPPORT	28,408.00
V21700008685	04/28/2017	MICROSOFT ENTERPRISE SERVICES	03/06/2017	03/24/2017	TECHNICAL SUPPORT	38,056.00
V21700013469	08/10/2017	MICROSOFT CORP	06/05/2017	06/30/2017	TECHNICAL SUPPORT	43,282.00
V21700014303	08/29/2017	MICROSOFT ENTERPRISE SERVICES	07/03/2017	07/31/2017	TECHNICAL SUPPORT	30,016.00
OTHER CONTRACTUAL SERVICES						139,762.00
CD170007352	05/03/2017	FINANCIAL CLERK US SENATE	04/21/2017	04/21/2017	PURCHASED SOFTWARE (EXPENDABLE)	-11.10
V21700009925	05/23/2017	MASON TECHNOLOGIES INC	05/02/2017	05/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	999.97
V21700010470	06/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/21/2017	03/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V21700010583	06/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/21/2017	03/21/2017	PURCHASED SOFTWARE (EXPENDABLE)	986.30
V21700012282	07/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2017	03/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,813.19
V21700012366	07/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/09/2017	05/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,867.46
V21700013300	08/04/2017	HP INC	06/19/2017	06/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.25
V21700013325	08/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/18/2017	05/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,116.24
V21700013512	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/24/2017	04/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	12,695.58
V21700013903	08/21/2017	HP INC	07/06/2017	07/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,798.00
V21700014544	09/07/2017	INSIGHT PUBLIC SECTOR INC	07/01/2017	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	9,112.50
V21700015706	09/27/2017	INSIGHT PUBLIC SECTOR INC	07/01/2017	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	9,112.50
ACQUISITION OF ASSETS						60,470.14

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$34,430,000.00		
Supplementals	0.00		
Transfers	-700,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-92,948.69
Transportation of Things		0.00	-5,352.40
Rent, Communications and Utilities		0.00	-2,613,897.38
Printing and Reproduction		0.00	-4,380.05
Other Contractual Services		-5,586.00	-22,224,625.72
Supplies and Materials		0.00	-273,840.02
Acquisition of Assets		-110,570.38	-7,743,510.97
ORGANIZATION TOTALS	\$33,730,000.00	-\$116,156.38	-\$32,958,555.23
UNEXPENDED BALANCE AS OF 09/30/2017			\$771,444.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700008456	04/20/2017	LEARNING TREE INTERNATIONAL	03/15/2017	03/17/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,862.00
V21700009444	05/04/2017	LEARNING TREE INTERNATIONAL	04/04/2017	04/07/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,862.00
V21700015190	09/25/2017	LEARNING TREE INTERNATIONAL	05/23/2017	05/26/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,862.00
OTHER CONTRACTUAL SERVICES						5,586.00
V21700009764	05/17/2017	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,775.16
V21700010297	05/24/2017	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	97.15
V21700011202	06/26/2017	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	15,136.78
V21700011203	06/26/2017	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,697.14
V21700011350	06/22/2017	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,560.71
V21700011796	06/30/2017	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	52,090.52
V21700014908	09/20/2017	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	25,516.32
V21700014909	09/20/2017	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,696.60
ACQUISITION OF ASSETS						110,570.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1620

**SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,675,000.00		
Supplementals	0.00		
Transfers	900,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-34,915.81
Transportation of Things		0.00	-3,122.42
Rent, Communications and Utilities		-1,408,836.98	-18,346,310.06
Printing and Reproduction		0.00	44,465.20
Other Contractual Services		-30,372.88	-1,363,847.06
Supplies and Materials		-12,080.12	-573,414.15
Acquisition of Assets		-146,028.27	-2,102,690.94
Land and Structures		-280.59	-1,662.02
ORGANIZATION TOTALS	\$24,575,000.00	-\$1,597,598.84	-\$22,381,497.26
UNEXPENDED BALANCE AS OF 09/30/2017			\$2,193,502.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD170009909	06/30/2017	FINANCIAL CLERK US SENATE	06/27/2017	06/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-1,189.98
V21700007168	04/03/2017	AVANTI COMPUTER SYSTEMS LTD	01/06/2017	01/11/2017	SOFTWARE MAINTENANCE	9,639.00
V21700007474	04/06/2017	SUDDATH RELOCATION SYSTEMS	01/23/2017	01/23/2017	TECHNICAL SUPPORT	894.00
V21700008258	04/20/2017	INTERACTIVE APPLICATIONS INC	02/23/2017	02/25/2018	SOFTWARE MAINTENANCE	599.00
V21700008585	04/19/2017	TYCO INTEGRATED SECURITY LLC	07/13/2016	07/13/2016	REPAIR & MAINTENANCE OF FACILITIES	328.00
V21700008853	04/28/2017	HERMANC MACHINE COMPANY	01/10/2017	01/10/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,651.08
V21700010837	06/13/2017	SUDDATH RELOCATION SYSTEMS	04/04/2017	04/04/2017	TECHNICAL SUPPORT	1,288.48
V21700012060	07/13/2017	APPLIED ENVIRONMENTAL INC	03/31/2017	03/31/2017	STUDIES, ANALYSES & EVALUATIONS	5,081.00
V21700012231	07/12/2017	SUDDATH RELOCATION SYSTEMS	05/02/2017	05/18/2017	TECHNICAL SUPPORT	2,159.68
V21700012711	07/27/2017	HYNES & WALLER INC	07/07/2017	07/07/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	442.00
V21700012718	07/20/2017	GB MACHINING AND REPAIR	06/27/2017	06/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,500.00
V21700013262	08/04/2017	SUDDATH RELOCATION SYSTEMS	06/07/2017	06/21/2017	TECHNICAL SUPPORT	3,239.52
V21700013918	08/21/2017	HYNES & WALLER INC	07/25/2017	08/03/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	593.00
V21700014280	08/29/2017	JAT CARPET & UPHOLSTERY	06/28/2017	06/28/2017	MAINTENANCE/RESTORATION-FURNISHINGS	285.00
V21700014598	09/08/2017	TENNANT SALES AND SERVICE COMPANY	08/15/2017	08/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.91
V21700014599	09/08/2017	TENNANT SALES AND SERVICE COMPANY	08/15/2017	08/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.91
V21700014600	09/08/2017	TENNANT SALES AND SERVICE COMPANY	08/15/2017	08/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.91
V21700014602	09/08/2017	TENNANT SALES AND SERVICE COMPANY	08/15/2017	08/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.91
V21700014603	09/08/2017	TENNANT SALES AND SERVICE COMPANY	08/15/2017	08/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.91
V21700014604	09/12/2017	TENNANT SALES AND SERVICE COMPANY	08/15/2017	08/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	167.91
V21700014605	09/08/2017	TENNANT SALES AND SERVICE COMPANY	08/15/2017	08/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.91
V21700014606	09/12/2017	TENNANT SALES AND SERVICE COMPANY	08/15/2017	08/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	167.91
V21700014607	09/08/2017	TENNANT SALES AND SERVICE COMPANY	08/15/2017	08/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.91
V21700014608	09/08/2017	TENNANT SALES AND SERVICE COMPANY	08/15/2017	08/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						30,372.88
V21700007338	04/12/2017	PORTLAND WILLAMETTE	12/14/2016	12/14/2016	FURNITURE & FIXTURES(EXPENDABLE)	9,772.00
V21700008172	04/11/2017	AJ MADISON INC	02/10/2017	02/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	250.00
V21700008719	05/08/2017	ADORAMA CAMERA INC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,381.70
V21700008826	04/25/2017	AVANTI COMPUTER SYSTEMS LTD	11/28/2016	12/09/2016	EXT DEV SOFTWARE (EXPENDABLE)	11,212.50
V21700008858	04/28/2017	CABOT WRENN	02/10/2017	02/10/2017	FURNITURE & FIXTURES(EXPENDABLE)	5,185.00
V21700009572	05/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2017	02/24/2017	EXT DEV SOFTWARE (EXPENDABLE)	4,207.89
V21700009589	05/10/2017	CABOT WRENN	03/03/2017	03/03/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,945.80
V21700010443	06/05/2017	KLAUSSNER HOME FURNISHINGS	03/01/2017	03/01/2017	FURNITURE & FIXTURES(EXPENDABLE)	2,650.00
V21700010596	06/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/13/2017	02/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14,801.40
V21700010927	06/13/2017	WILDWOOD LAMPS AND ACCENTS INC	05/17/2017	05/17/2017	FURNITURE & FIXTURES(EXPENDABLE)	347.63
V21700011205	06/25/2017	HERITAGE HOME GROUP LLC	02/10/2017	02/10/2017	FURNITURE & FIXTURES(EXPENDABLE)	950.00
V21700011206	06/26/2017	HERITAGE HOME GROUP LLC	02/10/2017	02/10/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,940.00
V21700011207	06/26/2017	HERITAGE HOME GROUP LLC	02/10/2017	02/10/2017	FURNITURE & FIXTURES(EXPENDABLE)	3,948.00
V21700011209	06/26/2017	HERITAGE HOME GROUP LLC	02/10/2017	02/10/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,842.00
V21700011210	06/26/2017	HERITAGE HOME GROUP LLC	02/10/2017	02/10/2017	FURNITURE & FIXTURES(EXPENDABLE)	2,152.00
V21700011463	06/28/2017	MICHAEL THOMAS FURNITURE INC	03/03/2017	03/03/2017	FURNITURE & FIXTURES(EXPENDABLE)	8,085.00
V21700012746	07/20/2017	HERITAGE HOME GROUP LLC	02/10/2017	02/10/2017	FURNITURE & FIXTURES(EXPENDABLE)	2,432.00
V21700012747	07/20/2017	HERITAGE HOME GROUP LLC	02/10/2017	02/10/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,722.00
V21700012748	07/20/2017	HERITAGE HOME GROUP LLC	02/10/2017	02/10/2017	FURNITURE & FIXTURES(EXPENDABLE)	800.00
V21700012749	07/20/2017	KINDEL FURNITURE COMPANY	02/10/2017	02/10/2017	FURNITURE & FIXTURES(EXPENDABLE)	38,082.00
V21700012750	07/20/2017	WILDWOOD LAMPS AND ACCENTS INC	03/03/2017	03/03/2017	FURNITURE & FIXTURES(EXPENDABLE)	413.38
V21700013537	08/10/2017	KINDEL FURNITURE COMPANY	02/10/2017	02/10/2017	FURNITURE & FIXTURES(EXPENDABLE)	2,100.00
V21700013826	08/15/2017	CARPET PLUS LLC	07/06/2017	07/06/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,892.10
V21700014935	09/20/2017	OFS BRANDS INC	07/18/2017	07/18/2017	FURNITURE & FIXTURES(EXPENDABLE)	5,637.60
V21700014936	09/20/2017	MASLAND CARPETS	07/06/2017	07/06/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,309.77
V21700015063	09/21/2017	COURISTAN INC	08/03/2017	08/03/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,961.40
V21700015064	09/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/29/2017	05/26/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,079.26
V21700015066	09/21/2017	FABRICA	07/06/2017	07/06/2017	FURNITURE & FIXTURES(EXPENDABLE)	2,184.60
V21700015467	09/27/2017	MASLAND CARPETS	07/25/2017	07/25/2017	FURNITURE & FIXTURES(EXPENDABLE)	2,433.12
V21700015672	09/27/2017	FLOORING ASSOCIATES INC	08/09/2017	08/16/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,680.98
V21700015673	09/27/2017	FLOORING ASSOCIATES INC	08/17/2017	08/17/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,629.14
ACQUISITION OF ASSETS						146,028.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1620

**SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,238,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-123,249.65
Transportation of Things		0.00	-1,469.80
Rent, Communications and Utilities		256.00	-12,827.90
Printing and Reproduction		0.00	-4,050.00
Other Contractual Services		-251,226.92	-3,601,437.59
Supplies and Materials		-743.20	-173,316.64
Acquisition of Assets		-868,298.93	-1,504,238.47
Land and Structures		-32,134.85	-220,901.62
ORGANIZATION TOTALS	\$9,238,000.00	-\$1,152,147.90	-\$5,641,491.67
UNEXPENDED BALANCE AS OF 09/30/2017			\$3,596,508.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD170008064	05/24/2017	FINANCIAL CLERK US SENATE	05/16/2017	05/16/2017	REPAIR & MAINTENANCE OF FACILITIES	-2,508.15
V21700007341	04/12/2017	SRA INTERNATIONAL INC	02/13/2016	03/12/2016	TECHNICAL SUPPORT	119.97
V21700007453	04/19/2017	FUJIFILM NORTH AMERICA CORP	11/08/2016	11/08/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,879.25
V21700008237	04/19/2017	SRA INTERNATIONAL INC	04/13/2016	05/12/2016	TECHNICAL SUPPORT	81.88
V21700008238	04/20/2017	SRA INTERNATIONAL INC	05/13/2016	06/12/2016	TECHNICAL SUPPORT	152.98
V21700008239	04/20/2017	SRA INTERNATIONAL INC	06/13/2016	07/12/2016	TECHNICAL SUPPORT	267.81
V21700008240	04/20/2017	SRA INTERNATIONAL INC	07/13/2016	08/12/2016	TECHNICAL SUPPORT	227.61
V21700008241	04/20/2017	SRA INTERNATIONAL INC	08/13/2016	09/12/2016	TECHNICAL SUPPORT	227.62
V21700008242	04/20/2017	SRA INTERNATIONAL INC	09/13/2016	09/30/2016	TECHNICAL SUPPORT	227.58
V21700008583	04/19/2017	K2 AUDIO LLC	02/01/2017	02/28/2017	ENGINEERING & TECHNICAL SERVICES	80,129.94
					MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,641.00
V21700008584	04/19/2017	K2 AUDIO LLC	03/01/2017	03/31/2017	ENGINEERING & TECHNICAL SERVICES	21,638.04
					MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,590.00
V21700009819	05/17/2017	K2 AUDIO LLC	04/01/2017	04/30/2017	ENGINEERING & TECHNICAL SERVICES	11,577.47
					MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,590.00
V21700010140	05/23/2017	MASLOW MEDIA GROUP INC	04/06/2017	04/06/2017	ENGINEERING & TECHNICAL SERVICES	328.88
V21700011254	06/27/2017	K2 AUDIO LLC	05/01/2017	05/25/2017	ENGINEERING & TECHNICAL SERVICES	21,339.00
					MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,590.00
V21700012193	07/13/2017	MASLOW MEDIA GROUP INC	06/08/2017	06/08/2017	TECHNICAL SUPPORT	328.88
V21700012194	07/13/2017	MASLOW MEDIA GROUP INC	06/15/2017	06/15/2017	TECHNICAL SUPPORT	328.88
V21700013404	08/11/2017	K2 AUDIO LLC	06/01/2017	06/30/2017	ENGINEERING & TECHNICAL SERVICES	58,821.00
					MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,590.00
V21700013604	08/11/2017	COW PLAZA 1 LLC	07/06/2017	07/06/2017	REPAIR & MAINTENANCE OF FACILITIES	115.85
V21700014669	09/08/2017	LANG HOME REMODELING & CONSTRUCTION LLC	08/11/2017	08/11/2017	REPAIR & MAINTENANCE OF FACILITIES	1,059.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700015103	09/25/2017	TYCO CONSTRUCTION INC	08/24/2017	08/24/2017	REPAIR & MAINTENANCE OF FACILITIES	11,391.27
V21700015331	09/20/2017	K2 AUDIO LLC	07/01/2017	07/31/2017	ENGINEERING & TECHNICAL SERVICES	15,544.36
V21700015825	09/29/2017	CCB INC	08/31/2017	08/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,632.00
					REPAIR & MAINTENANCE OF FACILITIES	3,314.80
					OTHER CONTRACTUAL SERVICES	251,226.92
V21700007460	04/06/2017	TANGENT COMPUTER	01/19/2016	01/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	490.00
V21700007461	04/06/2017	TANGENT COMPUTER	01/19/2016	01/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	205.00
V21700008584	04/19/2017	K2 AUDIO LLC	03/01/2017	03/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	54,393.48
V21700009819	05/17/2017	K2 AUDIO LLC	04/01/2017	04/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	13,200.00
V21700011254	06/27/2017	K2 AUDIO LLC	05/01/2017	05/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	222,362.84
V21700013295	08/04/2017	DLT SOLUTIONS LLC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	9,848.79
V21700013338	08/10/2017	OFFICESUPPLY.COM	06/14/2017	06/14/2017	FURNITURE & FIXTURES(EXPENDABLE)	11,135.60
V21700013404	08/11/2017	K2 AUDIO LLC	06/01/2017	06/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	296,226.25
V21700015331	09/20/2017	K2 AUDIO LLC	07/01/2017	07/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	260,436.97
					ACQUISITION OF ASSETS	868,298.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,182,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-15,005.76
Transportation of Things		17.56	-43,076.45
Rent, Communications and Utilities		-14,831.89	-5,900,669.64
Printing and Reproduction		0.00	290.36
Other Contractual Services		-1,439,523.98	-17,215,349.66
Supplies and Materials		-1,736.42	-270,098.31
Acquisition of Assets		-2,177,011.43	-12,541,620.49
ORGANIZATION TOTALS	\$48,182,000.00	-\$3,633,086.16	-\$35,985,529.95
UNEXPENDED BALANCE AS OF 09/30/2017			\$12,196,470.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700007541	04/10/2017	LEIDOS DIGITAL SOLUTIONS INC	01/25/2017	01/25/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,407.00
V21700007618	04/03/2017	KODAK ALARIS INC	06/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	993.05
V21700007622	04/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2016	12/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,525.68
V21700008235	04/20/2017	BANNISTER LAKE SOFTWARE INC	03/01/2017	03/31/2017	SOFTWARE MAINTENANCE	300.00
V21700008381	04/19/2017	ALTERION INC	03/01/2017	03/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	10,479.56
V21700008429	04/19/2017	SYMPPLICITY CORPORATION	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	56,508.00
V21700008432	04/28/2017	SYMPPLICITY CORPORATION	03/15/2017	03/15/2017	TECHNICAL SUPPORT	13,044.00
V21700008433	04/28/2017	SYMPPLICITY CORPORATION	03/15/2017	03/15/2017	TECHNICAL SUPPORT	13,044.00
V21700008438	04/20/2017	SYMPPLICITY CORPORATION	03/01/2017	03/31/2017	SOFTWARE MAINTENANCE	159.00
V21700008512	04/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016	01/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,898.55
V21700008513	04/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016	01/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	978.72
V21700008686	04/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2017	02/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	708.43
V21700008699	04/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2017	03/31/2017	TECHNICAL SUPPORT	128,462.42
V21700008723	04/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016	01/27/2017	TECHNICAL SUPPORT	4,684.24
V21700008844	05/03/2017	SYMPPLICITY CORPORATION	03/01/2017	03/31/2017	SOFTWARE MAINTENANCE	56,508.00
V21700008982	05/03/2017	ALTERION INC	01/01/2017	01/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,852.02
V21700009565	05/16/2017	SNAPSTREAM MEDIA INC	04/15/2017	07/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,467.70
V21700009678	05/12/2017	TRCA LLC	04/20/2017	04/20/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,255.13
V21700009692	05/23/2017	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	TECHNICAL SUPPORT	2,726.00
V21700009698	05/12/2017	BANNISTER LAKE SOFTWARE INC	04/01/2017	04/30/2017	SOFTWARE MAINTENANCE	300.00
V21700009935	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2017	04/28/2017	TECHNICAL SUPPORT	128,462.42
V21700010217	06/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,279.89
V21700010265	05/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2017	02/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	248.35
V21700010267	05/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2017	02/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	564.16
V21700010442	06/06/2017	DEVONALLEN LIGHTING DESIGN	10/05/2016	10/07/2016	ENGINEERING & TECHNICAL SERVICES	5,625.00
V21700010546	06/02/2017	SYMPPLICITY CORPORATION	04/01/2017	04/30/2017	SOFTWARE MAINTENANCE	159.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700010851	06/12/2017	SYMPPLICITY CORPORATION	04/01/2017	04/30/2017	SOFTWARE MAINTENANCE	56,508.00
V21700010912	06/15/2017	ALTERION INC	04/01/2017	04/30/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	17,907.38
V21700010940	06/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2017	03/31/2017	TECHNICAL SUPPORT	9,526.61
V21700010957	06/15/2017	MYTHICS INC	03/01/2017	05/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,901.99
V21700011269	06/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/29/2017	05/26/2017	TECHNICAL SUPPORT	128,462.42
V21700011336	06/20/2017	SYMPPLICITY CORPORATION	05/01/2017	05/31/2017	SOFTWARE MAINTENANCE	159.00
V21700011355	06/22/2017	ALTERION INC	05/01/2017	05/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16,007.24
V21700011462	06/26/2017	INNOVATIVE TECHNOLOGIES INC	12/31/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,923.90
V21700011803	06/30/2017	BANNISTER LAKE SOFTWARE INC	05/01/2017	05/31/2017	SOFTWARE MAINTENANCE	300.00
V21700011939	07/14/2017	LEIDOS DIGITAL SOLUTIONS INC	02/24/2017	02/24/2017	SOFTWARE MAINTENANCE	2,216.00
V21700011940	07/14/2017	LEIDOS DIGITAL SOLUTIONS INC	02/22/2017	02/22/2017	SOFTWARE MAINTENANCE	2,216.00
V21700012268	07/12/2017	SNAPSTREAM MEDIA INC	07/15/2017	10/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,467.70
V21700012496	08/07/2017	LEIDOS DIGITAL SOLUTIONS INC	06/01/2017	06/01/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,407.00
V21700012607	07/20/2017	BANNISTER LAKE SOFTWARE INC	06/01/2017	06/30/2017	SOFTWARE MAINTENANCE	300.00
V21700012729	07/20/2017	ALTERION INC	06/01/2017	06/30/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9,615.86
V21700012773	07/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2017	06/30/2017	TECHNICAL SUPPORT	128,462.42
V21700012994	08/01/2017	SYMPPLICITY CORPORATION	06/01/2017	06/30/2017	SOFTWARE MAINTENANCE	159.00
V21700013419	08/22/2017	LEIDOS DIGITAL SOLUTIONS INC	06/26/2017	06/26/2017	SOFTWARE MAINTENANCE	4,500.00
V21700013422	08/15/2017	LEIDOS DIGITAL SOLUTIONS INC	03/13/2017	03/13/2017	SOFTWARE MAINTENANCE	2,216.00
V21700013751	08/11/2017	ALTERION INC	07/01/2017	07/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,873.16
V21700013836	08/16/2017	BANNISTER LAKE SOFTWARE INC	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	300.00
V21700013861	08/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2017	02/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,931.22
V21700013867	08/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2017	02/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	367.02
V21700014150	08/28/2017	SYMPPLICITY CORPORATION	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	53,184.00
V21700014151	08/28/2017	SYMPPLICITY CORPORATION	05/01/2017	05/31/2017	SOFTWARE MAINTENANCE	53,184.00
V21700014152	08/28/2017	SYMPPLICITY CORPORATION	06/01/2017	06/30/2017	SOFTWARE MAINTENANCE	53,184.00
V21700014158	08/29/2017	SYMPPLICITY CORPORATION	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	159.00
V21700014198	08/29/2017	NEXTIRAONE FEDERAL LLC	06/19/2017	09/23/2017	ENGINEERING & TECHNICAL SERVICES	52,864.83
V21700014293	08/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2017	07/28/2017	TECHNICAL SUPPORT	128,462.42
V21700014294	08/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2017	04/28/2017	TECHNICAL SUPPORT	1,663.31
V21700014674	09/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2017	08/25/2017	TECHNICAL SUPPORT	128,462.42
V21700014928	09/20/2017	ALTERION INC	08/01/2017	08/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11,746.32
V21700015067	09/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,356.42
V21700015068	09/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,229.40
V21700015114	09/25/2017	MYTHICS INC	06/01/2017	08/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,901.99
V21700015115	09/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2017	04/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	570.92
V21700015422	09/26/2017	SYMPPLICITY CORPORATION	08/01/2017	08/31/2017	SOFTWARE MAINTENANCE	53,184.00
V21700015437	09/26/2017	SYMPPLICITY CORPORATION	08/01/2017	08/31/2017	SOFTWARE MAINTENANCE	159.00
V21700015455	09/26/2017	EVERTZ MICROSYSTEMS LTD	01/01/2016	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,279.00
V21700015637	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/29/2017	05/26/2017	TECHNICAL SUPPORT	1,700.00
V21700015736	09/27/2017	LEIDOS DIGITAL SOLUTIONS INC	03/16/2017	03/16/2017	SOFTWARE MAINTENANCE	3,248.71
					OTHER CONTRACTUAL SERVICES	2,216.00
						1,439,523.98
CD170008064	05/24/2017	FINANCIAL CLERK US SENATE	05/16/2017	05/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	-1,731.78
V21700007622	04/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2016	12/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,215.52
V21700007623	04/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2016	12/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	626.15
V21700008429	04/19/2017	SYMPPLICITY CORPORATION	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	25,304.00
V21700008430	04/20/2017	SYMPPLICITY CORPORATION	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700008439	04/20/2017	SYMPPLICITY CORPORATION	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	335.00
V21700008512	04/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016	01/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	62,080.18
V21700008513	04/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016	01/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	954.42
V21700008586	04/26/2017	CREATIVENGINE	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700008706	04/28/2017	COMPUTERWORKS INC	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	5,293.00
V21700008707	04/28/2017	ICONSTITUTENT LLC	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	6,162.00
V21700008844	05/03/2017	SYMPPLICITY CORPORATION	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	25,304.00
V21700009765	05/17/2017	COMPUTERWORKS INC	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	5,267.00
V21700010116	05/23/2017	ICONSTITUTENT LLC	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	6,162.00
V21700010217	06/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	48,409.99
V21700010238	05/25/2017	CREATIVENGINE	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700010545	06/02/2017	SYMPPLICITY CORPORATION	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700010546	06/02/2017	SYMPPLICITY CORPORATION	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700010763	06/07/2017	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	43,467.38
V21700010851	06/12/2017	SYMPPLICITY CORPORATION	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	25,304.00
V21700010923	06/13/2017	GSL SOLUTIONS INC	01/01/2017	02/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	6,030.00
V21700010937	06/13/2017	COMPUTERWORKS INC	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	5,267.00
V21700011335	06/20/2017	SYMPPLICITY CORPORATION	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700011336	06/20/2017	SYMPPLICITY CORPORATION	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700011354	06/22/2017	ICONSTITUENT LLC	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	6,162.00
V21700011445	06/29/2017	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,718.89
V21700011486	06/28/2017	CREATIVEENGINE	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700011561	07/10/2017	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	66,095.61
V21700012391	07/20/2017	INSIGHT PUBLIC SECTOR INC	04/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	22,640.70
V21700012410	07/19/2017	COMPUTERWORKS INC	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	5,267.00
V21700012606	07/20/2017	ICONSTITUENT LLC	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	6,162.00
V21700012823	07/28/2017	CREATIVEENGINE	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700012993	08/01/2017	SYMPPLICITY CORPORATION	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700012994	08/01/2017	SYMPPLICITY CORPORATION	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700013444	08/11/2017	COMPUTERWORKS INC	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	5,267.00
V21700013861	08/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2017	02/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,460.35
V21700013867	08/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2017	02/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,106.47
V21700014114	08/29/2017	CREATIVEENGINE	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700014150	08/29/2017	SYMPPLICITY CORPORATION	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	24,780.00
V21700014151	08/28/2017	SYMPPLICITY CORPORATION	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	23,680.00
V21700014152	08/28/2017	SYMPPLICITY CORPORATION	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	23,680.00
V21700014157	08/28/2017	SYMPPLICITY CORPORATION	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700014158	08/28/2017	SYMPPLICITY CORPORATION	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700014201	08/29/2017	ICONSTITUENT	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	6,162.00
V21700014449	09/01/2017	INSIGHT PUBLIC SECTOR INC	07/01/2017	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,850,944.74
V21700015067	09/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2017	03/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,309.59
V21700015068	09/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2017	03/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,971.66
V21700015115	09/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2017	04/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,380.56
V21700015141	09/25/2017	COMPUTERWORKS INC	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	5,267.00
V21700015388	09/27/2017	ICONSTITUENT	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	6,162.00
V21700015422	09/29/2017	SYMPPLICITY CORPORATION	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	25,304.00
V21700015437	09/26/2017	SYMPPLICITY CORPORATION	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700015438	09/26/2017	SYMPPLICITY CORPORATION	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700015455	09/26/2017	EVERTZ MICROSYSTEMS LTD	01/01/2016	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	2,000.00
ACQUISITION OF ASSETS						2,177,011.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,895,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-57,728.24
Travel and Transportation of Persons		0.00	-62,118.31
Transportation of Things		0.00	-23.66
Rent, Communications and Utilities		0.00	-2,639.19
Printing and Reproduction		0.00	-3,996.97
Other Contractual Services		-19,841.55	-795,830.53
Supplies and Materials		0.00	-350,259.30
Acquisition of Assets		-193,110.90	-556,896.63
ORGANIZATION TOTALS	\$4,895,000.00	-\$212,952.45	-\$1,829,492.83
UNEXPENDED BALANCE AS OF 09/30/2017			\$3,065,507.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700014225	08/28/2017	BEAR & CROWN WEB SOLUTIONS LLC	08/01/2017	08/11/2017	TECHNICAL SUPPORT	6,168.45
V21700014627	09/18/2017	BEAR & CROWN WEB SOLUTIONS LLC	08/14/2017	08/25/2017	TECHNICAL SUPPORT	6,984.90
V21700015567	09/27/2017	BEAR & CROWN WEB SOLUTIONS LLC	08/28/2017	09/08/2017	TECHNICAL SUPPORT	6,708.20
OTHER CONTRACTUAL SERVICES						19,841.55
V21700009289	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2017	03/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	77,728.84
V21700010938	06/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2017	04/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	56,828.45
V21700013429	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/29/2017	05/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	58,553.61
ACQUISITION OF ASSETS						193,110.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$44,010,000.00		
Supplementals	0.00		
Transfers	-900,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-97,151.87
Rent, Communications and Utilities		-537.93	-1,716,900.02
Printing and Reproduction		0.00	-3,604.80
Other Contractual Services		-2,734,983.51	-21,477,502.34
Supplies and Materials		-7,419.46	-354,695.27
Acquisition of Assets		-1,651,843.83	-16,019,175.89
ORGANIZATION TOTALS	\$43,110,000.00	-\$4,394,784.73	-\$39,669,030.19
UNEXPENDED BALANCE AS OF 09/30/2017			\$3,440,969.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700007396	04/11/2017	EMC CORPORATION	12/04/2016	01/08/2017	TECHNICAL SUPPORT	48,989.46
V21700004740	04/06/2017	IBM CORPORATION	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	29,661.15
V21700008374	04/18/2017	IBM CORPORATION	03/01/2017	03/31/2017	SOFTWARE MAINTENANCE	39,746.65
V21700008375	04/20/2017	IBM CORPORATION	03/01/2017	03/31/2017	SOFTWARE MAINTENANCE	994.58
V21700008376	04/18/2017	IBM CORPORATION	03/01/2017	03/31/2017	SOFTWARE MAINTENANCE	7,382.98
V21700008404	04/19/2017	IBM CORPORATION	03/01/2017	03/31/2017	SOFTWARE MAINTENANCE	502.32
V21700008744	04/28/2017	AFFIGENT LLC	01/14/2017	04/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,054.46
V21700008977	05/03/2017	ALTERION INC	01/01/2017	01/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	280.50
V21700009388	05/12/2017	CHESAPEAKE NETCRAFTSMEN	04/01/2017	04/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40,389.20
					SOFTWARE MAINTENANCE	49,525.32
V21700009472	05/08/2017	INFOBLOX INC	02/22/2016	02/24/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,400.00
V21700010128	05/23/2017	IBM CORPORATION	04/01/2017	04/30/2017	SOFTWARE MAINTENANCE	31,740.25
V21700010129	05/23/2017	IBM CORPORATION	04/01/2017	04/30/2017	SOFTWARE MAINTENANCE	502.32
V21700010130	05/23/2017	IBM CORPORATION	04/01/2017	04/30/2017	SOFTWARE MAINTENANCE	7,382.98
V21700010131	05/23/2017	IBM CORPORATION	04/01/2017	04/30/2017	SOFTWARE MAINTENANCE	994.58
V21700010444	06/02/2017	NCI INFORMATION SYSTEMS INC	04/01/2017	04/30/2017	TECHNICAL SUPPORT	27,925.92
V21700010728	06/07/2017	DELOITTE CONSULTING LLP	09/11/2016	10/08/2016	SOFTWARE MAINTENANCE	226,432.65
					TECHNICAL SUPPORT	5,098.49
V21700010956	06/20/2017	MYTHICS INC	02/28/2017	05/29/2017	SOFTWARE MAINTENANCE	76,569.16
V21700011183	06/23/2017	DLT SOLUTIONS LLC	10/01/2015	03/31/2017	SOFTWARE MAINTENANCE	7,349.68
V21700011185	06/21/2017	NCI INFORMATION SYSTEMS INC	05/01/2017	05/31/2017	TECHNICAL SUPPORT	32,157.12
V21700011186	06/21/2017	IBM CORPORATION	05/01/2017	05/31/2017	SOFTWARE MAINTENANCE	502.32
V21700011187	06/21/2017	IBM CORPORATION	05/01/2017	05/31/2017	SOFTWARE MAINTENANCE	33,819.35
V21700011188	06/21/2017	IBM CORPORATION	05/01/2017	05/31/2017	SOFTWARE MAINTENANCE	994.58
V21700011189	06/21/2017	IBM CORPORATION	05/01/2017	05/31/2017	SOFTWARE MAINTENANCE	7,382.98
V21700011768	06/28/2017	NCI INFORMATION SYSTEMS INC	03/01/2017	03/31/2017	TECHNICAL SUPPORT	38,080.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700011862	06/30/2017	DELOITTE CONSULTING LLP	10/09/2016	11/05/2016	SOFTWARE MAINTENANCE	227,274.87
V21700012106	07/10/2017	DELOITTE CONSULTING LLP	12/04/2016	12/31/2016	TECHNICAL SUPPORT	22,780.61
V21700012107	07/07/2017	DELOITTE CONSULTING LLP	11/06/2016	12/03/2016	SOFTWARE MAINTENANCE	192,314.21
V21700012415	07/19/2017	DELOITTE CONSULTING LLP	01/01/2017	01/28/2017	TECHNICAL SUPPORT	13,788.10
V21700012763	07/20/2017	NCI INFORMATION SYSTEMS INC	06/01/2017	06/30/2017	SOFTWARE MAINTENANCE	201,090.86
V21700012833	07/28/2017	IBM CORPORATION	06/01/2017	06/30/2017	TECHNICAL SUPPORT	15,562.11
V21700012836	07/28/2017	IBM CORPORATION	06/01/2017	06/30/2017	SOFTWARE MAINTENANCE	247,947.20
V21700013230	08/03/2017	IBM CORPORATION	06/01/2017	06/30/2017	TECHNICAL SUPPORT	13,307.02
V21700013525	08/11/2017	IBM CORPORATION	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	36,388.32
V21700013526	08/11/2017	IBM CORPORATION	06/01/2017	06/30/2017	SOFTWARE MAINTENANCE	502.32
V21700013527	08/11/2017	IBM CORPORATION	06/01/2017	06/30/2017	SOFTWARE MAINTENANCE	35,645.65
V21700013633	08/11/2017	IBM CORPORATION	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	4,411.00
V21700013634	08/11/2017	IBM CORPORATION	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	7,382.98
V21700013635	08/11/2017	IBM CORPORATION	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	994.58
V21700014019	08/24/2017	DELOITTE CONSULTING LLP	01/29/2017	02/25/2017	SOFTWARE MAINTENANCE	7,382.98
V21700014021	08/24/2017	DELOITTE CONSULTING LLP	03/26/2017	04/22/2017	TECHNICAL SUPPORT	296,809.87
V21700014022	08/24/2017	DELOITTE CONSULTING LLP	02/26/2017	03/25/2017	SOFTWARE MAINTENANCE	14,407.04
V21700014105	08/28/2017	AFFIGENT LLC	04/14/2017	07/13/2017	TECHNICAL SUPPORT	235,454.90
V21700014565	09/07/2017	NCI INFORMATION SYSTEMS INC	07/01/2017	07/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,887.72
V21700014948	09/20/2017	IBM CORPORATION	08/01/2017	08/31/2017	SOFTWARE MAINTENANCE	297,697.10
V21700014953	09/20/2017	IBM CORPORATION	08/01/2017	08/31/2017	SOFTWARE MAINTENANCE	8,741.51
V21700014956	09/20/2017	IBM CORPORATION	08/01/2017	08/31/2017	SOFTWARE MAINTENANCE	3,054.46
OTHER CONTRACTUAL SERVICES						2,734,983.51
CD170009062	06/08/2017	FINANCIAL CLERK US SENATE	06/01/2017	06/01/2017	PURCHASED SOFTWARE (EXPENDABLE)	-27,000.00
DSFM21700614	04/06/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	400.00
V21700007469	04/06/2017	LEXMARK ENTERPRISE SOFTWARE	02/01/2017	02/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	7,954.62
V21700007815	04/06/2017	BABEL STREET	03/02/2017	10/02/2017	PURCHASED SOFTWARE (EXPENDABLE)	29,750.00
V21700008514	04/24/2017	VAE INC	03/01/2017	03/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	137.47
V21700008841	04/28/2017	GENERAL SERVICES ADMINISTRATION	01/31/2017	01/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,300.71
V21700008859	04/28/2017	LEXMARK ENTERPRISE SOFTWARE	03/01/2017	03/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	16,504.57
V21700009292	05/04/2017	BART AND ASSOCIATES INC	03/01/2017	03/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	273,582.90
V21700009388	05/12/2017	CHESAPEAKE NETCRAFTSMEN	04/01/2017	04/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	833,110.30
V21700010469	06/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/21/2017	03/21/2017	PURCHASED SOFTWARE (EXPENDABLE)	259,140.00
V21700011165	06/28/2017	LEXMARK ENTERPRISE SOFTWARE	04/01/2017	04/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,347.87
V21700011191	06/29/2017	AFFIGENT LLC	02/26/2017	05/25/2017	EXT DEV SOFTWARE (EXPENDABLE)	148.16
V21700011343	06/20/2017	BART AND ASSOCIATES INC	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	4,194.62
V21700011454	06/26/2017	BART AND ASSOCIATES INC	04/01/2017	04/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	82,964.89
V21700011455	06/21/2017	VAE INC	04/01/2017	04/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	108,301.76
V21700011498	06/29/2017	EVERGREEN SYSTEMS INC	03/15/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	137.47
V21700012740	07/20/2017	LEXMARK ENTERPRISE SOFTWARE	06/01/2017	06/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	22,540.00
V21700012787	07/20/2017	BART AND ASSOCIATES INC	05/08/2017	05/12/2017	EXT DEV SOFTWARE (EXPENDABLE)	352.65
V21700012789	07/20/2017	BART AND ASSOCIATES INC	06/01/2017	06/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	7,061.20
V21700013292	08/04/2017	VAE INC	06/01/2017	06/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	4,315.40
V21700013293	08/04/2017	VAE INC	05/01/2017	05/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,099.76
V21700013425	08/10/2017	DLT SOLUTIONS LLC	08/15/2016	08/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,299.28
ACQUISITION OF ASSETS						2,200.00
ACQUISITION OF ASSETS						1,651,843.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$21,599,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-24,062.40	-26,295.07
Transportation of Things		-2,031.12	-3,263.88
Rent, Communications and Utilities		-8,259,225.31	-14,847,299.76
Printing and Reproduction		9,237.55	28,313.35
Other Contractual Services		-453,572.28	-1,073,796.02
Supplies and Materials		-282,010.78	-428,102.40
Acquisition of Assets		-98,989.10	-139,375.71
Land and Structures		-455.70	-455.70
ORGANIZATION TOTALS	\$21,599,000.00	-\$9,111,109.14	-\$16,490,275.19
UNEXPENDED BALANCE AS OF 09/30/2017			\$5,108,724.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700599	04/03/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	525.00
DSFM21700604	04/11/2017	JP MORGAN CHASE BANK NA	03/19/2017	03/24/2017	STAFF TRANSPORTATION AIRFARE FOR C MARSHALL WASHINGTON DC TO GREENSBORO NC AND RETURN	501.50
DSFM21700692	05/19/2017	PINEDA.ROSA E	04/19/2017	04/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	42.75 628.56 190.16
DSFM21700704	05/08/2017	JP MORGAN CHASE BANK NA	04/09/2017	04/13/2017	STAFF TRANSPORTATION TRAIN FARE FOR T YATES WASHINGTON DC TO PHILADELPHIA PA AND RETURN	238.00
DSFM21700705	05/08/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/22/2017	STAFF TRANSPORTATION AIRFARE FOR M WALLIS WASHINGTON DC TO ORLANDO FL AND RETURN	366.40
DSFM21700706	05/08/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/23/2017	STAFF TRANSPORTATION AIRFARE FOR K SHENK WASHINGTON DC TO ORLANDO FL AND RETURN	271.40
DSFM21700707	05/08/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/22/2017	STAFF TRANSPORTATION AIRFARE FOR J HOLDER WASHINGTON DC TO ORLANDO FL AND RETURN	271.40
DSFM21700708	05/08/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/22/2017	STAFF TRANSPORTATION AIRFARE FOR R BOUCHARD WASHINGTON DC TO ORLANDO FL AND RETURN	271.40
DSFM21700709	05/08/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/22/2017	STAFF TRANSPORTATION AIRFARE FOR R HAMMEL WASHINGTON DC TO ORLANDO FL AND RETURN	271.40
DSFM21700710	05/08/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/23/2017	STAFF TRANSPORTATION AIRFARE FOR R PINEDA WASHINGTON DC TO ORLANDO FL AND RETURN	366.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700725	05/09/2017	DAUGHERTY.REBECCA F	04/26/2017	04/26/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	1,759.00
DSFM21700738	05/19/2017	BOUCHARD.RENEE M	04/19/2017	04/22/2017	STAFF INCIDENTALS STAFF PER DIEM	42.75 554.80
DSFM21700741	05/19/2017	HAMMEL.REBECCA L	04/19/2017	04/22/2017	STAFF TRANSPORTATION HUNTINGTOWN MD TO ORLANDO FL AND RETURN	133.47
DSFM21700748	05/18/2017	HOLDER.JOY M	04/19/2017	04/22/2017	STAFF INCIDENTALS STAFF PER DIEM	72.56 508.38
DSFM21700749	05/18/2017	SHENK.KRISTIN D	04/19/2017	04/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	54.00
DSFM21700782	06/09/2017	YATES.TISHA R	04/09/2017	04/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	50.00
DSFM21700814	06/13/2017	JACKSON.KEVIN J	05/07/2017	05/11/2017	STAFF INCIDENTALS STAFF PER DIEM	115.32 885.44
DSFM21700819	06/09/2017	JP MORGAN CHASE BANK NA	05/07/2017	05/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	19.82
DSFM21700832	06/09/2017	JP MORGAN CHASE BANK NA	05/22/2017	05/26/2017	AIRFARE FOR K JACKSON WASHINGTON DC TO LAS VEGAS NV AND RETURN	780.40
DSFM21700833	06/09/2017	JP MORGAN CHASE BANK NA	05/22/2017	05/29/2017	STAFF TRANSPORTATION AIRFARE FOR B TROTT WASHINGTON DC TO DENVER CO AND RETURN	739.00
DSFM21700834	06/09/2017	JP MORGAN CHASE BANK NA	05/21/2017	05/24/2017	STAFF TRANSPORTATION AIRFARE FOR E ARAUJO WASHINGTON DC TO DENVER CO AND RETURN	570.40
DSFM21700856	06/19/2017	REYNOLDS JR.PHILIP L	05/20/2017	05/24/2017	STAFF TRANSPORTATION AIRFARE FOR M BISON WASHINGTON DC TO NEW ORLEANS LA AND RETURN	762.40
DSFM21700889	06/20/2017	WILSON.SCOTT M	05/02/2017	05/02/2017	STAFF INCIDENTALS STAFF PER DIEM	98.50 639.50
DSFM21700956	07/11/2017	JP MORGAN CHASE BANK NA	06/11/2017	06/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	215.81
DSFM21701005	07/31/2017	THOMPSON JR.GEORGE E	06/11/2017	06/15/2017	STAFF TRANSPORTATION AIRFARE FOR G THOMPSON WASHINGTON DC TO PITTSBURGH PA AND RETURN	414.40
DSFM21701006	07/21/2017	ADDISON.ALFRED A	05/21/2017	05/24/2017	STAFF INCIDENTALS STAFF PER DIEM	72.24 600.97
DSFM21701012	07/21/2017	FITZHUGH JR.THOMAS L	05/21/2017	05/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	165.58
DSFM21701013	08/02/2017	ARAUJO.ERICA J	05/22/2017	05/29/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	407.33
DSFM21701014	08/04/2017	TROTT.BRIAN E	05/22/2017	05/26/2017	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	129.20
					STAFF INCIDENTALS STAFF PER DIEM	967.61 169.25
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	129.20
					STAFF TRANSPORTATION DUNKIRK MD TO WASHINGTON DC, DENVER CO, WASHINGTON DC AND RETURN	928.20 267.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21701015	08/03/2017	LEDERMAN.DAVID	05/22/2017	05/26/2017	STAFF INCIDENTALS STAFF PER DIEM	144.20 938.85
					STAFF TRANSPORTATION MARRIOTTSTVILLE MD TO WASHINGTON DC, DENVER CO, WASHINGTON DC AND RETURN	470.10
DSFM21701016	08/25/2017	WALLIS.MATTHEW T	04/19/2017	04/22/2017	STAFF INCIDENTALS STAFF PER DIEM	42.75 620.58
					STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	168.65
DSFM21701029	08/01/2017	MOYER.LLOYD W	06/11/2017	06/15/2017	STAFF INCIDENTALS STAFF PER DIEM	72.24 608.38
					STAFF TRANSPORTATION BALTIMORE MD TO PITTSBURGH PA AND RETURN	457.34
DSFM21701078	08/25/2017	BROWN.MICHAEL A	06/20/2017	06/22/2017	STAFF INCIDENTALS STAFF PER DIEM	20.56 273.63
					STAFF TRANSPORTATION WASHINGTON DC TO WINCHESTER VA AND RETURN	132.94
DSFM21701079	08/25/2017	FRETZ.DENNIS S	06/20/2017	06/22/2017	STAFF INCIDENTALS STAFF PER DIEM	20.56 248.68
					STAFFORD VA TO WINCHESTER VA AND RETURN	
DSFM21701190	08/28/2017	BISSON.MICHAEL J	05/21/2017	05/24/2017	STAFF INCIDENTALS STAFF PER DIEM	63.48 406.15
					STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	136.20
DSFM21701215	09/11/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	525.00
TRAVEL AND TRANSPORTATION OF PERSONS						24,062.40
CD170006528	04/14/2017	FINANCIAL CLERK US SENATE	03/30/2017	03/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-810.70
CD170009909	06/30/2017	FINANCIAL CLERK US SENATE	06/27/2017	06/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-1,832.55
CD170011082	08/02/2017	FINANCIAL CLERK US SENATE	07/24/2017	07/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-844.37
CD170012109	08/21/2017	FINANCIAL CLERK US SENATE	08/11/2017	08/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-3.57
CV170004931	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	45.10
CV170004932	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	12.60
CV170005543	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	7.60
CV170006574	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	100.00
CV170006676	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	64.00
CV170007855	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	16.00
CV170007856	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV170008628	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	16.00
DSFM21700582	04/03/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	SOFTWARE MAINTENANCE	996.00
DSFM21700598	04/06/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.71
DSFM21700604	04/11/2017	JP MORGAN CHASE BANK NA	03/19/2017	03/24/2017	FEES AND OTHER CHARGES	30.00
DSFM21700657	04/19/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,975.00
DSFM21700683	05/02/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	2,295.00
DSFM21700697	05/10/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,354.00
DSFM21700704	05/09/2017	JP MORGAN CHASE BANK NA	04/09/2017	04/13/2017	FEES AND OTHER CHARGES	30.00
DSFM21700705	05/08/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/22/2017	FEES AND OTHER CHARGES	30.00
DSFM21700706	05/08/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/23/2017	FEES AND OTHER CHARGES	30.00
DSFM21700707	05/08/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/22/2017	FEES AND OTHER CHARGES	30.00
DSFM21700708	05/08/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/22/2017	FEES AND OTHER CHARGES	30.00
DSFM21700709	05/08/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/22/2017	FEES AND OTHER CHARGES	30.00
DSFM21700710	05/09/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/23/2017	FEES AND OTHER CHARGES	30.00
DSFM21700819	06/09/2017	JP MORGAN CHASE BANK NA	05/07/2017	05/11/2017	FEES AND OTHER CHARGES	30.00
DSFM21700832	06/09/2017	JP MORGAN CHASE BANK NA	05/22/2017	05/26/2017	FEES AND OTHER CHARGES	30.00
DSFM21700833	06/09/2017	JP MORGAN CHASE BANK NA	05/22/2017	05/29/2017	FEES AND OTHER CHARGES	30.00
DSFM21700834	06/09/2017	JP MORGAN CHASE BANK NA	05/21/2017	05/24/2017	FEES AND OTHER CHARGES	30.00
DSFM21700878	06/20/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	74.50
DSFM21700882	06/25/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	141.98
DSFM21700892	06/30/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	204.56
DSFM21700956	07/11/2017	JP MORGAN CHASE BANK NA	06/11/2017	06/15/2017	FEES AND OTHER CHARGES	30.00
DSFM21700987	07/17/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	2,190.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21701166	08/22/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22.92
DSFM21701202	09/07/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	2,665.00
DSFM21701309	09/29/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
V21700005989	04/05/2017	CAPITAL COMPRESSOR INC	10/05/2016	10/05/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	629.00
V21700006947	04/05/2017	XEROX CORPORATION	10/01/2016	12/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,060.79
V21700006957	04/12/2017	SKILLPATH SEMINARS	03/06/2017	03/07/2017	TRAINING/CONFERENCE/REGISTRATION FEES	299.00
V21700007225	04/03/2017	METRO PRINTING EQUIPMENT INC	03/14/2017	03/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,534.44
V21700007336	04/11/2017	ALL PRO MAILING EQUIPMENT & SVCS INC	03/15/2017	03/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10.02
V21700007337	04/12/2017	ALL PRO MAILING EQUIPMENT & SVCS INC	03/01/2017	03/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	180.00
V21700007347	04/11/2017	CAPITOL OFFICE SOLUTIONS	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,770.00
V21700007468	04/06/2017	EDAC SYSTEMS INC	02/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,720.00
V21700007472	04/07/2017	STANDARD GRAPHICS MID ATLANTIC INC	02/17/2017	02/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,316.57
V21700007473	04/06/2017	XEROX CORP	01/01/2017	03/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,451.28
V21700007563	04/10/2017	CAPITAL COMPRESSOR INC	03/13/2017	03/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	901.76
V21700007775	04/10/2017	EDGERTON BECKER INC	03/22/2017	03/22/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
V21700007796	04/07/2017	ALLIANCE MATERIAL HANDLING INC	03/01/2017	03/09/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,642.97
V21700007856	04/07/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,834.24
V21700007858	04/11/2017	TYCO INTEGRATED SECURITY LLC	06/29/2016	06/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	602.98
V21700008024	04/06/2017	BP	02/24/2017	03/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	147.87
V21700008058	04/11/2017	CAMERON JON R	03/31/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	240.00
V21700008086	04/07/2017	EXXONMOBIL	03/17/2017	03/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.85
V21700008087	04/06/2017	HOLIDAY COMPANIES	03/17/2017	03/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54.81
V21700008094	04/19/2017	PERDUE JR.DAVID A	10/04/2016	12/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.21
V21700008199	04/18/2017	BROWNING.MICHAEL W	03/30/2017	03/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.00
V21700008462	04/19/2017	HAEDER.JOSHUA R	03/20/2017	03/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	133.59
V21700008467	04/20/2017	XEROX CORP	01/01/2017	03/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,569.94
V21700008623	04/20/2017	ASURE SOFTWARE	04/01/2017	09/30/2017	SOFTWARE MAINTENANCE	2,188.20
V21700008696	04/26/2017	MERIDIAN IMAGING SOLUTIONS	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	240.00
V21700008698	04/26/2017	MERIDIAN IMAGING SOLUTIONS	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	238.00
V21700008709	04/28/2017	CROWLEY COMPANY	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,214.64
V21700008716	04/28/2017	XEROX CORP	12/30/2016	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,456.36
V21700008717	04/28/2017	XEROX CORP	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,369.37
V21700008721	04/28/2017	AGFA CORPORATION	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21700008722	04/26/2017	AGFA CORPORATION	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,200.50
V21700008728	04/19/2017	BROWNING.MICHAEL W	04/11/2017	04/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10.00
V21700008729	04/20/2017	INDUSTRIAL KNIFE COMPANY INC	10/21/2016	10/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.25
V21700008737	04/20/2017	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.19
V21700008746	04/28/2017	ALLIANCE MATERIAL HANDLING INC	03/30/2017	03/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	137.25
V21700008751	05/03/2017	NATL PRESORT LP	11/14/2016	11/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	402.00
V21700008752	04/28/2017	GLOBAL TECHNOLOGIES GROUP INC	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,351.00
V21700008758	04/28/2017	CANON SOLUTIONS AMERICA INC	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	453.00
V21700008769	05/03/2017	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	211.71
V21700008780	04/28/2017	XEROX CORPORATION	12/30/2016	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,548.93
V21700008799	05/03/2017	KOMORI AMERICA CORPORATION	11/14/2016	11/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	498.19
V21700008816	05/02/2017	KOMORI AMERICA CORPORATION	11/14/2016	11/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.31
V21700008818	05/02/2017	KOMORI AMERICA CORPORATION	11/14/2016	11/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.87
V21700008827	05/03/2017	KOMORI AMERICA CORPORATION	11/14/2016	11/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	273.31
V21700008829	04/26/2017	AMERICAN MANAGEMENT ASSOCIATION	01/11/2017	01/13/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,995.00
V21700008830	04/26/2017	CHRISTOPHER E LAW	03/01/2017	03/31/2017	OTHER MISCELLANEOUS SERVICES	6,667.00
V21700008855	04/28/2017	CAPITAL COMPRESSOR INC	11/10/2016	11/10/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	186.11
V21700008827	05/03/2017	DIVERSIFIED GRAPHIC MACHINERY	04/19/2017	04/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,500.00
V21700009059	05/03/2017	XEROX CORPORATION	01/01/2017	03/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,362.26
V21700009088	05/03/2017	CANON SOLUTIONS AMERICA INC	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,604.00
V21700009089	05/02/2017	CANON SOLUTIONS AMERICA INC	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.56
V21700009203	05/03/2017	CAPITAL COMPRESSOR INC	04/14/2017	04/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	629.00
V21700009310	05/02/2017	BP	03/24/2017	04/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	235.20
V21700009316	05/03/2017	EXXONMOBIL	03/30/2017	03/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	227.86
V21700009343	05/04/2017	XEROX CORPORATION	01/01/2017	03/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V21700009369	05/04/2017	SMITH.MARK A	02/19/2017	04/12/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	222.83
V21700009454	05/04/2017	MAILCOM	04/10/2017	04/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	845.00
V21700009573	05/11/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21,121.26
V21700009674	05/09/2017	INDUSTRIAL KNIFE COMPANY INC	10/21/2016	10/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	77.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700009705	05/10/2017	HOLIDAY COMPANIES	03/25/2017	04/21/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	161.52
V21700009731	05/12/2017	KOMORI AMERICA CORPORATION	03/14/2017	03/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,080.74
V21700009830	05/17/2017	XEROX CORPORATION	01/01/2017	03/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21700009832	05/17/2017	TYCO INTEGRATED SECURITY LLC	10/01/2016	12/31/2016	OTHER MISCELLANEOUS SERVICES	118.50
V21700009833	05/17/2017	TYCO INTEGRATED SECURITY LLC	01/01/2017	03/31/2017	OTHER MISCELLANEOUS SERVICES	118.50
V21700009972	05/22/2017	XEROX CORP	10/01/2016	12/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,183.82
V21700009989	05/17/2017	SMITH.MARK A	04/22/2017	04/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	135.14
V21700010029	05/17/2017	CAMERON, JON R	04/05/2017	04/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	221.00
V21700010032	05/23/2017	DIVERSIFIED GRAPHIC MACHINERY	04/07/2017	04/07/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	398.00
V21700010194	05/23/2017	TYCO INTEGRATED SECURITY LLC	12/30/2016	12/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	364.00
V21700010195	05/23/2017	TYCO INTEGRATED SECURITY LLC	01/24/2017	01/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	324.50
V21700010200	06/02/2017	SCLOGIC LLC	04/07/2017	04/07/2017	SOFTWARE MAINTENANCE	1,410.00
V21700010206	05/24/2017	XEROX CORP	10/01/2016	12/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	154.39
V21700010267	05/23/2017	XEROX CORP	03/31/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.61
V21700010361	06/02/2017	CAPITAL COMPRESSOR INC	01/24/2017	01/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,371.46
V21700010373	05/31/2017	METRO PRINTING EQUIPMENT INC	05/10/2017	05/10/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	308.00
V21700010445	06/02/2017	EDGERTON BECKER INC	11/14/2016	11/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	293.11
V21700010501	06/02/2017	TYCO INTEGRATED SECURITY LLC	01/19/2017	01/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	324.50
V21700010502	06/07/2017	TYCO INTEGRATED SECURITY LLC	01/19/2017	01/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	324.50
V21700010517	06/02/2017	CHRISTOPHER E LAW	05/05/2017	04/20/2017	OTHER MISCELLANEOUS SERVICES	6,667.00
V21700010541	06/01/2017	HAEDER, JOSHUA R	04/26/2017	05/12/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	151.20
V21700010611	06/05/2017	WINDOW BOOK	06/01/2017	05/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,437.00
V21700010700	06/05/2017	NATIONAL PRESORT LP	05/05/2017	05/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	460.00
V21700010727	06/05/2017	BP	04/24/2017	05/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	218.54
V21700010760	06/07/2017	EXXONMOBIL	05/04/2017	05/22/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	173.21
V21700010808	06/13/2017	NATIONAL PRESORT LP	11/14/2016	11/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,413.49
V21700010852	06/12/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,344.26
V21700010962	06/15/2017	CONVEYOR HANDLING CO INC	05/15/2017	05/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
V21700010969	06/15/2017	SMITH.MARK A	05/08/2017	05/21/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.03
V21700010970	06/15/2017	CAMERON, JON R	05/02/2017	06/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	406.00
V21700011148	06/15/2017	HOLIDAY COMPANIES	04/25/2017	05/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	136.15
V21700011152	06/15/2017	AVANTI COMPUTER SYSTEMS LTD	05/23/2017	05/26/2017	TRAINING/CONFERENCE/REGISTRATION FEES	2,685.00
V21700011154	06/28/2017	EASTMAN KODAK CO	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,455.80
V21700011156	06/28/2017	DIVERSIFIED GRAPHIC MACHINERY	06/01/2017	06/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	107.50
V21700011159	06/23/2017	ALLIANCE MATERIAL HANDLING INC	05/17/2017	05/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21700011160	06/23/2017	ALLIANCE MATERIAL HANDLING INC	05/16/2017	05/16/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21700011173	06/20/2017	CHRISTOPHER E LAW	05/01/2017	05/31/2017	OTHER MISCELLANEOUS SERVICES	6,667.00
V21700011194	06/29/2017	F A OTTOLE OFFICE SYSTEMS INC	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	738.00
V21700011208	06/29/2017	METRO PRINTING EQUIPMENT INC	05/19/2017	05/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
V21700011249	06/26/2017	NATIONAL PRESORT LP	11/14/2016	11/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,395.42
V21700011250	06/23/2017	ALLIANCE MATERIAL HANDLING INC	05/17/2017	05/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21700011467	06/27/2017	HAEDER, JOSHUA R	04/21/2017	05/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.86
V21700011468	06/27/2017	THORN, RYAN	05/19/2017	05/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.00
V21700011501	06/28/2017	JTEK DATA SOLUTIONS	05/20/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,886.84
V21700011633	07/10/2017	XEROX CORPORATION	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,613.16
V21700011780	06/28/2017	CAPITOL OFFICE SOLUTIONS	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,770.00
V21700011783	06/28/2017	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
V21700011784	06/28/2017	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.00
V21700011785	06/30/2017	ALLIANCE MATERIAL HANDLING INC	05/16/2017	05/16/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	991.48
V21700011787	06/30/2017	ALLIANCE MATERIAL HANDLING INC	05/09/2017	05/09/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21700011949	07/13/2017	PRINTERS SERVICE	05/23/2017	05/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	810.50
V21700011977	07/06/2017	HAEDER, JOSHUA R	04/12/2017	06/09/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	101.12
V21700011992	07/06/2017	INTERNATIONAL PARKING INSTITUTE	05/21/2017	05/24/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,299.00
V21700012101	07/13/2017	EDGERTON BECKER INC	06/15/2017	06/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,050.00
V21700012125	07/12/2017	EDGERTON BECKER INC	06/13/2017	06/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
V21700012256	07/20/2017	JP MORGAN CHASE BANK NA	06/28/2017	06/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29,369.27
V21700012289	07/20/2017	XEROX CORPORATION	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V21700012293	07/13/2017	XEROX CORPORATION	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,569.94
V21700012319	07/18/2017	CANON SOLUTIONS AMERICA INC	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,398.00
V21700012320	07/20/2017	MERIDIAN IMAGING SOLUTIONS	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	240.00
V21700012321	07/20/2017	MERIDIAN IMAGING SOLUTIONS	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	238.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700012388	07/20/2017	CAPITOL OFFICE SOLUTIONS	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,770.00
V21700012411	07/19/2017	CONVEYOR HANDLING CO INC	06/20/2017	06/20/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	720.00
V21700012516	07/19/2017	NOBITSU AMERICA CORP	05/17/2017	05/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,810.00
V21700012528	07/20/2017	HAEDER_JOSHUA R	06/16/2017	07/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.25
V21700012529	07/20/2017	CAMERON_JON R	06/06/2017	06/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	254.91
V21700012544	07/20/2017	CANON SOLUTIONS AMERICA INC	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,398.00
V21700012601	07/26/2017	KOMORI AMERICA CORPORATION	06/20/2017	06/22/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,500.00
V21700012602	07/20/2017	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.19
V21700012603	07/21/2017	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,820.19
V21700012644	07/27/2017	XEROX CORPORATION	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,917.17
V21700012645	07/27/2017	XEROX CORPORATION	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,433.37
V21700012646	07/27/2017	XEROX CORPORATION	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21700012703	07/20/2017	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	211.72
V21700012705	07/19/2017	BP	05/25/2017	06/20/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	333.41
V21700012727	07/19/2017	ALLIANCE MATERIAL HANDLING INC	05/18/2017	05/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21700012728	07/19/2017	ALLIANCE MATERIAL HANDLING INC	06/05/2017	06/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21700012752	07/20/2017	CAPITAL COMPRESSOR INC	06/14/2017	06/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	901.68
V21700012779	07/26/2017	ALL PRO MAILING EQUIPMENT & SVCS INC	06/23/2017	06/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
V21700012780	08/01/2017	CANON SOLUTIONS AMERICA INC	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,604.00
V21700012844	07/27/2017	ALLIANCE MATERIAL HANDLING INC	06/05/2017	06/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21700012987	07/29/2017	AGFA CORPORATION	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21700012988	07/28/2017	XEROX CORPORATION	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,132.44
V21700013088	07/26/2017	EXXONMOBIL	05/24/2017	06/16/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	226.65
V21700013131	08/02/2017	CAPITAL COMPRESSOR INC	07/06/2017	07/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	629.00
V21700013214	08/02/2017	GLOBAL TECHNOLOGIES GROUP INC	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,351.00
V21700013218	08/07/2017	F A OTOOLE OFFICE SYSTEMS INC	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	738.00
V21700013219	08/02/2017	TYCO INTEGRATED SECURITY LLC	01/01/2017	03/31/2017	OTHER MISCELLANEOUS SERVICES	172.50
V21700013220	08/02/2017	TYCO INTEGRATED SECURITY LLC	04/01/2017	06/30/2017	OTHER MISCELLANEOUS SERVICES	172.50
V21700013223	08/02/2017	AGFA CORPORATION	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,200.50
V21700013224	08/01/2017	CHRISTOPHER E LAW	06/01/2017	06/30/2017	OTHER MISCELLANEOUS SERVICES	6,667.00
V21700013242	08/03/2017	ENABLING TECHNOLOGIES INC	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	888.75
V21700013334	08/10/2017	EASTMAN KODAK CO	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,444.35
V21700013403	08/07/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,824.77
V21700013423	08/09/2017	CANON SOLUTIONS AMERICA INC	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.71
V21700013613	08/15/2017	ALLIANCE MATERIAL HANDLING INC	01/26/2017	01/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21700013637	08/11/2017	EXXONMOBIL	06/23/2017	07/22/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	295.95
V21700013684	08/15/2017	SMITH.MARK A	07/20/2017	07/20/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.13
V21700013782	08/11/2017	BP	06/24/2017	07/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	229.85
V21700013841	08/15/2017	CAMERON_JON R	08/15/2017	08/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	389.72
V21700013858	08/18/2017	TYCO INTEGRATED SECURITY LLC	04/17/2017	04/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	458.00
V21700013859	08/16/2017	METRO PRINTING EQUIPMENT INC	07/19/2017	07/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
V21700013901	08/18/2017	BAUMFOLDER CORP	06/28/2017	06/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15.63
V21700013973	08/22/2017	CHRISTOPHER E LAW	07/01/2017	07/31/2017	OTHER MISCELLANEOUS SERVICES	6,667.00
V21700013974	08/21/2017	BROWNING.MICHAEL W	08/04/2017	08/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10.00
V21700013975	08/22/2017	HAEDER_JOSHUA R	08/14/2017	08/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.15
V21700014023	08/21/2017	HOLIDAY COMPANIES	05/22/2017	06/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	87.26
V21700014024	08/22/2017	HOLIDAY COMPANIES	06/23/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	114.79
V21700014192	08/28/2017	METRO PRINTING EQUIPMENT INC	07/21/2017	07/21/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	933.79
V21700014203	08/29/2017	XEROX CORP	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	303.00
V21700014204	08/29/2017	XEROX CORP	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	303.00
V21700014205	08/29/2017	XEROX CORP	06/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	303.00
V21700014239	08/29/2017	ALLIANCE MATERIAL HANDLING INC	08/09/2017	08/09/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21700014240	08/29/2017	ALLIANCE MATERIAL HANDLING INC	08/07/2017	08/07/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21700014241	08/29/2017	ALLIANCE MATERIAL HANDLING INC	08/07/2017	08/07/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21700014242	08/29/2017	ALLIANCE MATERIAL HANDLING INC	08/07/2017	08/07/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21700014243	08/29/2017	ALLIANCE MATERIAL HANDLING INC	08/10/2017	08/10/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21700014244	08/29/2017	ALLIANCE MATERIAL HANDLING INC	08/10/2017	08/10/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21700014245	08/29/2017	ALLIANCE MATERIAL HANDLING INC	08/10/2017	08/10/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21700014246	08/29/2017	ALLIANCE MATERIAL HANDLING INC	08/10/2017	08/10/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21700014247	08/29/2017	ALLIANCE MATERIAL HANDLING INC	08/10/2017	08/10/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21700014248	08/29/2017	ALLIANCE MATERIAL HANDLING INC	08/10/2017	08/10/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21700014249	08/29/2017	ALLIANCE MATERIAL HANDLING INC	08/10/2017	08/10/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700014295	08/29/2017	COLORIX	04/04/2017	04/04/2017	TECHNICAL SUPPORT	2,100.00
V21700014485	09/07/2017	XEROX CORPORATION	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,644.87
V21700014629	09/07/2017	BP	07/24/2017	08/22/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	282.02
V21700014896	09/18/2017	EXXONMOBIL	07/31/2017	08/16/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	395.55
V21700014902	09/20/2017	ATLANTIC GRAPHIC SYSTEMS INC	06/29/2017	07/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	929.70
V21700014927	09/20/2017	WINTER EQUIPMENT CORPORATION	08/22/2017	08/22/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	510.00
V21700014945	09/20/2017	ATLANTIC GRAPHIC SYSTEMS INC	07/24/2017	07/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	317.50
V21700014949	09/25/2017	INDUSTRIAL KNIFE COMPANY INC	10/21/2016	10/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	280.25
V21700014951	09/20/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,627.85
V21700015024	09/27/2017	AMERICAN MANAGEMENT ASSOCIATION	07/10/2017	07/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,587.20
V21700015027	09/21/2017	AMERICAN MANAGEMENT ASSOCIATION	05/04/2017	05/05/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,895.00
V21700015029	09/21/2017	PERDUE JR.DAVID A	04/13/2017	07/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	135.05
V21700015145	09/25/2017	MERCHANTS AUTOMOTIVE GROUP INC	07/01/2017	07/31/2017	FEES AND OTHER CHARGES	190.00
V21700015153	09/25/2017	MERCHANTS AUTOMOTIVE GROUP INC	08/13/2017	08/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	190.00
V21700015179	09/25/2017	CAMERON JON R	08/13/2017	08/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.55
V21700015193	09/25/2017	NATIONAL POSTAL FORUM	05/21/2017	05/24/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,050.00
V21700015208	09/26/2017	AMERICAN MANAGEMENT ASSOCIATION	07/31/2017	08/01/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,511.00
V21700015209	09/25/2017	MERCHANTS AUTOMOTIVE GROUP INC	07/01/2017	07/31/2017	FEES AND OTHER CHARGES	190.00
V21700015321	09/26/2017	XEROX CORPORATION	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,451.28
V21700015333	09/26/2017	GLOBAL TECHNOLOGIES GROUP INC	08/08/2017	08/08/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,039.00
V21700015385	09/27/2017	NATIONAL PRESORT LP	07/24/2017	07/25/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,045.00
V21700015448	09/27/2017	SAFETY KLEEN SYSTEMS INC	08/24/2017	08/24/2017	FEES AND OTHER CHARGES	722.58
V21700015543	09/27/2017	ATLANTIC GRAPHIC SYSTEMS INC	07/28/2017	08/16/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,422.50
V21700015686	09/27/2017	CANON SOLUTIONS AMERICA INC	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	453.00
V21700015693	09/27/2017	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.00
V21700015720	09/27/2017	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,325.00
V21700015721	09/27/2017	KONICA MINOLTA BUS SOLUTIONS USA INC	05/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,324.54
V21700015722	09/27/2017	KONICA MINOLTA BUS SOLUTIONS USA INC	05/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,550.00
V21700015797	09/27/2017	TYCO INTEGRATED SECURITY LLC	07/01/2017	09/30/2017	OTHER MISCELLANEOUS SERVICES	172.50
V21700015820	09/27/2017	BSR INC	06/21/2017	06/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,390.00
V21700015838	09/29/2017	CHRISTOPHER E LAW	08/01/2017	08/31/2017	OTHER MISCELLANEOUS SERVICES	6,667.00
V21700015910	09/27/2017	SCOTT S PERRY CPA PLLC	08/20/2016	08/19/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	24,640.00
OTHER CONTRACTUAL SERVICES						453,572.28
CV170004686	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	54.72
CV170004689	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	74.98
CV170004693	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	107.20
CV170004694	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	316.31
CV170005258	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	CERTIFIED PURCHASED EQUIPMENT	314.95
CV170005260	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	CERTIFIED PURCHASED EQUIPMENT	97.45
CV170005263	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	CERTIFIED PURCHASED EQUIPMENT	815.98
CV170006484	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	CERTIFIED PURCHASED EQUIPMENT	9.74
CV170006488	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	CERTIFIED PURCHASED EQUIPMENT	194.88
CV170006870	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	CERTIFIED PURCHASED EQUIPMENT	32.23
CV170006877	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	CERTIFIED PURCHASED EQUIPMENT	461.13
CV170007622	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	444.97
CV170007625	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	232.29
CV170007630	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	597.31
CV170008687	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	CERTIFIED PURCHASED EQUIPMENT	71.22
CV170008692	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	CERTIFIED PURCHASED EQUIPMENT	697.12
CV170008693	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	CERTIFIED PURCHASED EQUIPMENT	32.23
DSFM21700585	04/03/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	673.00
DSFM21700598	04/06/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	123.49
DSFM21700771	05/22/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	777.78
DSFM21700774	05/22/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	124.85
DSFM21700883	05/21/2017	JP MORGAN CHASE BANK NA	05/28/2017	05/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	374.60
DSFM21700983	07/20/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	FURNITURE & FIXTURES(EXPENDABLE)	37.35
DSFM21700988	07/20/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,022.52
DSFM21701076	08/03/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	44.99
DSFM21701091	08/10/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	840.00
DSFM21701166	08/22/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	FURNITURE & FIXTURES(EXPENDABLE)	119.96
V21700007226	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/10/2016	11/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	445.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700007443	04/03/2017	FASTSPRING	03/15/2017	03/14/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,199.00
V21700007854	04/11/2017	TYCO INTEGRATED SECURITY LLC	07/13/2016	07/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,038.98
V21700007855	04/11/2017	TYCO INTEGRATED SECURITY LLC	08/22/2016	08/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,131.85
V21700007857	04/11/2017	TYCO INTEGRATED SECURITY LLC	11/09/2016	11/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,247.45
V21700008032	04/18/2017	SHUTTERSTOCK INC	04/30/2017	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	5,568.00
V21700008244	04/20/2017	LINKEDIN CORPORATION	03/30/2017	03/29/2018	PURCHASED SOFTWARE (EXPENDABLE)	4,518.90
V21700010464	06/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/13/2017	02/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,144.29
V21700010509	06/06/2017	DAVID HAMEL	05/09/2017	05/09/2017	PURCHASED SOFTWARE (EXPENDABLE)	216.20
V21700010958	06/15/2017	GLOBAL EQUIPMENT CO INC	04/27/2017	04/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	403.20
V21700011756	06/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2017	04/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,196.92
V21700011887	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/08/2017	03/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	9,660.79
V21700012545	07/20/2017	CLIKX INC	06/29/2017	06/29/2017	PURCHASED SOFTWARE (EXPENDABLE)	203.97
V21700012674	07/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2017	05/01/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,162.00
V21700013446	08/10/2017	UNITED STATES POSTAL SERVICE	08/01/2017	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	366.25
V21700014030	08/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2017	06/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,750.00
V21700015134	09/21/2017	RIMAGE CORPORATION	07/26/2017	07/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	686.12
V21700015333	09/26/2017	GLOBAL TECHNOLOGIES GROUP INC	08/08/2017	08/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	21,366.75
V21700015576	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2017	06/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,816.80
					PURCHASED SOFTWARE (EXPENDABLE)	3,526.35
ACQUISITION OF ASSETS						98,989.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,569,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-32,823.56	-47,820.85
Transportation of Things		-837.44	-1,586.63
Rent, Communications and Utilities		-1,263.94	-1,323.36
Printing and Reproduction		-3,105.00	-7,915.00
Other Contractual Services		-1,981,703.22	-3,699,269.40
Supplies and Materials		-71,810.60	-103,921.41
Acquisition of Assets		-476,574.30	-646,061.54
Land and Structures		-2,721.36	-28,719.64
ORGANIZATION TOTALS	\$10,569,000.00	-\$2,570,839.42	-\$4,536,617.83
UNEXPENDED BALANCE AS OF 09/30/2017			\$6,032,382.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700541	04/28/2017	JP MORGAN CHASE BANK NA	01/14/2017	04/21/2017	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 1/14 WASHINGTON DC; 2/4 FREDERICK MD; 2/13 SILVER SPRING MD; 4/21 ARLINGTON VA, MOUNT VERNON VA	2,887.50
DSFM21700577	04/13/2017	HUNTER JR.ROSCOE O	02/21/2017	02/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DORAL FL AND RETURN	18.20 218.97 236.25
DSFM21700637	04/12/2017	JP MORGAN CHASE BANK NA	03/17/2017	03/19/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DSFM21700653	04/17/2017	SULLIVAN,DANIEL J	04/06/2017	04/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DSFM21700726	05/09/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/31/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	62.17
DSFM21700744	05/09/2017	JP MORGAN CHASE BANK NA	04/24/2017	04/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.85
DSFM21700745	05/10/2017	JP MORGAN CHASE BANK NA	04/21/2017	04/21/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	1,012.50
DSFM21700801	05/31/2017	GLOVER,JORDAN P	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION FREDERICK MD TO CAMBRIDGE MA AND RETURN	23.76 206.01
DSFM21700804	06/05/2017	FIRST PRIORITY TRAILWAYS	03/11/2017	03/11/2017	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN CENTREVILLE VA	680.00
DSFM21700805	06/05/2017	FIRST PRIORITY TRAILWAYS	03/25/2017	03/25/2017	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN PHILADELPHIA PA	1,490.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700806	06/05/2017	FIRST PRIORITY TRAILWAYS	04/24/2017	04/24/2017	STAFF TRANSPORTATION	480.00
DSFM21700807	06/05/2017	FIRST PRIORITY TRAILWAYS	05/13/2017	05/13/2017	BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	1,215.00
DSFM21700808	06/05/2017	FIRST PRIORITY TRAILWAYS	04/29/2017	04/29/2017	STAFF TRANSPORTATION	680.00
DSFM21700809	06/05/2017	FIRST PRIORITY TRAILWAYS	05/19/2017	05/19/2017	BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	530.00
DSFM21700810	06/07/2017	CHARIOTS FOR HIRE	06/03/2017	06/03/2017	STAFF TRANSPORTATION	1,012.50
DSFM21700811	06/09/2017	KLOPP.STEPHEN R	05/08/2017	05/12/2017	BUS FARE FOR PAGE EVENTS HELD IN GLEN ECHO MD	74.04
					STAFF PER DIEM	831.00
					STAFF TRANSPORTATION	691.70
DSFM21700813	06/05/2017	FIRST PRIORITY TRAILWAYS	06/01/2017	06/01/2017	WASHINGTON DC TO MONTEREY CA AND RETURN	965.00
DSFM21700815	06/09/2017	JP MORGAN CHASE BANK NA	04/23/2017	04/26/2017	STAFF TRANSPORTATION	268.40
DSFM21700817	06/09/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/11/2017	AIRFARE FOR J HORNE WASHINGTON DC TO LAS VEGAS NV AND RETURN	574.40
DSFM21700821	06/09/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/12/2017	STAFF TRANSPORTATION	956.60
DSFM21700823	06/09/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/11/2017	AIRFARE FOR S KLOPP WASHINGTON DC TO MONTEREY CA AND RETURN	389.40
DSFM21700831	06/09/2017	JP MORGAN CHASE BANK NA	05/17/2017	05/17/2017	STAFF TRANSPORTATION	152.40
DSFM21700839	06/12/2017	JP MORGAN CHASE BANK NA	06/03/2017	06/03/2017	AIRFARE FOR D SULLIVAN WASHINGTON DC TO NASHVILLE TN AND RETURN	337.50
DSFM21700868	07/14/2017	KAYEA.DAVID L	05/08/2017	05/11/2017	STAFF TRANSPORTATION	124.85
					INTERDEPARTMENTAL TRANSPORTATION	534.84
					STAFF INCIDENTALS	120.30
DSFM21700869	06/23/2017	SULLIVAN.DANIEL J	05/08/2017	05/11/2017	STAFF TRANSPORTATION	81.15
					ANNAPOLIS MD TO NASHVILLE TN AND RETURN	546.73
					STAFF PER DIEM	261.16
DSFM21700899	07/14/2017	VANCE.AARON J	05/08/2017	05/12/2017	STAFF TRANSPORTATION	92.10
					WASHINGTON DC TO NASHVILLE TN AND RETURN	724.00
					STAFF INCIDENTALS	874.23
DSFM21700901	06/30/2017	HORNE.JEFFREY K	04/23/2017	04/27/2017	STAFF TRANSPORTATION	301.05
					WASHINGTON DC TO NASHVILLE TN, RAPHINE VA AND RETURN	157.60
DSFM21700921	06/27/2017	JP MORGAN CHASE BANK NA	05/17/2017	05/17/2017	STAFF TRANSPORTATION	27.09
DSFM21700950	07/11/2017	FIRST PRIORITY TRAILWAYS	06/17/2017	06/17/2017	WASHINGTON DC TO LAS VEGAS NV AND RETURN	730.00
DSFM21700951	07/13/2017	FIRST PRIORITY TRAILWAYS	06/15/2017	06/15/2017	STAFF TRANSPORTATION	680.00
DSFM21700952	07/11/2017	FIRST PRIORITY TRAILWAYS	06/16/2017	06/16/2017	BUS FARE FOR PAGE EVENTS HELD IN CENTREVILLE VA	780.00
DSFM21700975	07/19/2017	FIRST PRIORITY TRAILWAYS	06/24/2017	06/24/2017	STAFF TRANSPORTATION	830.00
DSFM21700976	07/19/2017	FIRST PRIORITY TRAILWAYS	06/23/2017	06/23/2017	BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	780.00
DSFM21700986	07/19/2017	FIRST PRIORITY TRAILWAYS	06/19/2017	06/19/2017	STAFF TRANSPORTATION	655.00
DSFM21701031	08/16/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/15/2017	BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	50.00
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21701032	07/31/2017	JP MORGAN CHASE BANK NA	05/26/2017	05/26/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	178.76
DSFM21701039	07/28/2017	FIRST PRIORITY TRAILWAYS	07/14/2017	07/14/2017	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	780.00
DSFM21701040	07/28/2017	FIRST PRIORITY TRAILWAYS	07/15/2017	07/15/2017	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN OXON HILL MD	780.00
DSFM21701041	07/28/2017	FIRST PRIORITY TRAILWAYS	07/17/2017	07/17/2017	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	655.00
DSFM21701075	08/02/2017	HORNE,JEFFREY K	07/12/2017	07/15/2017	STAFF INCIDENTALS STAFF PER DIEM	10.80 249.39
DSFM21701087	08/10/2017	JP MORGAN CHASE BANK NA	07/12/2017	07/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO BOULDER CO AND RETURN	298.81
DSFM21701109	08/14/2017	BOCIANOSKI,REBEKKAH LIN	07/10/2017	07/21/2017	STAFF TRANSPORTATION AIRFARE FOR J HORNE FROM WASHINGTON DC TO DENVER CO AND RETURN	1,076.40
DSFM21701146	08/21/2017	SULLIVAN,DANIEL J	08/02/2017	08/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	70.00
DSFM21701239	09/22/2017	JP MORGAN CHASE BANK NA	08/22/2017	08/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	72.76
DSFM21701250	09/21/2017	FIRST PRIORITY TRAILWAYS	07/21/2017	07/21/2017	STAFF TRANSPORTATION AIRFARE FOR F LARKIN WASHINGTON DC TO SAN DIEGO CA AND RETURN	1,078.40
DSFM21701251	09/21/2017	FIRST PRIORITY TRAILWAYS	07/22/2017	07/22/2017	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	500.00
DSFM21701255	09/21/2017	FIRST PRIORITY TRAILWAYS	07/22/2017	07/22/2017	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN BALTIMORE MD	1,000.00
DSFM21701255	09/21/2017	FIRST PRIORITY TRAILWAYS	07/21/2017	07/21/2017	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN OXON HILL MD	600.00
DSFM21701285	09/26/2017	LARKIN,FRANK J	08/22/2017	08/28/2017	STAFF PER DIEM	437.95
DSFM21701295	09/26/2017	FIRST PRIORITY TRAILWAYS	09/09/2017	09/09/2017	STAFF TRANSPORTATION ANNAPOLIS MD TO SAN DIEGO CA AND RETURN	154.04
					STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	630.00
TRAVEL AND TRANSPORTATION OF PERSONS						32,823.56
CV170004933	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	91.55
CV170005019	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	100.00
CV170005515	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	50.00
CV170005544	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	11.00
CV170006575	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	5,100.00
CV170006677	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	118.90
CV170007103	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	97.00
CV170007429	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	46.80
CV170008629	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	35.10
DSFM21700645	04/13/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,990.00
DSFM21700815	06/09/2017	JP MORGAN CHASE BANK NA	04/23/2017	04/26/2017	FEES AND OTHER CHARGES	40.00
DSFM21700817	06/09/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/11/2017	FEES AND OTHER CHARGES	40.00
DSFM21700821	06/09/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/12/2017	FEES AND OTHER CHARGES	30.00
DSFM21700823	06/09/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/11/2017	FEES AND OTHER CHARGES	30.00
DSFM21700831	06/09/2017	JP MORGAN CHASE BANK NA	05/17/2017	05/17/2017	FEES AND OTHER CHARGES	40.00
DSFM21700901	06/30/2017	HORNE,JEFFREY K	04/23/2017	04/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	164.60
DSFM21701087	08/10/2017	JP MORGAN CHASE BANK NA	07/12/2017	07/14/2017	FEES AND OTHER CHARGES	40.00
DSFM21701239	09/22/2017	JP MORGAN CHASE BANK NA	08/22/2017	08/28/2017	FEES AND OTHER CHARGES	40.00
V21700006977	04/03/2017	BURDICKS LOCKSMITH SERVICES INC	03/06/2017	03/06/2017	REPAIR & MAINTENANCE OF FACILITIES	439.00
V21700007340	04/12/2017	FEI BEHAVIORAL HEALTH	02/01/2017	02/28/2017	TECHNICAL SUPPORT	7,399.60
V21700007342	04/12/2017	SRA INTERNATIONAL INC	01/01/2017	01/31/2017	TECHNICAL SUPPORT	36,557.42
V21700007343	04/12/2017	SRA INTERNATIONAL INC	02/01/2017	02/29/2017	TECHNICAL SUPPORT	36,557.42
V21700007459	04/06/2017	GLASS GUY BITTERROOT VALLEY INC	03/08/2017	03/08/2017	REPAIR & MAINTENANCE OF FACILITIES	777.00
V21700007462	04/06/2017	TYCO INTEGRATED SECURITY LLC	02/01/2017	02/28/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	45,684.00
V21700007812	04/07/2017	DEPARTMENT OF HOMELAND SECURITY	10/04/2016	10/04/2016	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	55,030.25
V21700007883	04/11/2017	JONES CONSTRUCTION INC	03/21/2017	03/21/2017	REPAIR & MAINTENANCE OF FACILITIES	1,314.00
V21700007887	04/11/2017	AMERICAN LOCK & KEY SERVICE	12/14/2016	12/14/2016	REPAIR & MAINTENANCE OF FACILITIES	70.00
V21700007888	04/18/2017	ROCKVILLE METRO PLAZA I LLC	03/13/2017	03/13/2017	REPAIR & MAINTENANCE OF FACILITIES	939.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700008091	04/18/2017	TWIN FALLS GLASS	01/26/2017	01/26/2017	REPAIR & MAINTENANCE OF FACILITIES	85.00
V21700008175	04/11/2017	FEI BEHAVIORAL HEALTH	03/01/2017	03/31/2017	TECHNICAL SUPPORT	7,389.60
V21700008253	04/20/2017	PEGASUS RADIO CORP	03/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21700008325	04/19/2017	TYCO INTEGRATED SECURITY LLC	12/01/2016	12/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	279.90
V21700008326	04/19/2017	TYCO INTEGRATED SECURITY LLC	12/08/2016	12/08/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	186.60
V21700008327	04/19/2017	TYCO INTEGRATED SECURITY LLC	12/01/2016	12/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	124.40
V21700008328	04/19/2017	TYCO INTEGRATED SECURITY LLC	12/21/2016	12/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	279.90
V21700008329	04/20/2017	TYCO INTEGRATED SECURITY LLC	12/14/2016	12/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.30
V21700008330	04/20/2017	TYCO INTEGRATED SECURITY LLC	12/13/2016	12/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	373.20
V21700008333	04/20/2017	TYCO INTEGRATED SECURITY LLC	12/14/2016	12/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.20
V21700008334	04/20/2017	TYCO INTEGRATED SECURITY LLC	12/16/2016	12/16/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	590.90
V21700008335	04/20/2017	TYCO INTEGRATED SECURITY LLC	12/14/2016	12/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	186.60
V21700008336	04/20/2017	TYCO INTEGRATED SECURITY LLC	12/16/2016	12/16/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	217.70
V21700008337	04/20/2017	TYCO INTEGRATED SECURITY LLC	12/30/2016	12/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	279.90
V21700008338	04/24/2017	TYCO INTEGRATED SECURITY LLC	11/28/2016	12/12/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,485.54
V21700008339	04/20/2017	TYCO INTEGRATED SECURITY LLC	12/08/2016	12/08/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.06
V21700008341	04/20/2017	TYCO INTEGRATED SECURITY LLC	12/13/2016	12/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.30
V21700008403	04/20/2017	ALTERION INC	03/01/2017	03/31/2017	TECHNICAL SUPPORT	8,778.00
V21700008470	04/20/2017	TYCO INTEGRATED SECURITY LLC	12/19/2016	12/19/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	373.20
V21700008471	04/20/2017	TYCO INTEGRATED SECURITY LLC	12/29/2016	12/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	279.90
V21700008472	04/19/2017	TYCO INTEGRATED SECURITY LLC	12/05/2016	12/05/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.20
V21700008473	04/19/2017	TYCO INTEGRATED SECURITY LLC	12/27/2016	12/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.10
V21700008474	04/19/2017	TYCO INTEGRATED SECURITY LLC	12/13/2016	12/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.20
V21700008475	04/20/2017	TYCO INTEGRATED SECURITY LLC	12/29/2016	12/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	279.90
V21700008476	04/20/2017	TYCO INTEGRATED SECURITY LLC	12/16/2016	12/16/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	124.40
V21700008477	04/20/2017	TYCO INTEGRATED SECURITY LLC	12/19/2016	12/19/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	248.80
V21700008478	04/20/2017	TYCO INTEGRATED SECURITY LLC	12/27/2016	12/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155.50
V21700008479	04/20/2017	TYCO INTEGRATED SECURITY LLC	12/07/2016	12/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155.50
V21700008480	04/20/2017	TYCO INTEGRATED SECURITY LLC	12/30/2016	12/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	217.70
V21700008481	04/20/2017	TYCO INTEGRATED SECURITY LLC	01/03/2017	01/03/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	684.20
V21700008482	04/20/2017	TYCO INTEGRATED SECURITY LLC	12/30/2016	12/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	124.40
V21700008483	04/20/2017	TYCO INTEGRATED SECURITY LLC	12/30/2016	12/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	559.80
V21700008484	04/20/2017	TYCO INTEGRATED SECURITY LLC	12/27/2016	12/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	279.90
V21700008485	04/20/2017	TYCO INTEGRATED SECURITY LLC	12/16/2016	12/16/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155.50
V21700008486	04/19/2017	TYCO INTEGRATED SECURITY LLC	12/16/2016	12/16/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.20
V21700008535	05/08/2017	DEPARTMENT OF HOMELAND SECURITY	02/01/2017	02/28/2017	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	54,163.82
V21700008700	04/28/2017	PROCON CONSULTING LLC	03/01/2017	03/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,360.00
V21700008718	04/28/2017	TYCO INTEGRATED SECURITY LLC	02/01/2017	02/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45,246.63
V21700008749	04/20/2017	ALTERION INC	03/01/2017	03/31/2017	TECHNICAL SUPPORT	16,997.53
V21700008755	04/28/2017	SRA INTERNATIONAL INC	03/01/2017	03/31/2017	TECHNICAL SUPPORT	18,418.13
V21700008756	04/28/2017	SRA INTERNATIONAL INC	03/01/2017	03/31/2017	TECHNICAL SUPPORT	36,557.42
V21700008878	04/28/2017	WHEATSTONE CORPORATION	02/08/2017	02/08/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	399.00
V21700008879	05/04/2017	HITACHI KOKUSAI ELECTRIC AMERICA LTD	03/21/2017	03/21/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.36
V21700008904	05/02/2017	TYCO INTEGRATED SECURITY LLC	03/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45,966.05
V21700008976	05/03/2017	SAIC	03/01/2017	03/31/2017	OTHER MISCELLANEOUS SERVICES	16,867.53
V21700009144	05/03/2017	SRA INTERNATIONAL INC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	36,987.00
V21700009291	05/10/2017	ALTERION INC	03/01/2017	03/31/2017	TECHNICAL SUPPORT	227.41
V21700009398	05/10/2017	TYCO INTEGRATED SECURITY LLC	11/29/2016	11/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,687.50
V21700009399	05/10/2017	TYCO INTEGRATED SECURITY LLC	11/16/2016	11/16/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155.50
V21700009400	05/11/2017	TYCO INTEGRATED SECURITY LLC	11/17/2016	11/17/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	622.00
V21700009402	05/10/2017	TYCO INTEGRATED SECURITY LLC	11/23/2016	11/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	186.60
V21700009404	05/10/2017	TYCO INTEGRATED SECURITY LLC	11/29/2016	11/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.16
V21700009405	05/09/2017	TYCO INTEGRATED SECURITY LLC	11/29/2016	11/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	248.80
V21700009406	05/10/2017	TYCO INTEGRATED SECURITY LLC	11/17/2016	11/17/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.10
V21700009407	05/10/2017	TYCO INTEGRATED SECURITY LLC	11/18/2017	11/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	217.70
V21700009408	05/09/2017	TYCO INTEGRATED SECURITY LLC	11/28/2016	11/28/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.30
V21700009409	05/09/2017	TYCO INTEGRATED SECURITY LLC	11/29/2016	11/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.10
V21700009410	05/10/2017	TYCO INTEGRATED SECURITY LLC	11/16/2016	11/16/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	279.90
V21700009412	05/10/2017	TYCO INTEGRATED SECURITY LLC	03/01/2017	03/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	35,293.38
V21700009502	05/10/2017	SRA INTERNATIONAL INC	12/01/2016	12/31/2016	TECHNICAL SUPPORT	227.33
V21700009693	05/12/2017	ALTERION INC	04/01/2017	04/30/2017	TECHNICAL SUPPORT	16,119.13
V21700009694	05/16/2017	ALTERION INC	04/01/2017	04/30/2017	TECHNICAL SUPPORT	7,942.00

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V21700009696	05/16/2017	PEGASUS RADIO CORP	04/01/2017	04/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21700009697	05/12/2017	SAIC	04/01/2017	04/30/2017	TECHNICAL SUPPORT	36,987.00
V21700009716	05/17/2017	DEPARTMENT OF HOMELAND SECURITY	04/01/2017	04/30/2017	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	55,173.03
V21700009817	05/17/2017	DIGITAL VIDEO GROUP INC	03/28/2017	03/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	325.00
V21700009823	05/17/2017	SCHROEDER CONSTRUCTION MANAGEMENT INC	04/18/2017	04/18/2017	REPAIR & MAINTENANCE OF FACILITIES	10,720.30
V21700009973	05/22/2017	XEDIT CORP	11/14/2016	11/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	890.00
V21700009990	05/22/2017	FUJIFILM NORTH AMERICA CORP	02/13/2017	02/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,359.75
V21700010139	05/23/2017	EVERTZ MICROSYSTEMS LTD	11/23/2016	11/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	701.25
V21700010193	05/23/2017	K2 AUDIO LLC	04/01/2017	04/30/2017	SOFTWARE MAINTENANCE	3,590.00
V21700010340	05/25/2017	PROCON CONSULTING LLC	04/01/2017	04/30/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,360.00
V21700010482	06/02/2017	THINK BIG LLC	05/10/2017	05/11/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,922.43
V21700010498	06/02/2017	FUJIFILM NORTH AMERICA CORP	02/13/2017	02/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,501.15
V21700010742	06/12/2017	FEI BEHAVIORAL HEALTH	04/01/2017	09/30/2017	TECHNICAL SUPPORT	29,780.75
V21700010745	06/12/2017	SRA INTERNATIONAL INC	01/01/2017	11/30/2016	TECHNICAL SUPPORT	227.41
V21700010746	06/13/2017	SRA INTERNATIONAL INC	01/01/2017	01/31/2017	TECHNICAL SUPPORT	231.92
V21700010747	06/12/2017	SRA INTERNATIONAL INC	02/01/2017	02/28/2017	TECHNICAL SUPPORT	228.88
V21700010748	06/12/2017	SRA INTERNATIONAL INC	04/01/2017	04/30/2017	TECHNICAL SUPPORT	36,557.42
V21700010758	06/12/2017	DEPARTMENT OF HOMELAND SECURITY	05/01/2017	05/31/2017	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	55,877.58
V21700010787	06/12/2017	TYCO INTEGRATED SECURITY LLC	12/16/2016	12/16/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	466.50
V21700010788	06/12/2017	TYCO INTEGRATED SECURITY LLC	01/04/2017	01/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	279.90
V21700010789	06/12/2017	TYCO INTEGRATED SECURITY LLC	12/19/2016	12/19/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	311.00
V21700010790	06/13/2017	TYCO INTEGRATED SECURITY LLC	01/04/2017	01/12/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	673.45
V21700010791	06/12/2017	TYCO INTEGRATED SECURITY LLC	12/30/2016	12/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.20
V21700010792	06/13/2017	TYCO INTEGRATED SECURITY LLC	01/23/2017	01/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	936.94
V21700010793	06/13/2017	TYCO INTEGRATED SECURITY LLC	01/11/2017	01/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	411.67
V21700010794	06/13/2017	TYCO INTEGRATED SECURITY LLC	12/21/2016	12/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	248.80
V21700010795	06/13/2017	TYCO INTEGRATED SECURITY LLC	12/27/2016	12/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155.50
V21700010796	06/13/2017	TYCO INTEGRATED SECURITY LLC	12/15/2016	01/03/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,150.70
V21700010797	06/13/2017	TYCO INTEGRATED SECURITY LLC	01/26/2017	01/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	688.14
V21700010798	06/13/2017	TYCO INTEGRATED SECURITY LLC	01/18/2017	01/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.85
V21700010799	06/12/2017	TYCO INTEGRATED SECURITY LLC	12/29/2016	12/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.30
V21700010800	06/13/2017	TYCO INTEGRATED SECURITY LLC	01/30/2017	01/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	404.30
V21700010801	06/13/2017	TYCO INTEGRATED SECURITY LLC	01/26/2017	01/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,071.74
V21700010802	06/13/2017	TYCO INTEGRATED SECURITY LLC	12/30/2016	12/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	186.60
V21700010803	06/13/2017	TYCO INTEGRATED SECURITY LLC	01/04/2017	01/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	262.06
V21700010804	06/12/2017	TYCO INTEGRATED SECURITY LLC	12/21/2016	12/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.20
V21700010805	06/13/2017	TYCO INTEGRATED SECURITY LLC	01/25/2017	01/25/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,152.47
V21700010806	06/19/2017	TYCO INTEGRATED SECURITY LLC	01/19/2017	01/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,203.40
V21700010807	06/13/2017	TYCO INTEGRATED SECURITY LLC	01/06/2017	01/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	280.45
V21700010954	06/15/2017	SRA INTERNATIONAL INC	03/01/2017	03/31/2017	TECHNICAL SUPPORT	224.32
V21700010965	06/13/2017	INTERMEDIX CORPORATION	05/08/2017	05/11/2017	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21700010966	06/13/2017	INTERMEDIX CORPORATION	05/08/2017	05/11/2017	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21700010967	06/13/2017	INTERMEDIX CORPORATION	05/08/2017	05/11/2017	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21700011149	06/15/2017	ALTERION INC	05/01/2017	05/31/2017	TECHNICAL SUPPORT	7,471.75
V21700011150	06/15/2017	ALTERION INC	05/01/2017	05/31/2017	TECHNICAL SUPPORT	19,045.13
V21700011176	06/20/2017	MASLOW MEDIA GROUP INC	05/11/2017	05/11/2017	TECHNICAL SUPPORT	328.88
V21700011201	06/28/2017	SAIC	05/01/2017	05/31/2017	TECHNICAL SUPPORT	36,987.00
V21700011255	06/27/2017	FIBER INSTRUMENT SALES INC	03/08/2017	03/08/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,331.52
V21700011506	06/28/2017	TRANSWORLD INC	02/13/2017	02/13/2017	REPAIR & MAINTENANCE OF FACILITIES	1,306.90
V21700011507	06/28/2017	LOCKMOBILE	02/10/2017	02/10/2017	REPAIR & MAINTENANCE OF FACILITIES	207.50
V21700011524	06/28/2017	PROCON CONSULTING LLC	05/01/2017	05/01/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,360.00
V21700011874	06/30/2017	ORACLE AMERICA INC	01/01/2017	03/31/2017	SOFTWARE MAINTENANCE	7,469.94
V21700012073	07/12/2017	SRA INTERNATIONAL INC	05/01/2017	05/31/2017	TECHNICAL SUPPORT	36,557.42
V21700012074	07/12/2017	SRA INTERNATIONAL INC	04/01/2017	04/30/2017	TECHNICAL SUPPORT	230.37
V21700012138	07/07/2017	ALTERION INC	05/01/2017	05/31/2017	TECHNICAL SUPPORT	8,680.00
V21700012192	07/13/2017	EVERTZ MICROSYSTEMS LTD	11/23/2016	11/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,942.50
V21700012210	07/12/2017	PEGASUS RADIO CORP	05/01/2017	05/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21700012403	07/19/2017	ALTERION INC	06/01/2017	06/30/2017	TECHNICAL SUPPORT	7,524.00
V21700012405	07/19/2017	ALTERION INC	06/01/2017	06/30/2017	TECHNICAL SUPPORT	17,347.01
V21700012514	07/19/2017	PEGASUS RADIO CORP	06/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21700012515	07/19/2017	PROCON CONSULTING LLC	06/01/2017	06/30/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,360.00
V21700012730	07/20/2017	ALTERION INC	06/01/2017	06/30/2017	TECHNICAL SUPPORT	8,835.00

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V21700012785	07/20/2017	DEPARTMENT OF HOMELAND SECURITY	06/01/2017	06/30/2017	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	55,005.30
V21700012786	07/20/2017	SCIENCE APPLICATIONS INTERNATIONAL CORP	06/01/2017	06/30/2017	TECHNICAL SUPPORT	36,985.00
V21700012824	07/27/2017	EVERT MICROSYSTEMS LTD	11/23/2016	11/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,500.00
V21700012853	07/26/2017	ALTERION INC	04/01/2017	04/30/2017	TECHNICAL SUPPORT	8,912.50
V21700013027	08/01/2017	WHEATSTONE CORPORATION	05/22/2017	05/22/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,428.18
V21700013201	08/02/2017	MJ SALES INC	06/06/2017	06/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,628.60
V21700013289	08/04/2017	SRA INTERNATIONAL INC	05/01/2017	05/31/2017	TECHNICAL SUPPORT	224.85
V21700013343	08/10/2017	SRA INTERNATIONAL INC	06/30/2017	06/30/2017	TECHNICAL SUPPORT	36,557.42
V21700013344	08/10/2017	XEDIT CORP	11/14/2016	11/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,800.00
V21700013605	08/10/2017	TYCO INTEGRATED SECURITY LLC	05/01/2017	05/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR MANAGEMENT & PROFESSIONAL SUPPORT SERVICES OTHER MISCELLANEOUS SERVICES	46,185.43 735.42 16,517.56
V21700013606	08/10/2017	TYCO INTEGRATED SECURITY LLC	06/01/2017	06/30/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	45,684.00
V21700013607	08/10/2017	TYCO INTEGRATED SECURITY LLC	06/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR OTHER MISCELLANEOUS SERVICES	46,534.29 16,545.50
V21700013608	08/10/2017	TYCO INTEGRATED SECURITY LLC	05/01/2017	05/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	45,684.00
V21700013609	08/10/2017	TYCO INTEGRATED SECURITY LLC	04/01/2017	04/30/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	34,551.22
V21700013610	08/10/2017	TYCO INTEGRATED SECURITY LLC	04/01/2017	04/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR OTHER MISCELLANEOUS SERVICES	45,911.07 16,726.47
V21700013750	08/16/2017	ALTERION INC	07/01/2017	07/31/2017	TECHNICAL SUPPORT	3,100.00
V21700013752	08/11/2017	PEGASUS RADIO CORP	07/01/2017	07/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21700013895	08/18/2017	ALTERION INC	07/01/2017	07/31/2017	TECHNICAL SUPPORT	8,360.00
V21700013896	08/18/2017	ALTERION INC	07/01/2017	07/31/2017	TECHNICAL SUPPORT	15,518.25
V21700013902	08/21/2017	SCIENCE APPLICATIONS INTERNATIONAL CORP	07/01/2017	07/31/2017	TECHNICAL SUPPORT	36,986.00
V21700013908	08/22/2017	PROCON CONSULTING LLC	07/01/2017	07/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,360.00
V21700014088	08/23/2017	MASLOW MEDIA GROUP INC	07/26/2017	07/26/2017	TECHNICAL SUPPORT	328.88
V21700014448	09/05/2017	DEPARTMENT OF HOMELAND SECURITY	10/04/2016	10/04/2016	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	57,551.47
V21700014502	09/07/2017	TYCO INTEGRATED SECURITY LLC	07/01/2017	07/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR OTHER MISCELLANEOUS SERVICES	46,616.60 16,518.89
V21700014610	09/15/2017	SRA INTERNATIONAL INC	07/01/2017	07/31/2017	TECHNICAL SUPPORT	36,557.42
V21700014611	09/15/2017	SRA INTERNATIONAL INC	06/01/2017	06/30/2017	TECHNICAL SUPPORT	224.93
V21700014840	09/18/2017	WHITE CANVAS GROUP LLC	07/10/2017	07/21/2017	TRAINING/CONFERENCE/REGISTRATION FEES	6,000.00
V21700014801	09/20/2017	TYCO INTEGRATED SECURITY LLC	07/01/2017	07/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	45,684.00
V21700014929	09/20/2017	ALTERION INC	08/01/2017	08/31/2017	TECHNICAL SUPPORT	9,457.25
V21700014930	09/20/2017	ALTERION INC	08/01/2017	08/31/2017	TECHNICAL SUPPORT	15,884.00
V21700014931	09/20/2017	PEGASUS RADIO CORP	08/01/2017	08/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21700014981	09/20/2017	TYCO INTEGRATED SECURITY LLC	02/10/2017	02/10/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	528.70
V21700014982	09/19/2017	TYCO INTEGRATED SECURITY LLC	02/23/2017	02/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.20
V21700014983	09/20/2017	TYCO INTEGRATED SECURITY LLC	02/22/2017	02/22/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	311.00
V21700014984	09/20/2017	TYCO INTEGRATED SECURITY LLC	02/15/2017	02/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	307.68
V21700014987	09/20/2017	TYCO INTEGRATED SECURITY LLC	02/01/2017	02/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,367.24
V21700014989	09/19/2017	TYCO INTEGRATED SECURITY LLC	02/16/2017	02/16/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.20
V21700015012	09/20/2017	TYCO INTEGRATED SECURITY LLC	02/14/2017	02/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,199.99
V21700015014	09/20/2017	TYCO INTEGRATED SECURITY LLC	01/23/2017	01/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	394.98
V21700015015	09/19/2017	TYCO INTEGRATED SECURITY LLC	02/14/2017	02/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.10
V21700015017	09/20/2017	TYCO INTEGRATED SECURITY LLC	02/10/2017	02/10/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	497.60
V21700015019	09/20/2017	TYCO INTEGRATED SECURITY LLC	02/16/2017	02/16/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	162.76
V21700015139	09/25/2017	THINK BIG LLC	08/02/2017	08/03/2017	TRAINING/CONFERENCE/REGISTRATION FEES	640.81
V21700015146	09/25/2017	UNITED POWER & BATTERY CORPORATION	07/28/2017	07/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34,475.00
V21700015203	09/22/2017	XEDIT CORP	11/14/2016	11/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.00
V21700015204	09/25/2017	XEDIT CORP	11/14/2016	11/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,230.00
V21700015244	09/26/2017	ORACLE AMERICA INC	04/01/2017	06/30/2017	SOFTWARE MAINTENANCE	7,469.94
V21700015354	09/26/2017	SCIENCE APPLICATIONS INTERNATIONAL CORP	08/01/2017	08/31/2017	TECHNICAL SUPPORT	36,986.00
V21700015396	09/27/2017	TYCO INTEGRATED SECURITY LLC	01/19/2017	01/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	382.34
V21700015397	09/27/2017	TYCO INTEGRATED SECURITY LLC	03/23/2017	03/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	186.60
V21700015398	09/27/2017	TYCO INTEGRATED SECURITY LLC	02/21/2017	03/22/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	808.60
V21700015400	09/27/2017	TYCO INTEGRATED SECURITY LLC	03/30/2017	03/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	186.60
V21700015401	09/27/2017	TYCO INTEGRATED SECURITY LLC	03/17/2017	03/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	410.26
V21700015402	09/27/2017	TYCO INTEGRATED SECURITY LLC	03/24/2017	03/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	124.40
V21700015403	09/27/2017	TYCO INTEGRATED SECURITY LLC	03/02/2017	03/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	124.40
V21700015404	09/27/2017	TYCO INTEGRATED SECURITY LLC	03/21/2017	03/21/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	217.70
V21700015405	09/27/2017	TYCO INTEGRATED SECURITY LLC	02/28/2017	02/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	248.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700015406	09/26/2017	TYCO INTEGRATED SECURITY LLC	03/28/2017	03/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.30
V21700015407	09/26/2017	TYCO INTEGRATED SECURITY LLC	03/07/2017	03/07/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	622.20
V21700015408	09/27/2017	TYCO INTEGRATED SECURITY LLC	03/02/2017	03/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	186.60
V21700015409	09/27/2017	TYCO INTEGRATED SECURITY LLC	03/31/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	528.70
V21700015410	09/27/2017	TYCO INTEGRATED SECURITY LLC	02/17/2017	03/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,734.45
V21700015411	09/27/2017	TYCO INTEGRATED SECURITY LLC	03/10/2017	03/10/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	884.28
V21700015412	09/27/2017	TYCO INTEGRATED SECURITY LLC	02/13/2017	02/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	373.20
V21700015413	09/27/2017	TYCO INTEGRATED SECURITY LLC	03/24/2017	03/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	171.26
V21700015414	09/27/2017	TYCO INTEGRATED SECURITY LLC	03/21/2017	03/21/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	613.08
V21700015445	09/27/2017	TYCO INTEGRATED SECURITY LLC	08/01/2017	08/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	50,879.12
V21700015545	09/27/2017	TYCO INTEGRATED SECURITY LLC	02/24/2017	02/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	248.80
V21700015566	09/27/2017	PROCON CONSULTING LLC	08/01/2017	08/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,360.00
V21700015589	09/27/2017	K2 AUDIO LLC	11/14/2016	11/14/2016	SOFTWARE MAINTENANCE	3,369.25
V21700015590	09/27/2017	K2 AUDIO LLC	11/14/2016	11/14/2016	SOFTWARE MAINTENANCE	4,759.39
V21700015591	09/27/2017	K2 AUDIO LLC	11/14/2016	11/14/2016	SOFTWARE MAINTENANCE	4,989.99
V21700015593	09/27/2017	K2 AUDIO LLC	11/14/2016	11/14/2016	SOFTWARE MAINTENANCE	4,450.00
V21700015691	09/27/2017	BALTIMORE FREIGHTLINER	08/01/2017	08/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	469.19
OTHER CONTRACTUAL SERVICES						1,981,703.22
CD170012109	08/21/2017	FINANCIAL CLERK US SENATE	08/11/2017	08/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	149.97
CD170013443	09/27/2017	FINANCIAL CLERK US SENATE	09/18/2017	09/18/2017	CERTIFIED PURCHASED EQUIPMENT	-50.00
CV170004687	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	9.74
CV170004688	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	332.22
CV170004690	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	462.45
CV170004692	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	586.20
CV170004695	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	54.72
CV170005259	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	CERTIFIED PURCHASED EQUIPMENT	652.45
CV170005262	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	CERTIFIED PURCHASED EQUIPMENT	1,215.65
CV170005264	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	CERTIFIED PURCHASED EQUIPMENT	54.72
CV170006483	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	CERTIFIED PURCHASED EQUIPMENT	526.22
CV170006496	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	CERTIFIED PURCHASED EQUIPMENT	791.29
CV170006487	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	CERTIFIED PURCHASED EQUIPMENT	318.73
CV170006872	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	CERTIFIED PURCHASED EQUIPMENT	67.47
CV170006875	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	CERTIFIED PURCHASED EQUIPMENT	5.74
CV170006876	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	CERTIFIED PURCHASED EQUIPMENT	18.74
CV170006878	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	CERTIFIED PURCHASED EQUIPMENT	144.34
CV170007623	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	628.46
CV170007626	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	38.71
CV170007628	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	255.45
CV170007629	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	89.99
CV170007631	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	86.95
CV170008690	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	CERTIFIED PURCHASED EQUIPMENT	2,526.43
CV170008694	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	CERTIFIED PURCHASED EQUIPMENT	309.73
CV170008695	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	CERTIFIED PURCHASED EQUIPMENT	32.23
DSFM21700797	06/01/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	39.99
DSFM21700989	07/20/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	287.46
V21700007018	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/09/2017	01/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,669.60
V21700007734	04/06/2017	LAPLINK SOFTWARE INC	02/28/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	400.00
V21700007819	04/07/2017	OLYMPHOGO CORPORATION	03/08/2017	03/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,136.58
V21700008152	04/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/17/2017	01/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	91.78
V21700008225	04/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2017	02/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	296.00
V21700008252	04/20/2017	DLT SOLUTIONS LLC	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	13,870.77
V21700008368	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/19/2017	01/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	525.30
V21700008371	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2017	02/01/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,363.53
V21700009097	05/03/2017	DIGITAL VIDEO GROUP INC	03/22/2017	03/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	18,575.00
V2170009450	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/13/2017	02/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,056.33
V21700009547	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/13/2017	02/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,015.75
V21700009814	05/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,581.24
V21700009816	05/17/2017	DIGITAL VIDEO GROUP INC	03/28/2017	03/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,215.00
V21700009817	05/17/2017	DIGITAL VIDEO GROUP INC	03/28/2017	03/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,975.00
V21700010122	05/23/2017	DLT SOLUTIONS LLC	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	13,870.77
V21700010516	06/02/2017	DLT SOLUTIONS LLC	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	13,870.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700010569	06/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/13/2017	03/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V21700010724	06/07/2017	TYCO INTEGRATED SECURITY LLC	11/01/2016	12/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	21,274.89
V21700010725	06/07/2017	TYCO INTEGRATED SECURITY LLC	01/09/2017	03/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,061.96
V21700011504	06/28/2017	DIGITAL VIDEO GROUP INC	05/19/2017	05/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,017.00
V21700011864	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/24/2017	03/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	105.38
V21700012197	07/13/2017	DIGITAL VIDEO GROUP INC	05/22/2017	05/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	12,085.00
V21700012348	07/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/16/2017	05/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	942.98
V21700012418	07/20/2017	TYCO INTEGRATED SECURITY LLC	03/27/2017	04/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	750.19
V21700012753	07/20/2017	FEDERAL KEY LLC	04/12/2017	04/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	15,707.94
					PURCHASED SOFTWARE (EXPENDABLE)	785.00
V21700013008	07/28/2017	TYCO INTEGRATED SECURITY LLC	03/27/2017	05/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,599.88
V21700013009	07/28/2017	TYCO INTEGRATED SECURITY LLC	04/12/2017	06/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	12,409.00
V21700013010	07/28/2017	TYCO INTEGRATED SECURITY LLC	03/27/2017	05/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,021.09
V21700013013	07/28/2017	TYCO INTEGRATED SECURITY LLC	03/27/2017	04/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,503.06
V21700013014	07/28/2017	TYCO INTEGRATED SECURITY LLC	03/27/2017	05/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	16,373.00
V21700013015	07/28/2017	TYCO INTEGRATED SECURITY LLC	12/01/2016	05/04/2017	PURCHASED EQUIPMENT (EXPENDABLE)	326.90
V21700013234	08/03/2017	COMMUNICATIONS ENGINEERING INC	05/22/2017	05/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,967.00
V21700013247	08/03/2017	TYCO INTEGRATED SECURITY LLC	04/12/2017	05/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,610.99
V21700013248	08/03/2017	TYCO INTEGRATED SECURITY LLC	04/12/2017	05/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	26,701.33
V21700013296	08/04/2017	DLT SOLUTIONS LLC	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	13,870.77
V21700013297	08/04/2017	DLT SOLUTIONS LLC	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	13,870.77
V21700013303	08/04/2017	TYCO INTEGRATED SECURITY LLC	04/12/2017	05/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	12,530.00
V21700014235	08/30/2017	TYCO INTEGRATED SECURITY LLC	12/20/2016	01/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	256.43
V21700014236	08/30/2017	TYCO INTEGRATED SECURITY LLC	03/27/2017	04/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,742.00
V21700014237	08/30/2017	TYCO INTEGRATED SECURITY LLC	01/30/2017	02/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,217.00
V21700014238	08/30/2017	TYCO INTEGRATED SECURITY LLC	03/27/2017	04/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,728.27
V21700014487	09/07/2017	TYCO INTEGRATED SECURITY LLC	04/12/2017	06/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,641.81
V21700014490	09/07/2017	TYCO INTEGRATED SECURITY LLC	04/28/2017	06/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	22,785.00
V21700014495	09/07/2017	TYCO INTEGRATED SECURITY LLC	04/14/2017	07/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	27,364.00
V21700014577	09/12/2017	HUMAN CIRCUIT INC	07/31/2017	07/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,290.00
V21700014631	09/12/2017	PC LIQUIDATIONS	03/08/2017	03/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	480.00
V21700014653	09/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/14/2017	06/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	342.40
V21700015217	09/25/2017	SAGER ELECTRONICS	07/31/2017	07/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.60
V21700015415	09/27/2017	TYCO INTEGRATED SECURITY LLC	10/19/2016	10/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14,085.46
V21700015416	09/27/2017	TYCO INTEGRATED SECURITY LLC	03/27/2017	07/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	24,479.60
V21700015417	09/27/2017	TYCO INTEGRATED SECURITY LLC	04/12/2017	06/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	21,025.00
V21700015418	09/27/2017	TYCO INTEGRATED SECURITY LLC	06/26/2017	08/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	24,096.00
V21700015419	09/27/2017	TYCO INTEGRATED SECURITY LLC	06/30/2017	08/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	16,875.06
V21700015420	09/27/2017	TYCO INTEGRATED SECURITY LLC	04/14/2017	08/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	17,189.94
V21700015421	09/27/2017	TYCO INTEGRATED SECURITY LLC	06/30/2017	07/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,305.14
V21700015500	09/27/2017	DLT SOLUTIONS LLC	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	13,870.77
V21700015647	09/27/2017	CLEANWASTE	09/07/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	131.70
ACQUISITION OF ASSETS						476,574.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,390,000.00		
Supplementals	0.00		
Transfers	-1,840,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-12,856.50	-17,613.98
Transportation of Things		-18,341.36	-38,719.93
Rent, Communications and Utilities		-3,421,111.09	-5,268,773.51
Printing and Reproduction		-1,665.11	-824.17
Other Contractual Services		-3,930,255.97	-9,445,206.35
Supplies and Materials		-93,263.57	-149,154.22
Acquisition of Assets		-1,904,540.78	-4,673,724.15
ORGANIZATION TOTALS	\$46,550,000.00	-\$9,382,034.38	-\$19,594,016.31
UNEXPENDED BALANCE AS OF 09/30/2017			\$26,955,983.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700523	04/03/2017	KAUS.KENNETH J	02/11/2017	02/18/2017	STAFF INCIDENTALS	232.01
					STAFF PER DIEM	618.75
					STAFF TRANSPORTATION FREDERICKSBURG VA TO LAS VEGAS NV AND RETURN	285.94
DSFM21700572	04/05/2017	TEMPLETON.DAN D	03/05/2017	03/10/2017	STAFF INCIDENTALS	76.05
					STAFF PER DIEM	751.12
DSFM21700590	04/18/2017	BELL II.EDGAR F	03/05/2017	03/10/2017	ODENTON MD TO ASHEVILLE NC AND RETURN	76.05
					STAFF INCIDENTALS	778.49
					STAFF PER DIEM	
DSFM21700603	04/11/2017	JP MORGAN CHASE BANK NA	03/22/2017	03/26/2017	STAFF TRANSPORTATION AIRFARE FOR K KAUS WASHINGTON DC TO DENVER CO AND RETURN	630.40
DSFM21700674	04/28/2017	KAUS.KENNETH J	03/22/2017	03/26/2017	STAFF INCIDENTALS	52.52
					STAFF PER DIEM	553.15
					STAFF TRANSPORTATION FREDERICKSBURG VA TO DENVER CO AND RETURN	414.16
DSFM21700686	05/03/2017	PETERS.LAUREN J	04/10/2017	04/13/2017	STAFF INCIDENTALS	81.15
					STAFF PER DIEM	615.53
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	129.96
DSFM21700687	05/03/2017	PETERS.LAUREN J	03/24/2017	04/03/2017	STAFF INCIDENTALS	49.89
					STAFF PER DIEM	564.04
					STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL, ORLANDO FL, FORT LAUDERDALE AND RETURN	255.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700688	05/22/2017	TEMPLETON.DAN D	04/10/2017	04/13/2017	STAFF INCIDENTALS STAFF PER DIEM	81.15 602.54
					STAFF TRANSPORTATION ODENTON MD TO NASHVILLE TN AND RETURN	268.58
DSFM21700689	05/11/2017	BELL I.EDGAR F	04/02/2017	04/07/2017	STAFF INCIDENTALS STAFF PER DIEM	76.05 811.54
					STAFF TRANSPORTATION FREDERICKSBURG VA TO ASHEVILLE NC AND RETURN	288.33
DSFM21700702	05/08/2017	JP MORGAN CHASE BANK NA	04/10/2017	04/13/2017	STAFF TRANSPORTATION AIRFARE FOR L PETERS WASHINGTON DC TO NASHVILLE TN AND RETURN	232.40
DSFM21700703	05/08/2017	JP MORGAN CHASE BANK NA	04/10/2017	04/13/2017	STAFF TRANSPORTATION AIRFARE FOR D TEMPLETON WASHINGTON DC TO NASHVILLE TN AND RETURN	656.40
DSFM21700734	05/10/2017	BELL I.EDGAR F	04/23/2017	04/27/2017	STAFF INCIDENTALS STAFF PER DIEM	60.84 639.91
					STAFF TRANSPORTATION FREDERICKSBURG VA TO ASHEVILLE NC AND RETURN	248.38
DSFM21701053	07/31/2017	PEARSON.KEITH D	07/10/2017	07/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	80.25
DSFM21701084	08/10/2017	JP MORGAN CHASE BANK NA	07/23/2017	07/28/2017	STAFF TRANSPORTATION AIRFARE FOR L SURANNO WASHINGTON DC TO GREENSBORO NC AND RETURN	678.50
DSFM21701192	09/05/2017	BAKER.ELIZABETH S	08/06/2017	08/11/2017	STAFF INCIDENTALS STAFF PER DIEM	64.40 599.38
					WASHINGTON DC TO GREENSBORO NC AND RETURN	
DSFM21701223	09/25/2017	SURANNO.LAUREN B	07/23/2017	07/28/2017	STAFF INCIDENTALS STAFF PER DIEM	64.40 661.16
					STAFF TRANSPORTATION OWINGS MD TO GREENSBORO NC AND RETURN	76.10
DSFM21701241	09/22/2017	JP MORGAN CHASE BANK NA	08/06/2017	08/11/2017	STAFF TRANSPORTATION AIRFARE FOR E BAKER WASHINGTON DC TO GREENSBORO NC AND RETURN	501.50
TRAVEL AND TRANSPORTATION OF PERSONS						12,856.50
CV170005020	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	1.00
DSFM21700581	04/03/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,156.00
DSFM21700583	04/03/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,550.00
DSFM21700603	04/11/2017	JP MORGAN CHASE BANK NA	03/28/2017	03/28/2017	FEES AND OTHER CHARGES	30.00
DSFM21700673	04/19/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	104.54
DSFM21700684	04/27/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	80.94
DSFM21700702	05/08/2017	JP MORGAN CHASE BANK NA	04/10/2017	04/13/2017	FEES AND OTHER CHARGES	18.75
DSFM21700703	05/08/2017	JP MORGAN CHASE BANK NA	04/10/2017	04/13/2017	FEES AND OTHER CHARGES	18.75
DSFM21700732	05/10/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
DSFM21700760	05/30/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	108.00
DSFM21700863	06/19/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.00
DSFM21700981	07/20/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	136.74
DSFM21701052	08/03/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	359.88
DSFM21701084	08/10/2017	JP MORGAN CHASE BANK NA	07/23/2017	07/28/2017	FEES AND OTHER CHARGES	30.00
DSFM21701241	09/22/2017	JP MORGAN CHASE BANK NA	08/06/2017	08/11/2017	FEES AND OTHER CHARGES	30.00
DSFM21701296	09/25/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	39.00
V21700007475	04/06/2017	DAMLIC CORPORATION	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,028.32
V21700007542	04/06/2017	LEIDOS DIGITAL SOLUTIONS INC	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	201,383.00
V21700007610	04/03/2017	KODAK ALARIS INC	10/01/2016	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,644.90
V21700007772	04/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016	01/27/2017	SOFTWARE MAINTENANCE	724.45
V21700007813	04/07/2017	CAPITOL CABLE & TECHNOLOGY INC	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,128.00
V21700007821	04/07/2017	COMMUNICATIONS ENGINEERING INC	11/17/2016	12/15/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,725.00
V21700008061	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016	01/27/2017	SOFTWARE MAINTENANCE	1,981.88
V21700008236	04/20/2017	CAPITOL CABLE & TECHNOLOGY INC	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,548.40
V21700008243	04/13/2017	ACCU TECH CORPORATION	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,884.80
V21700008373	04/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2016	02/24/2017	SOFTWARE MAINTENANCE	8,243.76
V21700008377	04/18/2017	VISION TECHNOLOGIES INC	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40,980.75
V21700008549	04/24/2017	DISASTER RECOVERY JOURNAL	03/01/2017	03/30/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,195.00
V21700008620	04/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,869.57
V21700008679	04/28/2017	LEIDOS DIGITAL SOLUTIONS INC	03/01/2017	03/31/2017	SOFTWARE MAINTENANCE	208,283.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700008687	04/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2017	03/31/2017	TECHNICAL SUPPORT	263,653.10
V21700008690	04/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2017	03/31/2017	TECHNICAL SUPPORT	96,298.75
V21700008697	04/28/2017	GENERAL SERVICES ADMINISTRATION	10/01/2016	12/31/2016	REPAIR & MAINTENANCE OF FACILITIES	9,407.00
V21700008701	04/26/2017	OMNI BUSINESS SYSTEMS INC	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,085.00
V21700008703	04/26/2017	OMNI BUSINESS SYSTEMS INC	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	533.00
V21700008704	04/26/2017	OMNI BUSINESS SYSTEMS INC	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,105.50
V21700008705	04/28/2017	CAPITOL CABLE & TECHNOLOGY INC	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,064.34
V21700008706	04/28/2017	COMPUTERWORKS INC	03/01/2017	03/31/2017	SOFTWARE MAINTENANCE	37,614.00
V21700008707	04/28/2017	ICONSTITUENT LLC	03/01/2017	03/31/2017	SOFTWARE MAINTENANCE	44,400.00
V21700008708	04/26/2017	OMNI BUSINESS SYSTEMS INC	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,143.00
V21700008781	04/28/2017	RICOH USA INC	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,400.00
V21700008782	04/28/2017	RICOH USA INC	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21700008784	04/28/2017	RICOH USA INC	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,592.00
V21700008785	04/28/2017	RICOH USA INC	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,921.48
V21700008883	05/02/2017	SHARP ELECTRONICS CORP	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	483.50
V21700008911	05/02/2017	RICOH USA INC	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,800.00
V21700009155	05/03/2017	ACCU TECH CORPORATION	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,957.50
V21700009204	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2017	03/31/2017	TECHNICAL SUPPORT	61,509.84
V21700009257	05/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2017	03/31/2017	SOFTWARE MAINTENANCE	4,646.91
V21700009260	05/04/2017	ALTERION INC	02/01/2017	02/01/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	963.05
V21700009296	05/04/2017	TURTLE WINGS INC	02/28/2017	03/30/2017	FEES AND OTHER CHARGES	6,080.05
V21700009383	05/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2017	02/24/2017	SOFTWARE MAINTENANCE	4,264.93
V21700009578	05/10/2017	CANON USA INC	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,093.73
V21700009580	05/10/2017	CANON USA INC	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,463.00
V21700009582	05/10/2017	CANON USA INC	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,417.19
V21700009583	05/10/2017	CANON USA INC	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
V21700009624	05/10/2017	MEDI	10/04/2016	10/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V21700009757	05/17/2017	ALTERION INC	04/01/2017	04/30/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	625.98
V21700009765	05/17/2017	COMPUTERWORKS INC	04/01/2017	04/30/2017	SOFTWARE MAINTENANCE	37,560.00
V21700009783	05/12/2017	RMG ENTERPRISE SOLUTIONS INC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	5,238.00
V21700009932	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2017	04/28/2017	TECHNICAL SUPPORT	61,509.84
V21700009934	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2017	04/28/2017	TECHNICAL SUPPORT	96,298.75
V21700009938	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2017	04/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,869.57
V21700010116	05/23/2017	ICONSTITUENT LLC	04/01/2017	04/30/2017	SOFTWARE MAINTENANCE	44,400.00
V21700010117	05/23/2017	HEAT SOFTWARE USA INC	08/01/2017	07/31/2018	SOFTWARE MAINTENANCE	5,390.00
V21700010135	05/23/2017	TWENTY EIGHTY STRATEGY EXECUTION INC	02/21/2017	02/23/2017	TRAINING/CONFERENCE/REGISTRATION FEES	4,425.00
V21700010136	05/23/2017	TWENTY EIGHTY STRATEGY EXECUTION INC	04/18/2017	04/20/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,800.00
V21700010370	05/31/2017	AUTOMATED SIGNATURE TECHNOLOGY	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,477.00
V21700010474	06/02/2017	LEIDOS DIGITAL SOLUTIONS INC	04/01/2017	04/30/2017	SOFTWARE MAINTENANCE	223,832.30
V21700010510	06/05/2017	RICOH USA INC	10/06/2016	10/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	215.00
V21700010904	06/13/2017	K2 AUDIO LLC	01/01/2017	04/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,977.78
V21700010937	06/13/2017	COMPUTERWORKS INC	05/01/2017	05/31/2017	SOFTWARE MAINTENANCE	37,560.00
V21700010941	06/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2017	03/31/2017	SOFTWARE MAINTENANCE	3,471.36
V21700011204	06/29/2017	ALTERION INC	05/01/2017	05/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,237.42
V21700011240	06/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/29/2017	05/29/2017	SOFTWARE MAINTENANCE	807.43
V21700011246	06/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/29/2017	05/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,869.57
V21700011251	06/26/2017	MYTHICS INC	03/02/2017	06/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,052.86
V21700011266	06/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/29/2017	05/26/2017	TECHNICAL SUPPORT	61,509.84
V21700011268	06/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/29/2017	05/26/2017	TECHNICAL SUPPORT	96,298.75
V21700011352	06/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2017	04/28/2017	SOFTWARE MAINTENANCE	5,318.49
V21700011354	06/22/2017	ICONSTITUENT LLC	03/01/2017	03/31/2017	SOFTWARE MAINTENANCE	44,400.00
V21700011398	06/28/2017	RICOH USA INC	05/30/2017	05/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	214.00
V21700011491	06/28/2017	CANON USA INC	02/03/2017	02/03/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	315.00
V21700011798	06/30/2017	AUTOMATED SIGNATURE TECHNOLOGY	05/26/2017	05/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	250.00
V21700011942	07/10/2017	LEIDOS DIGITAL SOLUTIONS INC	05/01/2017	05/31/2017	SOFTWARE MAINTENANCE	227,360.00
V21700012402	07/20/2017	ALTERION INC	06/01/2017	06/30/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,118.71
V21700012410	07/19/2017	COMPUTERWORKS INC	06/01/2017	06/30/2017	SOFTWARE MAINTENANCE	37,560.00
V21700012546	07/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/29/2017	05/28/2017	SOFTWARE MAINTENANCE	1,370.64
V21700012606	07/20/2017	ICONSTITUENT LLC	06/01/2017	06/30/2017	SOFTWARE MAINTENANCE	44,400.00
V21700012681	07/20/2017	OMNI BUSINESS SYSTEMS INC	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,122.99
V21700012682	07/20/2017	OMNI BUSINESS SYSTEMS INC	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,143.00
V21700012683	07/20/2017	OMNI BUSINESS SYSTEMS INC	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,845.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700012684	07/20/2017	OMNI BUSINESS SYSTEMS INC	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	750.00
V21700012776	07/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,869.57
V21700012778	07/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2017	06/30/2017	TECHNICAL SUPPORT	61,509.84
V21700012979	07/28/2017	SHARP ELECTRONICS CORP	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	298.75
V21700012985	07/28/2017	DAMLIC CORPORATION	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,028.32
V21700013252	08/02/2017	CENTER FOR CREATIVE LEADERSHIP	07/24/2017	07/28/2017	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21700013306	08/04/2017	CANON USA INC	04/01/2017	07/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,343.00
V21700013307	08/04/2017	CANON USA INC	04/01/2017	07/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
V21700013308	08/04/2017	CANON USA INC	04/01/2017	07/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,265.97
V21700013310	08/04/2017	CANON USA INC	04/01/2017	07/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,532.89
V21700013390	08/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2017	06/30/2017	TECHNICAL SUPPORT	96,298.75
V21700013420	08/10/2017	LEIDOS DIGITAL SOLUTIONS INC	06/01/2017	06/30/2017	SOFTWARE MAINTENANCE	228,957.00
V21700013444	08/11/2017	COMPUTERWORKS INC	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	37,560.00
V21700013529	08/16/2017	FUTRON INCORPORATED	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,293.16
V21700013602	08/10/2017	ACCU TECH CORPORATION	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,614.54
V21700013869	08/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2017	07/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,869.57
V21700013910	08/22/2017	RICOH USA INC	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,400.00
V21700014087	08/23/2017	K2 AUDIO LLC	05/01/2017	07/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,228.23
V21700014091	08/23/2017	CAPITOL CABLE & TECHNOLOGY INC	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,650.00
V21700014193	08/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/27/2017	06/30/2017	SOFTWARE MAINTENANCE	3,977.96
V21700014201	08/29/2017	INCONSTITUENT	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	44,400.00
V21700014250	08/30/2017	GENERAL SERVICES ADMINISTRATION	01/01/2017	03/31/2017	REPAIR & MAINTENANCE OF FACILITIES	5,047.00
V21700014252	08/29/2017	CENTER FOR CREATIVE LEADERSHIP	08/07/2017	08/11/2017	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21700014289	08/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2017	07/28/2017	TECHNICAL SUPPORT	61,509.84
V21700014292	08/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2017	07/28/2017	TECHNICAL SUPPORT	96,298.75
V21700014305	08/29/2017	CAPITOL CABLE & TECHNOLOGY INC	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	460.00
V21700014321	08/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/27/2017	06/30/2017	SOFTWARE MAINTENANCE	62.25
V21700014338	08/30/2017	RICOH USA INC	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,800.00
V21700014341	08/30/2017	RICOH USA INC	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21700014456	09/18/2017	INNOVATIVE TECHNOLOGIES INC	01/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	211,833.01
V21700014459	09/01/2017	ACCU TECH CORPORATION	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15.00
V21700014550	09/07/2017	IDENTICOMM TECHNOLOGIES INC	08/22/2017	08/30/2018	SOFTWARE MAINTENANCE	4,997.19
V21700014595	09/12/2017	NAJIA SYSTEMS LLC	10/01/2016	07/31/2017	SOFTWARE MAINTENANCE	910.00
V21700014616	09/12/2017	DAVES AUTO BODY INC	08/15/2017	08/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,847.49
V21700014617	09/12/2017	DAVES AUTO BODY INC	06/28/2017	06/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,847.49
V21700014668	09/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2017	08/25/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,869.57
V21700014673	09/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2017	08/25/2017	TECHNICAL SUPPORT	61,509.84
V21700014675	09/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2017	08/25/2017	TECHNICAL SUPPORT	96,298.75
V21700014681	09/08/2017	DAMLIC CORPORATION	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,361.12
V21700015065	09/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2017	08/25/2017	SOFTWARE MAINTENANCE	124.50
V21700015070	09/20/2017	MEDI	10/04/2016	10/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V21700015099	09/25/2017	ALTERION INC	08/03/2017	08/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,334.93
V21700015136	09/22/2017	RICOH USA INC	04/01/2017	04/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.06
V21700015141	09/25/2017	COMPUTERWORKS INC	08/01/2017	08/31/2017	SOFTWARE MAINTENANCE	37,560.00
V21700015199	09/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2017	07/28/2017	SOFTWARE MAINTENANCE	249.00
V21700015388	09/27/2017	INCONSTITUENT	08/01/2017	08/31/2017	SOFTWARE MAINTENANCE	44,400.00
V21700015475	09/27/2017	MEDIA8 CORPORATION	08/01/2017	07/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,900.00
V21700015594	09/27/2017	K2 AUDIO LLC	08/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,393.99
V21700015643	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2017	07/28/2017	SOFTWARE MAINTENANCE	3,182.83
V21700015698	09/27/2017	ACCU TECH CORPORATION	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	750.00
V21700015724	09/25/2017	LEIDOS DIGITAL SOLUTIONS INC	08/31/2017	08/31/2017	SOFTWARE MAINTENANCE	229,411.00
V21700015789	09/27/2017	MYTHICS INC	06/02/2017	09/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,052.87
V21700015793	09/27/2017	VLCLOUD TECH INC	09/23/2017	09/22/2018	SOFTWARE MAINTENANCE	66,454.66
OTHER CONTRACTUAL SERVICES						3,930,255.97
CD170007352	05/03/2017	FINANCIAL CLERK US SENATE	04/21/2017	04/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	-1,289.58
CD170008065	05/24/2017	FINANCIAL CLERK US SENATE	05/16/2017	05/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	-50.00
CD170009909	06/30/2017	FINANCIAL CLERK US SENATE	06/27/2017	06/27/2017	CERTIFIED PURCHASED EQUIPMENT	-166.66
CV170004466	04/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	69,775.44
CV170004467	04/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	150,004.02
CV170004468	04/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	48,000.00
CV170004471	04/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	1,500.00

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CV170004472	04/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	112.60
CV170004473	04/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	4,815.00
CV170004474	04/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	340.00
CV170004476	04/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	-340.00
CV170004477	04/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	-112.60
CV170004479	04/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	-4,815.00
CV170004482	04/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	-69,775.44
CV170004483	04/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	-12,506.00
CV170004484	04/19/2017	SERGEANT AT ARMS	01/03/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	150.00
CV170004691	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	67,865.29
CV170004843	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	4,800.00
CV170004855	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	230,545.00
CV170005036	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	-93,774.33
CV170005043	04/20/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	-256,675.00
CV170005230	05/18/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	6,075.00
CV170005231	05/18/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	CERTIFIED PURCHASED EQUIPMENT	500.00
CV170005233	05/18/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	CERTIFIED PURCHASED EQUIPMENT	1,133.33
CV170005235	05/18/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	CERTIFIED PURCHASED EQUIPMENT	49.50
CV170005240	05/18/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	260.00
CV170005245	05/18/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	15,310.07
CV170005246	05/18/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	CERTIFIED PURCHASED EQUIPMENT	7,500.00
CV170005250	05/18/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	CERTIFIED PURCHASED EQUIPMENT	-49.50
CV170005253	05/18/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	-24,878.48
CV170005254	05/18/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	-260.00
CV170005257	05/18/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	-6,075.00
CV170005261	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	CERTIFIED PURCHASED EQUIPMENT	42,353.66
CV170005617	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	CERTIFIED PURCHASED EQUIPMENT	25,655.99
CV170005618	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	58,380.00
CV170005677	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	-82,565.00
CV170005680	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	CERTIFIED PURCHASED EQUIPMENT	-48,341.08
CV170006473	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	680.00
CV170006474	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	CERTIFIED PURCHASED EQUIPMENT	57.54
CV170006485	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	CERTIFIED PURCHASED EQUIPMENT	38,513.30
CV170006496	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	CERTIFIED PURCHASED EQUIPMENT	3,983.01
CV170006581	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	CERTIFIED PURCHASED EQUIPMENT	-50,562.17
CV170006583	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	CERTIFIED PURCHASED EQUIPMENT	-57.54
CV170006584	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	-680.00
CV170006860	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	CERTIFIED PURCHASED EQUIPMENT	82.26
CV170006854	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	CERTIFIED PURCHASED EQUIPMENT	7,784.90
CV170006866	07/25/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	CERTIFIED PURCHASED EQUIPMENT	3,100.00
CV170006874	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	CERTIFIED PURCHASED EQUIPMENT	53,291.62
CV170006881	07/25/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	18,467.09
CV170006882	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	13,778.83
CV170006883	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	CERTIFIED PURCHASED EQUIPMENT	500.00
CV170006884	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	CERTIFIED PURCHASED EQUIPMENT	6,000.00
CV170006885	07/25/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	CERTIFIED PURCHASED EQUIPMENT	8,500.00
CV170006886	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	CERTIFIED PURCHASED EQUIPMENT	933.34
CV170007108	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	31,325.00
CV170007109	07/25/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	51,380.00
CV170007118	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	CERTIFIED PURCHASED EQUIPMENT	-82.26
CV170007121	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	CERTIFIED PURCHASED EQUIPMENT	-15,855.82
CV170007122	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	CERTIFIED PURCHASED EQUIPMENT	-57,313.30
CV170007127	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	-13,778.83
CV170007128	07/25/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	-18,467.09
CV170007129	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	-31,325.00
CV170007130	07/25/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	-58,556.00
CV170007131	07/25/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	15,855.82
CV170007345	07/26/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	900.00
CV170007346	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	525.00
CV170007347	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	100.00
CV170007432	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	-100.00
CV170007433	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	-525.00

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CV170007434	07/26/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	-8,100.00
CV170007627	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	40,388.67
CV170007940	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	-50,826.20
CV170008327	09/26/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	7,950.00
CV170008332	09/26/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	203.41
CV170008333	09/26/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	14,134.91
CV170008335	09/26/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	7,000.00
CV170008338	09/26/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	27,341.65
CV170008339	09/26/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	23,695.00
CV170008342	09/26/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	-23,695.00
CV170008346	09/26/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	-14,134.91
CV170008347	09/26/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	-203.41
CV170008349	09/26/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	-7,950.00
CV170008353	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	CERTIFIED PURCHASED EQUIPMENT	260.00
CV170008351	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	CERTIFIED PURCHASED EQUIPMENT	40,284.14
CV170008334	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	CERTIFIED PURCHASED EQUIPMENT	-62,022.65
CV170008335	09/27/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	-280.00
DSFM21700530	04/06/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	629.10
DSFM21700568	04/05/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	114.95
DSFM21700570	04/03/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	FURNITURE & FIXTURES (EXPENDABLE)	319.68
DSFM21700610	04/04/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	75.00
DSFM21700622	04/10/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	158.99
DSFM21700635	04/21/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	211.99
DSFM21700639	04/12/2017	JP MORGAN CHASE BANK NA	02/27/2017	03/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	343.67
DSFM21700643	04/13/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	119.40
DSFM21700644	04/12/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	59.97
DSFM21700647	04/12/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	49.00
DSFM21700648	04/13/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,249.00
DSFM21700649	04/18/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	144.99
DSFM21700650	04/13/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	275.00
DSFM21700652	04/19/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DSFM21700654	04/19/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	317.25
DSFM21700672	04/19/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	895.00
DSFM21700673	04/19/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	664.17
DSFM21700675	05/02/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	437.69
DSFM21700723	05/10/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	279.96
DSFM21700724	05/09/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	99.98
DSFM21700729	05/10/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	23.06
					PURCHASED SOFTWARE (EXPENDABLE)	129.40
					PURCHASED EQUIPMENT (EXPENDABLE)	476.27
DSFM21700735	05/10/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	895.20
					PURCHASED SOFTWARE (EXPENDABLE)	399.99
DSFM21700736	05/10/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21700756	05/15/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	134.95
DSFM21700757	05/15/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	522.58
DSFM21700761	05/22/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	634.50
					PURCHASED SOFTWARE (EXPENDABLE)	108.95
DSFM21700764	05/15/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	955.30
DSFM21700767	05/15/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	24.99
DSFM21700780	05/16/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	95.07
DSFM21700783	05/19/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
DSFM21700787	05/16/2017	JP MORGAN CHASE BANK NA	03/28/2017	03/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21700788	05/16/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,539.43
DSFM21700798	05/31/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	9.99
DSFM21700842	06/14/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	217.48
DSFM21700846	06/21/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	388.75
DSFM21700847	06/15/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	192.87
DSFM21700860	06/26/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	854.42
DSFM21700862	08/18/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	389.98
DSFM21700864	06/19/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	529.98
DSFM21700871	06/26/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
DSFM21700872	06/20/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	163.87
DSFM21700873	07/13/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700874	06/22/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	634.37
DSFM21700881	07/07/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	183.99
DSFM21700929	07/12/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	FURNITURE & FIXTURES(EXPENDABLE)	11.98
					PURCHASED EQUIPMENT (EXPENDABLE)	46.98
DSFM21700933	07/10/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DSFM21701001	07/20/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21701002	07/21/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	179.99
DSFM21701042	07/31/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	156.94
DSFM21701044	07/31/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	308.18
DSFM21701047	08/01/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	674.85
					PURCHASED SOFTWARE (EXPENDABLE)	201.52
DSFM21701054	08/03/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DSFM21701055	08/03/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	164.99
					PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21701060	08/03/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	748.00
DSFM21701061	08/03/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	629.98
DSFM21701064	08/03/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	49.99
DSFM21701070	08/03/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	362.91
DSFM21701122	08/18/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	129.99
					PURCHASED SOFTWARE (EXPENDABLE)	289.99
DSFM21701123	08/16/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	781.32
DSFM21701127	08/18/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	775.75
DSFM21701173	08/22/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	52.98
DSFM21701185	08/28/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	87.24
DSFM21701187	08/29/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	29.95
DSFM21701253	09/25/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	307.39
DSFM21701293	09/25/2017	JP MORGAN CHASE BANK NA	07/28/2017		PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DSFM21701265	09/22/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	69.99
DSFM21701269	09/25/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DSFM21701270	09/25/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DSFM21701271	09/26/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DSFM21701274	09/25/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21701275	09/25/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21701284	09/26/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	488.18
					PURCHASED SOFTWARE (EXPENDABLE)	296.08
DSFM21701300	09/26/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	179.96
DSFM21701307	09/28/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	48.30
V21700006975	04/03/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21700006976	04/03/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	319.99
V21700007442	04/06/2017	GLOBECOMM SYSTEMS INC	02/23/2017	02/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,143.00
V21700007477	04/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15,597.23
V21700007542	04/06/2017	LEIDOS DIGITAL SOLUTIONS INC	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	30,281.00
V21700007655	06/19/2017	SECURITY ENGINEERED MACHINERY CO INC	12/19/2016	12/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,499.00
V21700007658	04/18/2017	CANON USA INC	03/20/2017	03/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,589.00
V21700007667	04/11/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,869.53
V21700007669	04/11/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,599.52
V21700007670	04/11/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21700007671	04/11/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700007672	04/13/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	839.98
V21700007673	04/11/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700007674	04/11/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700007728	04/06/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	33,847.11
V21700007730	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2016	12/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,542.36
V21700007737	04/07/2017	AUTOMATED SIGNATURE TECHNOLOGY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
V21700007739	04/06/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	519.99
V21700007740	04/06/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	419.99
V21700007742	04/06/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.94
V21700007743	04/06/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.94
V21700007744	04/06/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	799.96
V21700007745	04/06/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	419.99
V21700007746	04/06/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700007747	04/06/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	419.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700007748	04/06/2017	VERIZON WIRELESS	10/04/2016	10/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21700007749	04/06/2017	VERIZON WIRELESS	10/04/2016	10/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,749.85
V21700007784	04/07/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,796.00
V21700007787	04/07/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700007788	04/07/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700007789	04/07/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700007790	04/07/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700007791	04/07/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700007792	04/07/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	399.98
V21700007793	04/07/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700007795	04/07/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	319.99
V21700007911	04/13/2017	CANON USA INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,708.00
V21700007912	04/13/2017	CANON USA INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,756.00
V21700008033	04/19/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,769.53
V21700008034	04/19/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	129.97
V21700008035	04/19/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	419.99
V21700008036	04/19/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	419.99
V21700008037	04/19/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700008038	04/19/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700008039	04/19/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21700008040	04/19/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21700008041	04/19/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700008046	04/19/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	519.99
V21700008123	04/11/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	857.98
V21700008124	04/11/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700008125	04/11/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	419.99
V21700008127	04/11/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	419.99
V21700008128	04/11/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,749.55
V21700008129	04/11/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	319.99
V21700008173	04/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	793.20
V21700008378	04/19/2017	CARAHSOFT TECHNOLOGY CORP	01/03/2017	01/02/2018	PURCHASED SOFTWARE (EXPENDABLE)	360.00
V21700008379	04/19/2017	CARAHSOFT TECHNOLOGY CORP	01/03/2017	01/02/2018	PURCHASED SOFTWARE (EXPENDABLE)	675.00
V2170008459	04/20/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,439.96
V21700008664	04/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2017	02/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	169.98
V21700008672	04/19/2017	CARAHSOFT TECHNOLOGY CORP	01/03/2017	01/02/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,260.00
V21700008673	04/19/2017	CARAHSOFT TECHNOLOGY CORP	01/03/2017	01/02/2018	PURCHASED SOFTWARE (EXPENDABLE)	675.00
V21700008674	04/19/2017	CARAHSOFT TECHNOLOGY CORP	01/03/2017	01/02/2018	PURCHASED SOFTWARE (EXPENDABLE)	675.00
V21700008679	04/28/2017	LEIDOS DIGITAL SOLUTIONS INC	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	31,246.00
V217000878	04/28/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	469.99
V21700008877	04/27/2017	COMMUNICATION RESOURCES INC	03/09/2017	03/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	79,800.00
V21700009060	05/03/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21700009061	05/03/2017	RICOH USA INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,544.00
V21700009062	05/03/2017	RICOH USA INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,425.00
V21700009066	05/03/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14,699.80
V21700009067	05/03/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700009068	05/03/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	519.99
V21700009069	05/03/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21700009070	05/03/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	599.97
V21700009285	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	637.50
V21700009286	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13,977.00
V21700009287	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,143.60
V21700009288	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	40,952.99
V21700009345	05/04/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700009346	05/04/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700009347	05/04/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700009348	05/04/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700009349	05/04/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700009350	05/04/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700009351	05/04/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	519.99
V21700009352	05/04/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700009353	05/04/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21700009354	05/04/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700009355	05/04/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700009356	05/04/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	839.98
V21700009357	05/04/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700009358	05/04/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	519.99
V21700009407	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2017	02/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	148.00
V21700009470	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/13/2017	02/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	12,360.79
					PURCHASED SOFTWARE (EXPENDABLE)	0.01
V21700009792	05/17/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700009793	05/17/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,039.98
V21700009798	05/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2017	02/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,810.88
V21700009806	05/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2017	02/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,665.86
V21700009812	05/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2017	02/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,520.80
V21700009971	05/23/2017	W B WALTON ENTERPRISES INC	03/31/2017	03/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,472.48
V21700009975	05/22/2017	AT&T MOBILITY	10/06/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700010141	05/23/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	871.56
V21700010145	05/23/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,949.97
V21700010146	05/23/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,539.98
V21700010147	05/23/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	869.99
V21700010148	05/23/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.96
V21700010149	05/23/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,099.98
V21700010150	05/23/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	389.99
V21700010151	05/23/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700010152	05/23/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700010153	05/23/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700010154	05/23/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700010155	05/23/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700010156	05/23/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,079.93
V21700010157	05/24/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	26,279.68
V21700010158	05/23/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21700010159	05/23/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700010160	05/23/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700010161	05/23/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700010162	05/23/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700010259	05/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	27,081.43
V21700010271	05/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/01/2017	03/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	386.98
V21700010274	05/25/2017	AUTOMATED SIGNATURE TECHNOLOGY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,411.00
V21700010281	05/25/2017	CARAHOSFT TECHNOLOGY CORP	01/03/2017	01/02/2018	PURCHASED SOFTWARE (EXPENDABLE)	600.00
V21700010375	05/31/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00
V21700010474	06/02/2017	LEIDOS DIGITAL SOLUTIONS INC	04/30/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	333,315.00
V21700010519	06/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	566.40
V21700010521	06/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,276.80
V21700010554	06/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,335.68
V21700010582	06/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/23/2017	03/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	732.80
V21700010586	06/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/21/2017	03/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,656.80
V21700010605	06/05/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21700010607	06/05/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	419.99
V21700010608	06/05/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	319.99
V21700010613	06/05/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	435.78
V21700010614	06/07/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	435.78
V21700010615	06/07/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	212.00
V21700010749	06/12/2017	DAMLIC CORPORATION	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,380.00
V21700010782	06/07/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,188.28
V21700010901	06/13/2017	EXTENDEDOD	04/06/2017	04/06/2017	TRANSPORTATION EQUIPMENT	479.00
V21700010959	06/15/2017	AUTOMATED SIGNATURE TECHNOLOGY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21700010997	06/19/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	674.70
V21700010998	06/19/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,124.50
V21700010999	06/19/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700011000	06/18/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	37.49
V21700011001	06/19/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700011002	06/19/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	519.99
V21700011003	06/19/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700011004	06/19/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700011005	06/19/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	639.88
V21700011006	06/19/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700011007	06/19/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700011008	06/19/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	419.99
V21700011009	06/19/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11,999.52
V21700011010	06/19/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	519.99
V21700011011	06/19/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700011012	06/19/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700011192	06/26/2017	MAGNIFYING AIDS INC	05/19/2017	05/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,900.00
V21700011253	06/26/2017	CANON USA INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,992.00
V21700011397	06/28/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00
V21700011442	06/28/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	129.00
V21700011443	06/28/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	657.98
V21700011446	06/29/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,644.95
V21700011447	06/28/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	548.99
V21700011448	06/29/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	548.99
V21700011449	06/28/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	129.00
V21700011450	06/29/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	319.99
V21700011451	06/28/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,749.95
V21700011452	06/29/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,999.70
V21700011453	06/28/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	319.99
V21700011527	06/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2017	02/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
					PURCHASED SOFTWARE (EXPENDABLE)	21,280.80
V21700011562	06/29/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	575.64
V21700011563	06/29/2017	RICOH USA INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21700011752	06/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/13/2017	03/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	675.00
V21700011840	06/29/2017	ESNA TECHNOLOGIES INC	12/28/2016	12/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	10,656.80
V21700011942	07/10/2017	LEIDOS DIGITAL SOLUTIONS INC	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	11,001.00
V21700012017	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	33,929.00
V21700012104	07/13/2017	AUTOMATED SIGNATURE TECHNOLOGY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,185.52
V21700012123	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
V21700012294	07/13/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	29,336.68
V21700012295	07/13/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,424.00
V21700012296	07/13/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,050.78
V21700012297	07/13/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700012297	07/13/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700012298	07/13/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	419.99
V21700012299	07/13/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,286.45
V21700012300	07/13/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700012301	07/13/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,686.75
V21700012302	07/13/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	419.99
V21700012303	07/13/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	419.99
V21700012304	07/13/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	899.97
V21700012305	07/13/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21700012306	07/13/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700012307	07/13/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	899.97
V21700012308	07/14/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700012309	07/14/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700012310	07/14/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700012311	07/14/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,749.95
V21700012312	07/14/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,659.92
V21700012313	07/14/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	939.98
V21700012324	07/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/29/2017	05/26/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,316.08
V21700012368	07/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/09/2017	05/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,968.57
V21700012386	07/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,604.48
V21700012422	07/20/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,649.97
V21700012423	07/20/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,249.97
V21700012461	07/19/2017	DAMLIC CORPORATION	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	200.00
V21700012527	07/20/2017	AUTOMATED SIGNATURE TECHNOLOGY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,253.00
V21700012673	07/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2017	04/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,196.92
V21700012726	07/20/2017	DAMLIC CORPORATION	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,650.00
V21700012751	07/27/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	495.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700012764	07/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2017	04/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	309.58
V21700012781	07/20/2017	OMNI BUSINESS SYSTEMS INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,159.00
V21700012832	07/27/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700012834	07/27/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.95
V21700012835	07/27/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700012838	07/27/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700012839	07/27/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	419.99
V21700012840	07/27/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,335.50
V21700012841	07/27/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	419.99
V21700012842	07/27/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	519.99
V21700012843	07/27/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	419.99
V21700012845	07/27/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21700012846	07/27/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	999.00
V21700013019	08/01/2017	STATIC POWER CONVERSION SERVICES INC	05/23/2017	05/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,650.00
V21700013145	08/01/2017	STATIC POWER CONVERSION SERVICES INC	05/23/2017	05/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	9,950.00
V21700013298	08/04/2017	BEARCOM WIRELESS WORLDWIDE	03/24/2017	03/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	60,205.00
V21700013342	08/10/2017	RICOH USA INC	03/13/2017	03/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	654.00
V21700013414	08/11/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700013415	08/10/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	419.99
V21700013416	08/10/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700013417	08/10/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,436.10
V21700013420	08/10/2017	LEIDOS DIGITAL SOLUTIONS INC	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	33,735.00
V21700013468	08/10/2017	CANON USA INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,838.00
V21700013470	08/10/2017	CARAHSOFT TECHNOLOGY CORP	01/19/2017	01/19/2017	PURCHASED SOFTWARE (EXPENDABLE)	475.00
V21700013530	08/11/2017	AUTOMATED SIGNATURE TECHNOLOGY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21700013587	08/10/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	519.99
V21700013588	08/10/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700013589	08/10/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700013590	08/10/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	839.98
V21700013592	08/10/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,039.98
V21700013754	08/11/2017	AUTOMATED SIGNATURE TECHNOLOGY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,500.00
V21700013806	08/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700013807	08/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	389.99
V21700013808	08/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700013809	08/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	998.50
V21700013810	08/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	899.70
V21700013811	08/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,234.50
V21700013812	08/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	292.20
V21700013813	08/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	562.35
V21700013814	08/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,358.62
V21700013815	08/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,046.03
V21700013816	08/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,938.02
V21700013817	08/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,977.03
V21700013818	08/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	682.22
V21700013819	08/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,969.60
V21700013820	08/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,099.70
V21700013821	08/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	674.70
V21700013822	08/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,102.01
V21700013823	08/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	519.99
V21700013824	08/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21700013920	08/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/12/2017	05/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,332.63
V21700013933	08/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,679.25
V21700014081	08/23/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	20,303.33
V21700014082	08/23/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15,928.51
V21700014083	08/23/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,124.50
V21700014084	08/23/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,330.07
V21700014085	08/23/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,124.50
V21700014104	08/23/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	487.00
V21700014176	08/25/2017	GENERAL DYNAMICS MISSION SYSTEMS INC	08/16/2017	08/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	44,925.00
V21700014309	08/29/2017	CARAHSOFT TECHNOLOGY CORP	01/19/2017	01/19/2017	PURCHASED SOFTWARE (EXPENDABLE)	375.00
V21700014335	08/30/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	699.00
V21700014342	08/30/2017	RICOH USA INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,780.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700014440	09/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/06/2017	06/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	21,313.60
V21700014444	09/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/06/2017	06/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	781.96
V21700014449	09/01/2017	INSIGHT PUBLIC SECTOR INC	07/01/2017	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	381,343.27
V21700014455	09/05/2017	ESNA TECHNOLOGIES INC	05/22/2017	06/09/2017	PURCHASED SOFTWARE (EXPENDABLE)	79,670.20
V21700014467	09/08/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,996.50
V21700014468	09/08/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700014469	09/08/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700014470	09/08/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,399.25
V21700014471	09/08/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	674.70
V21700014472	09/08/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700014473	09/08/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,219.94
V21700014474	09/07/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	519.99
V21700014475	09/07/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,405.50
V21700014476	09/07/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	319.99
V21700014540	09/07/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700014543	09/07/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700014589	09/07/2017	RICOH USA INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,875.00
V21700014654	09/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	550.65
V21700014714	09/08/2017	AUTOMATED SIGNATURE TECHNOLOGY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	316.00
V21700014926	09/22/2017	INSIGHT PUBLIC SECTOR INC	07/01/2017	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	18,656.73
V21700014934	09/20/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,796.00
V21700015073	09/21/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11,999.52
V21700015075	09/21/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,560.00
V21700015076	09/21/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700015077	09/21/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21700015079	09/21/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	319.99
V21700015080	09/21/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12,247.90
V21700015081	09/21/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21700015082	09/21/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700015083	09/21/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	519.99
V21700015084	09/21/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,202.30
V21700015085	09/21/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	674.70
V21700015086	09/21/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	787.20
V21700015087	09/21/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	499.75
V21700015088	09/21/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700015096	09/21/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700015097	09/21/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700015106	09/21/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700015154	09/25/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700015155	09/25/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,039.58
V21700015156	09/26/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	419.99
V21700015157	09/26/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	319.99
V21700015158	09/26/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	399.98
V21700015159	09/26/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700015160	09/26/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	419.99
V21700015184	09/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/04/2017	05/04/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,656.80
V21700015198	09/25/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	419.99
V21700015199	09/25/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	899.97
V21700015200	09/25/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700015201	09/25/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700015211	09/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/03/2017	06/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	100.58
V21700015242	09/25/2017	CARAHSOFT TECHNOLOGY CORP	01/19/2017	01/19/2017	PURCHASED SOFTWARE (EXPENDABLE)	375.00
V21700015388	09/27/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	319.99
V21700015473	09/27/2017	CARAHSOFT TECHNOLOGY CORP	01/19/2017	01/19/2017	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700015474	09/27/2017	DAMILLIC CORPORATION	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,725.00
V21700015554	09/27/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	21,999.72
V21700015555	09/27/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700015556	09/27/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700015557	09/27/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.96
V21700015558	09/27/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,999.90
V21700015559	09/27/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700015560	09/27/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	399.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700015561	09/27/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700015562	09/27/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700015563	09/27/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,998.50
V21700015564	09/27/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,998.30
V21700015565	09/27/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,124.50
V21700015605	09/27/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,899.94
V21700015606	09/27/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,099.94
V21700015618	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,649.10
V21700015666	09/27/2017	AUTOMATED SIGNATURE TECHNOLOGY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	316.00
V21700015727	09/27/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,199.92
V21700015728	09/27/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,249.93
V21700015729	09/27/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,949.91
V21700015734	09/27/2017	LEIDOS DIGITAL SOLUTIONS INC	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	34,330.00
V21700015856	09/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2017	07/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	522.51
ACQUISITION OF ASSETS						1,904,540.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,765,000.00		
Supplementals	0.00		
Transfers	1,840,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,780.70	-12,658.15
Travel and Transportation of Persons		-48,203.18	-68,604.88
Rent, Communications and Utilities		-6,788.07	-10,105.82
Printing and Reproduction		-8,025.30	-5,993.70
Other Contractual Services		-3,472,733.14	-6,824,546.82
Supplies and Materials		-88,685.61	-409,884.74
Acquisition of Assets		-546,891.37	-2,348,947.60
ORGANIZATION TOTALS	\$18,605,000.00	-\$4,182,107.37	-\$9,680,741.71
UNEXPENDED BALANCE AS OF 09/30/2017			\$8,924,258.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700551	04/18/2017	DALY,MONICA MEGAN	02/20/2017	02/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN CT AND RETURN	46.80 442.47 457.83
DSFM21700566	04/03/2017	ARMSTRONG,LYNDEN C	02/26/2017	03/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PONTE VEDRA BEACH FL AND RETURN	133.32 460.88 181.74
DSFM21700623	04/19/2017	MARSHALL,CHARLES R	03/19/2017	03/24/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO GREENSBORO NC AND RETURN	59.30 568.34
DSFM21700669	04/24/2017	WILLIAMS,JERROD L	03/27/2017	03/31/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA MD TO BALTIMORE MD, ORLANDO FL, BALTIMORE AND RETURN	64.24 623.36 254.41
DSFM21700691	05/23/2017	BRENNER,KENNETH L	02/27/2017	03/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEARWATER FL AND RETURN	86.00 824.97 307.00
DSFM21700711	05/08/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/21/2017	STAFF TRANSPORTATION AIRFARE FOR K JOHNSON WASHINGTON DC TO SEATTLE WA AND RETURN	588.42
DSFM21700712	05/08/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/21/2017	STAFF TRANSPORTATION AIRFARE FOR M DALY WASHINGTON DC TO SEATTLE WA AND RETURN	588.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700730	05/11/2017	DALY.MONICA MEGAN	04/19/2017	04/21/2017	STAFF INCIDENTALS STAFF PER DIEM	46.25 465.56
DSFM21700739	05/11/2017	TIGNER.KIMBERLY J	04/19/2017	04/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	46.25 446.98 214.75
DSFM21700824	06/09/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/27/2017	STAFF TRANSPORTATION AIRFARE FOR P MOLONEY WASHINGTON DC TO PORTLAND OR AND RETURN	634.60
DSFM21700825	06/09/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/20/2017	STAFF TRANSPORTATION AIRFARE FOR S DALUZ WASHINGTON DC TO PORTLAND OR AND RETURN	666.40
DSFM21700826	06/09/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/22/2017	STAFF TRANSPORTATION AIRFARE FOR P FARRELL MINNEAPOLIS MN TO PORTLAND OR AND RETURN	526.40
DSFM21700827	06/09/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/22/2017	STAFF TRANSPORTATION AIRFARE FOR J BLUM WASHINGTON DC TO PORTLAND OR AND RETURN	666.40
DSFM21700828	06/09/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/22/2017	STAFF TRANSPORTATION AIRFARE FOR D WALL WASHINGTON DC TO PORTLAND OR AND RETURN	666.40
DSFM21700829	06/09/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/22/2017	STAFF TRANSPORTATION AIRFARE FOR C KAIMAN RICHMOND VA TO PORTLAND OR AND RETURN	447.60
DSFM21700835	06/09/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/22/2017	STAFF TRANSPORTATION AIRFARE FOR C KIMBALL WASHINGTON DC TO PORTLAND OR AND RETURN	447.60
DSFM21700854	06/20/2017	DALY.MONICA MEGAN	05/12/2017	05/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	44.83
DSFM21700855	06/20/2017	DALY.MONICA MEGAN	05/18/2017	05/19/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.75
DSFM21700875	07/06/2017	BLUM.JASON B	05/16/2017	05/22/2017	STAFF PER DIEM WASHINGTON DC TO PORTLAND OR AND RETURN	1,238.56
DSFM21700900	07/10/2017	MOLONEY.PETER D	05/16/2017	05/22/2017	STAFF PER DIEM WASHINGTON DC TO PORTLAND OR AND RETURN	1,304.00
DSFM21700902	07/10/2017	KIMBALL.CHRIS	05/16/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO RICHMOND VA, PORTLAND OR, RICHMOND VA AND RETURN	1,287.27 208.90
DSFM21700903	07/25/2017	FARRELL.PETER J	05/15/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS MN TO PORTLAND OR AND RETURN	1,280.36 52.50
DSFM21700904	07/11/2017	DA LUZ JR.SILVINO	05/16/2017	05/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR AND RETURN	833.10 51.00
DSFM21700917	07/14/2017	KAIMAN.CHARLES A	05/16/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO RICHMOND VA, PORTLAND OR, RICHMOND VA AND RETURN	1,319.59 303.19
DSFM21700918	07/21/2017	WALL.DAVID A	05/16/2017	05/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR AND RETURN	172.56 1,269.00 229.35
DSFM21700954	07/11/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/16/2017	STAFF TRANSPORTATION AIRFARE FOR D LAVANWAY WASHINGTON DC TO AUSTIN TX AND RETURN	580.60
DSFM21700955	07/11/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/16/2017	STAFF TRANSPORTATION AIRFARE FOR C CARPENTER WASHINGTON DC TO AUSTIN TX AND RETURN	580.60
DSFM21700957	07/11/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/16/2017	STAFF TRANSPORTATION AIRFARE FOR P CHAVA PHILADELPHIA PA TO AUSTIN TX AND RETURN	944.40
DSFM21700967	07/11/2017	JP MORGAN CHASE BANK NA	06/18/2017	06/21/2017	STAFF TRANSPORTATION AIRFARE FOR J ROUNDTREE WASHINGTON DC TO NEW ORLEANS LA AND RETURN	720.40
DSFM21700969	07/11/2017	JP MORGAN CHASE BANK NA	06/18/2017	06/21/2017	STAFF TRANSPORTATION AIRFARE FOR E MILLER WASHINGTON DC TO NEW ORLEANS LA AND RETURN	720.40
DSFM21700996	07/21/2017	FAHEY.JEANNE MARIE	06/26/2017	06/28/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO STATE COLLEGE PA AND RETURN	16.66 354.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21701004	07/25/2017	LAVANWAY,DIANNE K	06/12/2017	06/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	88.00 721.10 22.98
DSFM21701009	09/08/2017	CHAVA.PRATHIMA	06/12/2017	06/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	88.00 701.53 236.45
DSFM21701010	07/28/2017	CARPENTER,CHRISTOPHER B	06/12/2017	06/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STAFFORD VA TO WASHINGTON DC, AUSTIN TX, WASHINGTON DC AND RETURN	88.00 762.47 292.48
DSFM21701011	08/01/2017	WILLIAMS,JERROD L	06/12/2017	06/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA MD TO ORLANDO FL AND RETURN	101.00 865.00 311.63
DSFM21701034	08/02/2017	ROUNDTREE,JENNIFER C	06/18/2017	06/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	63.48 569.09 49.91
DSFM21701035	08/03/2017	MILLER,ERICA J	06/18/2017	06/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROWNSVILLE MD TO WASHINGTON DC, NEW ORLEANS LA, WASHINGTON DC AND RETURN	63.48 553.68 106.40
DSFM21701043	08/03/2017	ARMSTRONG,LYNDEN C	06/27/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	45.50 426.24
DSFM21701077	08/11/2017	TAYLOR,CHRISTOPHER R	07/10/2017	07/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE PA AND RETURN	38.76 476.55 601.59
DSFM21701085	08/10/2017	JP MORGAN CHASE BANK NA	07/23/2017	07/28/2017	STAFF TRANSPORTATION AIRFARE FOR J TONGARM WASHINGTON DC TO GREENSBORO NC AND RETURN	402.40
DSFM21701086	08/22/2017	JP MORGAN CHASE BANK NA	07/21/2017	08/12/2017	STAFF TRANSPORTATION AIRFARE FOR J LANE WASHINGTON DC TO LAS VEGAS NV AND RETURN	552.40
DSFM21701196	09/06/2017	CABRAL,TOMAS A	08/09/2017	08/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BELLEVUE WA AND RETURN	69.12 618.28 21.79
DSFM21701197	08/29/2017	CABRAL,TOMAS A	08/15/2017	08/16/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	18.19 181.30
DSFM21701198	08/30/2017	TONGARM,JASON C	07/23/2017	07/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	64.40 574.47 186.53
DSFM21701208	09/11/2017	TONGARM,JASON C	08/09/2017	08/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BELLEVUE WA AND RETURN	69.12 540.53 235.32
DSFM21701211	09/15/2017	GATES,GEORGE P	08/06/2017	08/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BELLEVUE WA AND RETURN	121.65 1,021.82 10.35
DSFM21701217	09/06/2017	REECE,BRANDY L	06/26/2017	06/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE PA AND RETURN	16.66 368.82 255.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21701219	09/21/2017	LANE JR.JIMMIE V	07/21/2017	08/12/2017	STAFF INCIDENTALS STAFF PER DIEM	184.24 634.00
DSFM21701224	09/13/2017	PORTER.JOHN C	05/15/2017	05/18/2017	STAFF TRANSPORTATION STAFFORD VA TO LAS VEGAS NV AND RETURN	52.84
DSFM21701225	09/07/2017	PORTER.JOHN C	06/12/2017	06/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	87.42 668.70 351.42
DSFM21701231	09/15/2017	DALY.MONICA MEGAN	08/21/2017	08/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	84.00
DSFM21701233	09/22/2017	JP MORGAN CHASE BANK NA	08/06/2017	08/11/2017	STAFF INCIDENTALS STAFF PER DIEM	25.89 510.77 301.68
DSFM21701236	09/20/2017	JP MORGAN CHASE BANK NA	08/06/2017	08/11/2017	WASHINGTON DC TO BUTTE MT AND RETURN	461.40
DSFM21701237	09/22/2017	JP MORGAN CHASE BANK NA	07/30/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR G GATES WASHINGTON DC TO SEATTLE WA AND RETURN	400.60
DSFM21701240	09/22/2017	JP MORGAN CHASE BANK NA	07/30/2017	08/04/2017	STAFF TRANSPORTATION AIRFARE FOR K JOHNSON WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	210.40
DSFM21701242	09/22/2017	JP MORGAN CHASE BANK NA	08/06/2017	08/19/2017	STAFF TRANSPORTATION AIRFARE FOR L BARLOON WASHINGTON DC TO BOSTON MA AND RETURN	523.00
DSFM21701243	09/22/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/13/2017	STAFF TRANSPORTATION AIRFARE FOR A TRIPATHI WASHINGTON DC TO THE FOLLOWING AND RETURN: 8/6-12 SEATTLE WA; 8/12-19 SAN FRANCISCO CA	588.40
DSFM21701246	09/25/2017	JP MORGAN CHASE BANK NA	08/15/2017	08/16/2017	STAFF TRANSPORTATION AIRFARE FOR T CABRAL WASHINGTON DC TO SEATTLE WA AND RETURN	264.40
DSFM21701247	09/22/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/24/2017	STAFF TRANSPORTATION AIRFARE FOR T CABRAL WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	766.60
DSFM21701254	09/26/2017	TRIPATHI.AJAI	08/09/2017	08/11/2017	STAFF TRANSPORTATION AIRFARE FOR M DALY WASHINGTON DC TO BOZEMAN MT AND RETURN	325.20
DSFM21701289	09/27/2017	CABRAL.TOMAS A	08/06/2017	08/19/2017	STAFF TRANSPORTATION AIRFARE FOR J TONGARM WASHINGTON DC TO SEATTLE WA AND RETURN	145.98 1,176.00 664.44
DSFM21701290	09/28/2017	MITROVICH.TIMOTHY D	08/27/2017	09/01/2017	STAFF INCIDENTALS STAFF PER DIEM	133.49 426.40
DSFM21701304	09/28/2017	TIGNER.KIMBERLY J	08/27/2017	09/03/2017	STAFF TRANSPORTATION BALTIMORE MD TO LAS VEGAS NV AND RETURN	86.07
					STAFF INCIDENTALS STAFF PER DIEM	108.40 287.40 118.78
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	46.28 997.89 408.89
					STAFF INCIDENTALS STAFF PER DIEM	46.28 997.89 408.89
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	46.28 997.89 408.89
TRAVEL AND TRANSPORTATION OF PERSONS						48,203.18
CV170005021	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	281.00
CV170005022	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	403.50
CV170005516	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	50.00
CV170005517	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	1,250.00
CV170006576	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	50.00
CV170006577	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	150.00
CV170007104	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	100.00
CV170007105	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	600.00
CV170007931	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	50.00
CV170007932	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	47.00
CV170007933	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	950.00
CV170008684	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	45.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170008685	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	51.00
DSFM21700575	04/03/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	448.99
DSFM21700592	04/03/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	599.00
DSFM21700613	04/12/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,512.00
DSFM21700655	04/19/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	2,025.00
DSFM21700678	05/03/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	2,300.00
DSFM21700683	05/02/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	265.00
DSFM21700697	05/10/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	7,320.00
DSFM21700711	05/08/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/21/2017	FEES AND OTHER CHARGES	40.00
DSFM21700712	05/08/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/21/2017	FEES AND OTHER CHARGES	40.00
DSFM21700775	05/15/2017	JP MORGAN CHASE BANK NA	03/27/2017	04/28/2017	TRAINING/CONFERENCE/REGISTRATION FEES	634.99
DSFM21700795	06/09/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	7,888.00
DSFM21700824	06/09/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/27/2017	FEES AND OTHER CHARGES	18.75
DSFM21700825	06/09/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/22/2017	FEES AND OTHER CHARGES	30.00
DSFM21700826	06/09/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/22/2017	FEES AND OTHER CHARGES	18.75
DSFM21700827	06/09/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/22/2017	FEES AND OTHER CHARGES	30.00
DSFM21700828	06/09/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/22/2017	FEES AND OTHER CHARGES	18.75
DSFM21700828	06/09/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/22/2017	FEES AND OTHER CHARGES	30.00
DSFM21700829	06/09/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/22/2017	FEES AND OTHER CHARGES	18.75
DSFM21700849	06/15/2017	JP MORGAN CHASE BANK NA	05/27/2017	05/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	2,695.00
DSFM21700942	07/13/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	99.00
DSFM21700954	07/11/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/16/2017	FEES AND OTHER CHARGES	30.00
DSFM21700955	07/11/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/16/2017	FEES AND OTHER CHARGES	30.00
DSFM21700957	07/11/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/16/2017	FEES AND OTHER CHARGES	30.00
DSFM21700962	07/10/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/15/2017	FEES AND OTHER CHARGES	30.00
DSFM21700967	07/11/2017	JP MORGAN CHASE BANK NA	06/18/2017	06/21/2017	FEES AND OTHER CHARGES	40.00
DSFM21700989	07/11/2017	JP MORGAN CHASE BANK NA	06/18/2017	06/21/2017	FEES AND OTHER CHARGES	40.00
DSFM21701068	08/02/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	TECHNICAL SUPPORT	19.95
DSFM21701077	08/11/2017	TAYLOR,CHRISTOPHER R	07/10/2017	07/14/2017	TRAINING/CONFERENCE/REGISTRATION FEES	599.00
DSFM21701085	08/10/2017	JP MORGAN CHASE BANK NA	07/23/2017	07/28/2017	FEES AND OTHER CHARGES	30.00
DSFM21701086	08/22/2017	JP MORGAN CHASE BANK NA	07/21/2017	08/12/2017	FEES AND OTHER CHARGES	30.00
DSFM21701093	08/15/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	6,975.00
DSFM21701094	08/08/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	5,095.75
DSFM21701155	08/25/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	5,250.00
DSFM21701161	08/25/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	2,100.00
DSFM21701191	08/29/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DSFM21701202	09/07/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	10,650.50
DSFM21701208	09/11/2017	TONGARM,JASON	08/09/2017	08/11/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DSFM21701232	09/21/2017	JP MORGAN CHASE BANK NA	08/08/2017	08/08/2017	FEES AND OTHER CHARGES	30.00
DSFM21701233	09/22/2017	JP MORGAN CHASE BANK NA	08/06/2017	08/11/2017	FEES AND OTHER CHARGES	30.00
DSFM21701236	09/20/2017	JP MORGAN CHASE BANK NA	07/30/2017	08/03/2017	FEES AND OTHER CHARGES	30.00
DSFM21701237	09/22/2017	JP MORGAN CHASE BANK NA	07/30/2017	08/04/2017	FEES AND OTHER CHARGES	30.00
DSFM21701240	09/22/2017	JP MORGAN CHASE BANK NA	08/06/2017	08/19/2017	FEES AND OTHER CHARGES	30.00
DSFM21701242	09/22/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/13/2017	FEES AND OTHER CHARGES	40.00
DSFM21701243	09/22/2017	JP MORGAN CHASE BANK NA	08/15/2017	08/15/2017	FEES AND OTHER CHARGES	30.00
DSFM21701246	09/25/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/24/2017	FEES AND OTHER CHARGES	30.00
DSFM21701247	09/22/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/11/2017	FEES AND OTHER CHARGES	30.00
V21700007563	04/06/2017	CFO SOLUTIONS LLC	03/01/2017	03/31/2017	TECHNICAL SUPPORT	2,800.00
V21700007905	04/11/2017	ALVAREZ & ASSOCIATES LLC	12/01/2016	11/30/2017	SOFTWARE MAINTENANCE	53,364.00
V21700008085	04/11/2017	BWM OUTCOMES LLC	03/01/2017	03/31/2017	TECHNICAL SUPPORT	148,335.00
V21700008089	04/19/2017	CENTER FOR CREATIVE LEADERSHIP	03/20/2017	03/20/2017	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21700008255	04/20/2017	CFO SOLUTIONS LLC	04/01/2017	04/30/2017	TECHNICAL SUPPORT	2,800.00
V21700008743	04/28/2017	MACAULAY BROWN INC	03/01/2017	03/31/2017	TECHNICAL SUPPORT	428,206.65
V21700008759	05/03/2017	ALTERION INC	03/01/2017	03/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	654.50
V21700009182	05/03/2017	ALVAREZ & ASSOCIATES LLC	01/23/2017	04/23/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	111,560.39
V21700009431	05/04/2017	DISRUPTIVE SOLUTIONS LLC	01/11/2017	01/11/2017	TRAINING/CONFERENCE/REGISTRATION FEES	21,375.00
V21700009677	05/12/2017	BWM OUTCOMES LLC	04/01/2017	04/30/2017	TECHNICAL SUPPORT	148,335.00
V21700009695	05/12/2017	ALTERION INC	04/01/2017	04/30/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,449.25
V21700009699	05/12/2017	MACAULAY BROWN INC	04/01/2017	04/30/2017	TECHNICAL SUPPORT	428,206.65
V21700009758	05/17/2017	CFO SOLUTIONS LLC	05/01/2017	05/31/2017	TECHNICAL SUPPORT	2,800.00
V21700010135	05/23/2017	TWENTY EIGHTY STRATEGY EXECUTION INC	02/21/2017	02/23/2017	TRAINING/CONFERENCE/REGISTRATION FEES	10,620.00
V21700010136	05/23/2017	TWENTY EIGHTY STRATEGY EXECUTION INC	04/18/2017	04/20/2017	TRAINING/CONFERENCE/REGISTRATION FEES	12,160.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700010697	06/09/2017	MANAGEMENT CONCEPTS INC	04/24/2017	04/26/2017	TRAINING/CONFERENCE/REGISTRATION FEES	789.00
V21700010715	06/07/2017	MANAGEMENT CONCEPTS INC	05/22/2017	05/24/2017	TRAINING/CONFERENCE/REGISTRATION FEES	979.00
V21700010750	06/12/2017	GLOBAL KNOWLEDGE TRAINING LLC	03/06/2017	03/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,885.50
V21700010751	06/12/2017	GLOBAL KNOWLEDGE TRAINING LLC	01/30/2017	02/03/2017	TRAINING/CONFERENCE/REGISTRATION FEES	2,495.00
V21700010752	06/12/2017	GLOBAL KNOWLEDGE TRAINING LLC	02/13/2017	02/15/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,885.50
V21700011459	06/28/2017	CARAHOSFT TECHNOLOGY CORP	05/05/2017	05/05/2017	SOFTWARE MAINTENANCE	977.33
V21700012142	07/07/2017	CORBETT TECHNOLOGY SOLUTIONS INC	09/02/2016	12/08/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,829.70
V21700012143	07/07/2017	MACAULAY BROWN INC	07/02/2017	03/31/2017	TECHNICAL SUPPORT	7,410.00
V21700012145	07/07/2017	ALTERION INC	05/01/2017	05/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	280.50
V21700012146	07/07/2017	BWM OUTCOMES LLC	05/01/2017	05/31/2017	TECHNICAL SUPPORT	148,335.00
V21700012414	07/19/2017	CFO SOLUTIONS LLC	06/01/2017	06/30/2017	TECHNICAL SUPPORT	2,800.00
V21700013245	08/03/2017	MACAULAY BROWN INC	06/01/2017	06/30/2017	TECHNICAL SUPPORT	428,206.65
V21700013246	08/03/2017	MACAULAY BROWN INC	05/01/2017	05/31/2017	TECHNICAL SUPPORT	428,206.65
V21700013253	08/02/2017	CENTER FOR CREATIVE LEADERSHIP	07/24/2017	07/28/2017	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21700013906	08/22/2017	CFO SOLUTIONS LLC	07/01/2017	07/31/2017	TECHNICAL SUPPORT	2,800.00
V21700014183	08/25/2017	ALVAREZ & ASSOCIATES LLC	04/24/2017	07/23/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	111,560.39
V21700014302	08/29/2017	BWM OUTCOMES LLC	07/01/2017	07/31/2017	TECHNICAL SUPPORT	148,335.00
V21700014304	08/29/2017	MACAULAY BROWN INC	07/01/2017	07/31/2017	TECHNICAL SUPPORT	428,206.65
V21700014900	09/20/2017	BWM OUTCOMES LLC	06/01/2017	06/30/2017	TECHNICAL SUPPORT	148,335.00
V21700015206	09/25/2017	CENTER FOR CREATIVE LEADERSHIP	08/31/2017	08/31/2017	TRAINING/CONFERENCE/REGISTRATION FEES	7,500.00
V21700015700	09/27/2017	CFO SOLUTIONS LLC	09/01/2017	09/30/2017	TECHNICAL SUPPORT	2,800.00
V21700015723	09/27/2017	BWM OUTCOMES LLC	08/01/2017	08/31/2017	TECHNICAL SUPPORT	148,335.00
OTHER CONTRACTUAL SERVICES						3,472,733.14
CV170004696	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	570.24
CV170005042	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	-5,600.00
CV170005251	05/18/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	CERTIFIED PURCHASED EQUIPMENT	-1,133.33
CV170006489	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	CERTIFIED PURCHASED EQUIPMENT	399.99
CV170006495	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	CERTIFIED PURCHASED EQUIPMENT	5,771.00
CV170006871	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	CERTIFIED PURCHASED EQUIPMENT	37.49
CV170006873	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	CERTIFIED PURCHASED EQUIPMENT	443.97
CV170006879	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	CERTIFIED PURCHASED EQUIPMENT	299.99
CV170007125	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	CERTIFIED PURCHASED EQUIPMENT	-933.34
CV170007624	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	667.45
CV170007632	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	916.22
CV170008688	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	CERTIFIED PURCHASED EQUIPMENT	348.72
CV170008689	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	CERTIFIED PURCHASED EQUIPMENT	228.47
DSFM21700562	04/03/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	798.00
DSFM21700573	04/05/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	851.76
DSFM21700578	04/03/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,097.68
DSFM21700624	04/11/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	0.99
DSFM21700632	04/11/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DSFM21700695	05/03/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,265.55
DSFM21700697	05/03/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	507.97
DSFM21700765	05/17/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	104.69
DSFM21700793	05/24/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	27.79
DSFM21700840	06/12/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	407.86
DSFM21700849	06/15/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	331.34
DSFM21701068	08/02/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	24.97
DSFM21701073	08/03/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	328.14
DSFM21701074	08/03/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	371.18
DSFM21701174	08/28/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	273.36
DSFM21701178	08/29/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	237.60
DSFM21701182	08/31/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DSFM21701183	08/29/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	169.00
DSFM21701188	08/31/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	295.00
DSFM21701202	09/07/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	241.13
DSFM21701258	09/28/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	71.00
DSFM21701282	09/26/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	299.00
DSFM21701306	09/29/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	113.10
V21700006939	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/09/2017	01/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21700006948	04/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/30/2016	11/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,759.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700007636	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2016	12/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,832.06
V21700007902	04/13/2017	DARK RIVER SYSTEMS INC	03/08/2017	03/07/2018	PURCHASED SOFTWARE (EXPENDABLE)	795.02
V21700007905	04/11/2017	ALVAREZ & ASSOCIATES LLC	12/01/2016	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	213,466.00
V21700008205	04/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2017	02/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,914.40
V21700008211	04/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2017	01/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	960.48
V21700008558	04/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2017	01/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,455.78
V21700009256	05/03/2017	UVA SOFTWARE LLC	04/30/2017	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	3,240.00
V21700009506	05/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/03/2017	02/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	729.30
V21700009640	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/22/2016	11/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	56,330.41
V21700009732	05/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	20,657.60
					PURCHASED SOFTWARE (EXPENDABLE)	1,580.24
V21700010473	06/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/24/2017	03/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,723.84
V21700010578	06/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2017	02/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,395.28
V21700010598	06/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/15/2017	03/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,433.60
					PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700011528	06/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/03/2017	03/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	861.92
V21700011807	06/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/08/2017	03/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,253.82
V21700012290	07/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/13/2017	02/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,213.96
V21700012391	07/20/2017	INSIGHT PUBLIC SECTOR INC	04/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	48,896.83
V21700013497	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2017	05/02/2017	PURCHASED SOFTWARE (EXPENDABLE)	686.58
V21700014301	09/05/2017	CARASOFT TECHNOLOGY CORP	07/25/2017	07/25/2017	PURCHASED SOFTWARE (EXPENDABLE)	8,908.91
V21700014449	09/01/2017	INSIGHT PUBLIC SECTOR INC	07/01/2017	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	148,497.75
ACQUISITION OF ASSETS						546,891.37
PERSONNEL BENEFITS						10,780.70
NET PAYROLL EXPENSES						10,780.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1721

**SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$29,212,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-61,840.10	-69,816.70
Rent, Communications and Utilities		-710,478.13	-1,316,487.14
Printing and Reproduction		-6,853.20	-11,655.60
Other Contractual Services		-4,624,408.01	-9,465,565.75
Supplies and Materials		-97,949.49	-163,785.21
Acquisition of Assets		-1,617,498.07	-1,996,792.25
ORGANIZATION TOTALS	\$29,212,000.00	-\$7,119,027.00	-\$13,024,102.65
UNEXPENDED BALANCE AS OF 09/30/2017			\$16,187,897.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700552	04/03/2017	HWUNG.JAY W	02/19/2017	02/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	188.80 1,256.00 138.73
DSFM21700563	04/18/2017	HIGDON.DEMARD D	02/19/2017	02/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	59.30 762.23 175.54
DSFM21700602	04/11/2017	JP MORGAN CHASE BANK NA	03/24/2017	04/01/2017	STAFF TRANSPORTATION AIRFARE FOR L PETERS WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	262.40
DSFM21700605	04/11/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/17/2017	STAFF TRANSPORTATION AIRFARE FOR K LALOVA WASHINGTON DC TO LAS VEGAS NV AND RETURN	552.40
DSFM21700606	04/11/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/17/2017	STAFF TRANSPORTATION AIRFARE FOR A SINGH WASHINGTON DC TO LAS VEGAS NV AND RETURN	552.40
DSFM21700607	04/11/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/17/2017	STAFF TRANSPORTATION AIRFARE FOR W LEONCIO WASHINGTON DC TO LAS VEGAS NV AND RETURN	552.40
DSFM21700667	05/09/2017	BATEMAN.KREMENA B	03/13/2017	03/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	163.72 584.32 52.77
DSFM21700670	04/21/2017	SINGH.ANIL K	03/13/2017	03/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	163.72 578.53 114.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700671	06/23/2017	LEONCIO.WILFREDO M	03/13/2017	03/17/2017	STAFF INCIDENTALS STAFF PER DIEM	163.72 578.05
DSFM21700676	04/26/2017	HAMBRIGHT.ROBERT G	04/02/2017	04/07/2017	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	82.56
DSFM21700677	04/26/2017	HSIAO.DANIEL Y	04/02/2017	04/07/2017	STAFF INCIDENTALS STAFF PER DIEM	64.40 575.00
DSFM21700690	05/26/2017	HIGDON.DEMARD D	04/02/2017	04/07/2017	STAFF TRANSPORTATION WAYNESBORO PA TO GREENSBORO NC AND RETURN	354.17
DSFM21700693	05/17/2017	SUNKARA.PRASANNA K	04/01/2017	04/10/2017	STAFF INCIDENTALS STAFF PER DIEM	76.05 814.31
DSFM21700694	05/11/2017	MAI.VINH Q	04/02/2017	04/07/2017	STAFF TRANSPORTATION HANOVER MD TO ASHEVILLE NC AND RETURN	100.58
DSFM21700698	05/08/2017	JP MORGAN CHASE BANK NA	04/01/2017	04/07/2017	STAFF INCIDENTALS STAFF PER DIEM	124.00 1,146.06
DSFM21700699	05/08/2017	JP MORGAN CHASE BANK NA	04/01/2017	04/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	206.14
DSFM21700700	05/08/2017	JP MORGAN CHASE BANK NA	04/01/2017	04/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	68.25
DSFM21700713	05/08/2017	JP MORGAN CHASE BANK NA	04/02/2017	04/07/2017	STAFF INCIDENTALS STAFF PER DIEM	733.55 155.12
DSFM21700714	05/08/2017	JP MORGAN CHASE BANK NA	04/23/2017	04/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	54.40
DSFM21700750	05/22/2017	CRAFT.BRIAN F	04/23/2017	04/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	538.00 763.56
DSFM21700751	06/23/2017	MAYES.JONA ELLEN	04/21/2017	04/28/2017	STAFF TRANSPORTATION AIRFARE FOR S HOBSON WASHINGTON DC TO LAS VEGAS NV AND RETURN	552.40
DSFM21700752	06/02/2017	BIBBER.JOHN C	04/23/2017	04/27/2017	STAFF TRANSPORTATION AIRFARE FOR P SUNKARA WASHINGTON DC TO LAS VEGAS NV AND RETURN	644.60
DSFM21700753	05/10/2017	WHARTON.ROBERT S	04/04/2017	04/07/2017	STAFF TRANSPORTATION AIRFARE FOR D HIGDON WASHINGTON DC TO LOS ANGELES CA AND RETURN	752.40
DSFM21700802	06/09/2017	HOBSON.STACEY M	04/01/2017	04/07/2017	STAFF TRANSPORTATION AIRFARE FOR J MAYES WASHINGTON DC TO ORLANDO FL AND RETURN	271.40
DSFM21700816	06/09/2017	JP MORGAN CHASE BANK NA	04/30/2017	05/05/2017	STAFF TRANSPORTATION AIRFARE FOR B CRAFT WASHINGTON DC TO ORLANDO FL AND RETURN	298.40
DSFM21700818	06/09/2017	JP MORGAN CHASE BANK NA	05/06/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION	570.00 126.59
DSFM21700820	06/09/2017	JP MORGAN CHASE BANK NA	05/07/2017	05/11/2017	STAFF TRANSPORTATION WARRENTON VA TO ORLANDO FL AND RETURN	769.84
DSFM21700822	06/09/2017	JP MORGAN CHASE BANK NA	05/07/2017	05/11/2017	STAFF TRANSPORTATION SHADY SIDE MD TO ORLANDO FL AND RETURN	219.00
DSFM21700830	06/09/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/22/2017	STAFF INCIDENTALS STAFF PER DIEM	60.84 638.58
					WASHINGTON DC TO ASHEVILLE NC AND RETURN	40.00
					INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS STAFF PER DIEM	81.90 974.80
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	139.24
					STAFF TRANSPORTATION AIRFARE FOR H GRAHAM WASHINGTON DC TO BOSTON MA AND RETURN	177.40
					STAFF TRANSPORTATION AIRFARE FOR H PATEL WASHINGTON DC TO ORLANDO FL AND RETURN	539.50
					STAFF TRANSPORTATION AIRFARE FOR A GARNER WASHINGTON DC TO LAS VEGAS NV AND RETURN	324.40
					STAFF TRANSPORTATION AIRFARE FOR H GRAHAM WASHINGTON DC TO LAS VEGAS NV AND RETURN	552.40
					STAFF TRANSPORTATION AIRFARE FOR A KHAN WASHINGTON DC TO PORTLAND OR AND RETURN	438.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700905	06/23/2017	PHAM.DUNG N	05/14/2017	05/17/2017	STAFF INCIDENTALS STAFF PER DIEM	76.41 523.50
DSFM21700936	07/21/2017	PATEL.HEMANGI Y	05/06/2017	05/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	311.63
DSFM21700943	07/18/2017	GRAHAM JR.HUBBARD	05/07/2017	05/11/2017	STAFF INCIDENTALS STAFF PER DIEM	161.94 831.21 481.30
DSFM21700944	07/25/2017	GRAHAM JR.HUBBARD	04/30/2017	05/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	122.64 544.84 216.19
DSFM21700945	07/14/2017	GARRISON.RICHARD E	05/07/2017	05/11/2017	STAFF INCIDENTALS STAFF PER DIEM	90.79 1,090.21 516.64
DSFM21700947	07/21/2017	GARNER.ANTHONY L	04/30/2017	05/05/2017	STAFF TRANSPORTATION GAMBRILLS MD TO BOSTON MA AND RETURN	83.32 760.13 465.51
DSFM21700948	07/21/2017	GARNER.ANTHONY L	06/05/2017	06/09/2017	STAFF INCIDENTALS STAFF PER DIEM	122.64 580.95 153.42
DSFM21700958	07/11/2017	JP MORGAN CHASE BANK NA	05/07/2017	05/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	52.29 561.00 319.86
DSFM21700959	07/10/2017	JP MORGAN CHASE BANK NA	06/11/2017	06/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO FRANKLIN MA AND RETURN	128.40
DSFM21700960	07/11/2017	JP MORGAN CHASE BANK NA	06/11/2017	06/14/2017	STAFF TRANSPORTATION AIRFARE FOR A GARNER WASHINGTON DC TO BOSTON MA AND RETURN	49.00
DSFM21700961	07/11/2017	JP MORGAN CHASE BANK NA	06/25/2017	06/30/2017	STAFF TRANSPORTATION AIRFARE FOR A GARNER WASHINGTON DC TO BOSTON MA AND RETURN	552.40
DSFM21700963	07/11/2017	JP MORGAN CHASE BANK NA	06/25/2017	06/30/2017	STAFF TRANSPORTATION AIRFARE FOR K NEWMAN WASHINGTON DC TO LAS VEGAS NV AND RETURN	552.40
DSFM21700964	07/11/2017	JP MORGAN CHASE BANK NA	06/25/2017	06/30/2017	STAFF TRANSPORTATION AIRFARE FOR J JOHNSON WASHINGTON DC TO LAS VEGAS NV AND RETURN	491.40
DSFM21700965	07/11/2017	JP MORGAN CHASE BANK NA	06/25/2017	06/30/2017	STAFF TRANSPORTATION AIRFARE FOR E LOBO WASHINGTON DC TO LAS VEGAS NV AND RETURN	572.50
DSFM21700966	07/11/2017	JP MORGAN CHASE BANK NA	06/25/2017	06/30/2017	STAFF TRANSPORTATION AIRFARE FOR Y KWON WASHINGTON DC TO LAS VEGAS NV AND RETURN	780.40
DSFM21700968	07/11/2017	JP MORGAN CHASE BANK NA	06/25/2017	06/30/2017	STAFF TRANSPORTATION AIRFARE FOR J REYNOLDS WASHINGTON DC TO LAS VEGAS NV AND RETURN	642.50
DSFM21700968	07/11/2017	JP MORGAN CHASE BANK NA	06/25/2017	06/29/2017	STAFF TRANSPORTATION AIRFARE FOR C REEDY WASHINGTON DC TO LAS VEGAS NV AND RETURN	508.10
DSFM21701007	07/27/2017	KHAN.ABDUL R	05/16/2017	05/22/2017	STAFF TRANSPORTATION AIRFARE FOR M LUSSIER RICHMOND VA TO LAS VEGAS NV AND RETURN	151.50 1,208.32 208.17
DSFM21701017	08/25/2017	NEWMAN.KENNETH A	06/25/2017	06/30/2017	STAFF INCIDENTALS STAFF PER DIEM	142.23 636.64 167.74
DSFM21701018	08/16/2017	REEDY.CHAD W	06/25/2017	06/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	118.60 508.99 146.10
					STAFF TRANSPORTATION HUNTINGTOWN MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21701019	07/21/2017	STEPHENS.ERIC J	06/25/2017	07/03/2017	STAFF INCIDENTALS STAFF PER DIEM	142.23 468.47
DSFM21701020	07/21/2017	JOHNSON.JENNELL L	06/25/2017	06/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	142.23 602.80 190.89
DSFM21701021	07/21/2017	HAMBRIGHT.ROBERT G	06/25/2017	06/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	118.60 413.00 677.76
DSFM21701023	08/25/2017	REYNOLDS.JOHN M	06/25/2017	06/30/2017	STAFF TRANSPORTATION WAYNESBORO PA TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	142.23 721.22 142.98
DSFM21701024	07/27/2017	KELLEY.MICHAEL K	06/25/2017	06/29/2017	STAFF TRANSPORTATION LUSBY MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	118.60 476.00 595.78
DSFM21701025	07/28/2017	SNODGRASS.DANIEL E	06/25/2017	06/29/2017	STAFF TRANSPORTATION GAMBRILLS MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	118.60 396.79 695.69
DSFM21701026	07/27/2017	LUSSIER.MICHAEL S	06/25/2017	06/29/2017	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	118.60 566.12 206.95
DSFM21701027	08/29/2017	KWON.YONGKU	06/25/2017	06/30/2017	STAFF TRANSPORTATION SPOTSYLVANIA VA TO RICHMOND VA, LAS VEGAS NV, RICHMOND VA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	142.23 592.50 126.33
DSFM21701028	08/25/2017	LOBO.EDWARD	06/25/2017	06/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	142.23 644.03 144.33
DSFM21701194	08/25/2017	WELSH.JOSHUA M	07/30/2017	08/03/2017	STAFF TRANSPORTATION FREDERICK MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	133.64 864.02 268.53
DSFM21701195	08/31/2017	SEHERY.WILE A	07/30/2017	08/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	133.64 903.00 660.00
DSFM21701220	09/14/2017	NEWMAN.KENNETH A	07/30/2017	08/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	133.64 951.62 299.14
DSFM21701221	09/11/2017	NOWAK.THADDEUS J	07/30/2017	08/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	133.64 898.91 179.49
DSFM21701222	09/21/2017	STONG.SHANNON K	08/06/2017	08/11/2017	STAFF TRANSPORTATION ADAMSTOWN MD TO CHICAGO IL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	64.40 618.07 311.37
DSFM21701234	09/20/2017	JP MORGAN CHASE BANK NA	07/30/2017	08/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN STAFF TRANSPORTATION	816.40
DSFM21701235	09/20/2017	JP MORGAN CHASE BANK NA	07/30/2017	08/03/2017	AIRFARE FOR J WELSH WASHINGTON DC TO CHICAGO IL AND RETURN STAFF TRANSPORTATION AIRFARE FOR T NOWAK WASHINGTON DC TO CHICAGO IL AND RETURN	422.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21701238	09/22/2017	JP MORGAN CHASE BANK NA	07/30/2017	08/03/2017	STAFF TRANSPORTATION	250.40
DSFM21701244	09/22/2017	JP MORGAN CHASE BANK NA	08/26/2017	09/01/2017	AIRFARE FOR K NEWMAN WASHINGTON DC TO CHICAGO IL AND RETURN	324.40
DSFM21701245	09/22/2017	JP MORGAN CHASE BANK NA	08/27/2017	09/01/2017	STAFF TRANSPORTATION	453.40
DSFM21701249	09/21/2017	JP MORGAN CHASE BANK NA	08/26/2017	08/31/2017	AIRFARE FOR H BACH HUYNH WASHINGTON DC TO LAS VEGAS NV AND RETURN	1,284.40
DSFM21701286	09/28/2017	HUFF, PHILIP C	03/08/2017	08/10/2017	STAFF TRANSPORTATION	1,092.68
DSFM21701287	09/28/2017	MILLS, TERESA L	03/13/2017	06/06/2017	INTERDEPARTMENTAL TRANSPORTATION	861.35
DSFM21701288	09/26/2017	MCCRANEY, STEVEN W	03/01/2017	08/18/2017	STAFF TRANSPORTATION	1,765.50
DSFM21701298	09/27/2017	BACH-HUYNH, HAI TRIEU	08/26/2017	09/01/2017	STAFF TRANSPORTATION	270.84
					STAFF PER DIEM	747.83
					STAFF TRANSPORTATION	116.76
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSFM21701299	09/27/2017	MORGAN JR, DAVID L	08/27/2017	09/01/2017	STAFF INCIDENTALS	191.58
					STAFF PER DIEM	507.54
					STAFF TRANSPORTATION	103.84
					COLUMBIA MD TO LAS VEGAS NV AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						61,840.10
CD170012368	08/31/2017	FINANCIAL CLERK US SENATE	08/21/2017	08/21/2017	TECHNICAL SUPPORT	-20,000.00
CV170004934	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	13.60
DSFM21700552	04/03/2017	HWUNG, JAY W	02/19/2017	02/24/2017	TRAINING/CONFERENCE/REGISTRATION FEES	424.00
DSFM21700587	04/11/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	7,947.00
DSFM21700602	04/11/2017	JP MORGAN CHASE BANK NA	03/24/2017	04/01/2017	FEES AND OTHER CHARGES	40.00
DSFM21700605	04/11/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/17/2017	FEES AND OTHER CHARGES	30.00
DSFM21700606	04/11/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/17/2017	FEES AND OTHER CHARGES	30.00
DSFM21700607	04/11/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/17/2017	FEES AND OTHER CHARGES	30.00
DSFM21700678	05/03/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	22,845.00
DSFM21700683	05/02/2017	JP MORGAN CHASE BANK NA	03/28/2017	03/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	5,415.00
DSFM21700696	05/18/2017	CHOWDHERY, MD MIRAN	04/12/2017	04/13/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DSFM21700697	05/10/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,095.00
DSFM21700698	05/08/2017	JP MORGAN CHASE BANK NA	04/01/2017	04/07/2017	FEES AND OTHER CHARGES	30.00
DSFM21700699	05/08/2017	JP MORGAN CHASE BANK NA	04/01/2017	04/10/2017	FEES AND OTHER CHARGES	30.00
DSFM21700700	05/08/2017	JP MORGAN CHASE BANK NA	04/02/2017	04/07/2017	FEES AND OTHER CHARGES	30.00
DSFM21700701	05/05/2017	JP MORGAN CHASE BANK NA	03/30/2017	04/07/2017	FEES AND OTHER CHARGES	30.00
DSFM21700713	05/08/2017	JP MORGAN CHASE BANK NA	04/21/2017	04/28/2017	FEES AND OTHER CHARGES	30.00
DSFM21700714	05/08/2017	JP MORGAN CHASE BANK NA	04/23/2017	04/28/2017	FEES AND OTHER CHARGES	30.00
DSFM21700795	06/09/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	7,910.00
DSFM21700816	06/09/2017	JP MORGAN CHASE BANK NA	04/30/2017	05/05/2017	FEES AND OTHER CHARGES	30.00
DSFM21700818	06/09/2017	JP MORGAN CHASE BANK NA	05/06/2017	05/12/2017	FEES AND OTHER CHARGES	40.00
DSFM21700820	06/09/2017	JP MORGAN CHASE BANK NA	05/07/2017	05/11/2017	FEES AND OTHER CHARGES	30.00
DSFM21700822	06/09/2017	JP MORGAN CHASE BANK NA	05/07/2017	05/11/2017	FEES AND OTHER CHARGES	30.00
DSFM21700830	06/09/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/22/2017	FEES AND OTHER CHARGES	30.00
DSFM21700958	07/11/2017	JP MORGAN CHASE BANK NA	06/11/2017	06/14/2017	FEES AND OTHER CHARGES	30.00
DSFM21700959	07/10/2017	JP MORGAN CHASE BANK NA	06/11/2017	06/14/2017	FEES AND OTHER CHARGES	30.00
DSFM21700960	07/11/2017	JP MORGAN CHASE BANK NA	06/25/2017	06/30/2017	FEES AND OTHER CHARGES	30.00
DSFM21700961	07/11/2017	JP MORGAN CHASE BANK NA	06/25/2017	06/30/2017	FEES AND OTHER CHARGES	30.00
DSFM21700963	07/11/2017	JP MORGAN CHASE BANK NA	06/25/2017	06/30/2017	FEES AND OTHER CHARGES	30.00
DSFM21700964	07/11/2017	JP MORGAN CHASE BANK NA	06/25/2017	06/30/2017	FEES AND OTHER CHARGES	30.00
DSFM21700965	07/11/2017	JP MORGAN CHASE BANK NA	06/25/2017	06/30/2017	FEES AND OTHER CHARGES	30.00
DSFM21700966	07/11/2017	JP MORGAN CHASE BANK NA	06/25/2017	06/29/2017	FEES AND OTHER CHARGES	40.00
DSFM21700968	07/11/2017	JP MORGAN CHASE BANK NA	06/25/2017	06/29/2017	FEES AND OTHER CHARGES	30.00
DSFM21701088	08/09/2017	JP MORGAN CHASE BANK NA	06/28/2017	06/28/2017	FEES AND OTHER CHARGES	30.00
DSFM21701094	08/09/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,600.00
DSFM21701155	08/25/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	4,210.00
DSFM21701156	08/22/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	11,404.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DSFM21701161	08/25/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DSFM21701202	03/07/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	5,500.00
DSFM21701234	09/20/2017	JP MORGAN CHASE BANK NA	07/30/2017	08/03/2017	FEES AND OTHER CHARGES	30.00
DSFM21701235	09/20/2017	JP MORGAN CHASE BANK NA	07/30/2017	08/03/2017	FEES AND OTHER CHARGES	30.00
DSFM21701238	09/22/2017	JP MORGAN CHASE BANK NA	07/30/2017	08/03/2017	FEES AND OTHER CHARGES	30.00
DSFM21701244	09/22/2017	JP MORGAN CHASE BANK NA	08/26/2017	09/01/2017	FEES AND OTHER CHARGES	30.00
DSFM21701245	09/22/2017	JP MORGAN CHASE BANK NA	08/27/2017	09/01/2017	FEES AND OTHER CHARGES	40.00
DSFM21701249	09/21/2017	JP MORGAN CHASE BANK NA	08/26/2017	09/31/2017	FEES AND OTHER CHARGES	40.00
V21700006946	04/05/2017	FCN INC	02/27/2017	02/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,850.69
V21700007205	04/06/2017	MILANO SOFTWARE	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	948.00
V21700007334	04/12/2017	ADVANCED COMPUTER CONCEPTS INC	03/01/2017	02/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,126.28
V21700007335	04/12/2017	BEARCOM WIRELESS WORLDWIDE	02/01/2017	02/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	994.60
V21700007344	04/12/2017	FEDERAL RESERVE BANK OF ST LOUIS	10/01/2016	12/31/2016	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	1,935.00
V21700007567	04/07/2017	SERWERLIFT CORPORATION	03/13/2017	03/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,190.00
V21700007630	04/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2017	02/24/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	22,898.30
V21700007684	04/13/2017	DLT SOLUTIONS LLC	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	72,273.88
V21700007711	04/13/2017	ENTERPRISE SERVICES LLC	01/01/2017	01/31/2017	TECHNICAL SUPPORT	43,804.11
V21700007824	04/07/2017	EMC CORPORATION	02/05/2017	03/05/2017	TECHNICAL SUPPORT	88,119.64
V21700007825	04/07/2017	EMC CORPORATION	02/05/2017	03/05/2017	TECHNICAL SUPPORT	54,730.88
V21700007908	04/13/2017	ENTERPRISE SERVICES LLC	02/01/2017	02/28/2017	TECHNICAL SUPPORT	13,296.64
V21700007910	04/13/2017	CLEARSHARK LLC	02/21/2017	02/27/2017	TECHNICAL SUPPORT	110,485.52
V21700008027	04/28/2017	MESSAGE SYSTEMS INC	04/17/2017	05/19/2017	SOFTWARE MAINTENANCE	7,187.54
V21700008167	04/11/2017	MYTHICS INC	01/01/2017	03/31/2017	SOFTWARE MAINTENANCE	16,200.00
V21700008245	04/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2016	12/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,336.63
V21700008246	04/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/21/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,599.35
V21700008463	04/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2017	03/31/2017	TECHNICAL SUPPORT	8,012.99
V21700008464	04/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2017	03/31/2017	TECHNICAL SUPPORT	2,212.76
V21700008504	04/24/2017	ESI INTERNATIONAL	03/27/2017	03/30/2017	TRAINING/CONFERENCE/REGISTRATION FEES	14,285.70
V21700008720	05/03/2017	FCN INC	04/10/2017	04/10/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,975.50
V21700008726	04/28/2017	MYTHICS INC	05/30/2016	05/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23,519.80
V21700008739	04/20/2017	CENTER FOR CREATIVE LEADERSHIP	04/03/2017	04/07/2017	SOFTWARE MAINTENANCE	2,544.00
V21700008740	04/20/2017	LEARNING TREE INTERNATIONAL	04/03/2017	04/07/2017	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21700008757	04/28/2017	DLT SOLUTIONS LLC	01/01/2017	03/31/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,862.00
V21700008760	04/28/2017	DLT SOLUTIONS LLC	01/01/2017	03/31/2017	SOFTWARE MAINTENANCE	2,073.58
V21700008903	05/02/2017	BERGELECTRIC CORP	02/10/2017	02/10/2017	SOFTWARE MAINTENANCE	71,614.51
V21700009156	05/03/2017	EN NET SERVICES	04/01/2017	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	279.00
V21700009168	05/03/2017	DLT SOLUTIONS LLC	04/01/2017	03/31/2018	SOFTWARE MAINTENANCE	2,249.58
V21700009270	05/04/2017	EMC CORPORATION	04/02/2017	04/02/2017	SOFTWARE MAINTENANCE	22,850.01
V21700009271	05/04/2017	EMC CORPORATION	03/05/2017	04/02/2017	TECHNICAL SUPPORT	22,081.92
V21700009293	05/04/2017	BART AND ASSOCIATES INC	03/01/2017	03/31/2017	TECHNICAL SUPPORT	60,651.04
V21700009396	05/04/2017	ENTERPRISE SERVICES LLC	03/01/2017	03/31/2017	TECHNICAL SUPPORT	91,893.53
V21700009447	05/04/2017	MYTHICS INC	04/17/2017	04/21/2017	TECHNICAL SUPPORT	135,074.36
V21700009478	05/08/2017	EXITCERTIFIED	04/03/2017	04/04/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,225.00
V21700009503	05/10/2017	EMERGENT LLC	03/01/2017	03/31/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,340.00
V21700009569	05/10/2017	CG4 SOLUTIONS INC	04/01/2017	03/31/2018	TECHNICAL SUPPORT	35,100.00
V21700009628	05/10/2017	DLT SOLUTIONS LLC	03/01/2017	03/31/2017	SOFTWARE MAINTENANCE	6,120.00
V21700009766	05/12/2017	SQL SENTRY LLC	04/23/2017	04/22/2018	SOFTWARE MAINTENANCE	43,804.11
V21700009774	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/06/2017	03/06/2017	SOFTWARE MAINTENANCE	32,016.00
V21700009824	05/17/2017	FCN INC	04/20/2017	04/20/2017	SOFTWARE MAINTENANCE	340.00
V21700010116	05/23/2017	EMC CORPORATION	04/03/2017	04/20/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,305.21
V21700010119	05/23/2017	BEARCOM WIRELESS WORLDWIDE	05/05/2017	05/05/2017	TRAINING/CONFERENCE/REGISTRATION FEES	5,000.00
V21700010127	05/23/2017	MESSAGING ANTI ABUSE WORKING GROUP	05/01/2017	05/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	994.60
V21700010136	05/23/2017	TWENTY EIGHTY STRATEGY EXECUTION INC	01/01/2017	12/31/2017	TECHNICAL SUPPORT	4,000.00
V21700010260	05/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/18/2017	04/20/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,040.00
V21700010261	05/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2017	04/28/2017	TECHNICAL SUPPORT	15,300.16
V21700010273	05/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2017	04/28/2017	TECHNICAL SUPPORT	1,458.41
V21700010300	05/25/2017	BART AND ASSOCIATES INC	04/30/2017	04/30/2017	TECHNICAL SUPPORT	172,624.40
V21700010485	06/02/2017	WASHINGTON UNIVERSITY	05/02/2017	05/03/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,950.00
V21700010503	06/02/2017	MS TECHNOLOGY INC	05/01/2017	04/30/2018	SOFTWARE MAINTENANCE	3,900.00
V21700010552	06/02/2017	FCN INC	12/23/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,840.02
V21700010553	06/02/2017	EMC CORPORATION	04/02/2017	04/30/2017	TECHNICAL SUPPORT	17,333.12
V21700010553	06/02/2017	EMC CORPORATION	04/09/2017	04/30/2017	TECHNICAL SUPPORT	48,666.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700010699	06/05/2017	BMC SOFTWARE INC	05/03/2017	05/02/2018	TRAINING/CONFERENCE/REGISTRATION FEES	337.50
V21700010716	06/02/2017	CLEARSHARK LLC	04/11/2017	04/21/2017	TECHNICAL SUPPORT	12,958.31
V21700010729	06/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2017	03/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	29,598.53
V21700010914	06/12/2017	CLEARSHARK LLC	04/26/2017	05/19/2017	SOFTWARE MAINTENANCE	93,670.12
V21700010939	06/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2017	04/28/2017	TECHNICAL SUPPORT	24,465.29
V21700010955	06/19/2017	MYTHICS INC	04/07/2017	05/29/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	22,141.87
V21700010963	06/15/2017	ENTERPRISE SERVICES LLC	04/01/2017	04/30/2017	SOFTWARE MAINTENANCE	70,632.85
V21700011017	06/23/2017	FCN INC	05/16/2017	05/16/2017	SOFTWARE MAINTENANCE	92.00
V21700011183	06/23/2017	DLT SOLUTIONS LLC	10/01/2015	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	117,446.04
V21700011184	06/21/2017	BART AND ASSOCIATES INC	05/01/2017	05/31/2017	SOFTWARE MAINTENANCE	1,099.62
V21700011196	06/20/2017	LEARNING TREE INTERNATIONAL	05/23/2017	05/26/2017	SOFTWARE MAINTENANCE	32,579.52
V21700011243	06/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/29/2017	05/28/2017	TECHNICAL SUPPORT	204,643.93
V21700011481	06/29/2017	BEARCOM WIRELESS WORLDWIDE	04/01/2017	04/30/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,862.00
V21700011499	06/29/2017	LAMINATION SERVICE INC	06/01/2017	05/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,508.70
V21700011603	06/29/2017	DLT SOLUTIONS LLC	04/01/2017	04/30/2017	SOFTWARE MAINTENANCE	994.60
V21700011604	06/30/2017	DLT SOLUTIONS LLC	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	30,000.00
V21700011806	06/30/2017	FEDERAL RESERVE BANK OF ST LOUIS	01/01/2017	03/31/2017	SOFTWARE MAINTENANCE	43,804.11
V21700011944	07/06/2017	SCL SENTRY LLC	06/21/2017	06/21/2018	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	1,935.00
V21700011945	07/13/2017	AXOSOFF LLC	06/12/2017	06/12/2018	SOFTWARE MAINTENANCE	18,950.00
V21700012024	07/10/2017	DLT SOLUTIONS LLC	06/01/2017	05/31/2018	SOFTWARE MAINTENANCE	9,187.50
V21700012087	07/13/2017	EMC CORPORATION	05/07/2017	06/04/2017	TRAINING/CONFERENCE/REGISTRATION FEES	16,610.76
V21700012088	07/13/2017	EMC CORPORATION	05/07/2017	06/04/2017	TECHNICAL SUPPORT	20,894.72
V21700012130	07/17/2017	FCN INC	06/19/2017	06/19/2017	TECHNICAL SUPPORT	26,392.00
V21700012131	07/17/2017	FCN INC	06/23/2017	06/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,564.03
V21700012323	07/19/2017	IPSWITCH INC	07/23/2017	07/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,334.05
V21700012400	07/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/29/2017	05/26/2017	SOFTWARE MAINTENANCE	230.00
V21700012406	07/19/2017	ENTERPRISE SERVICES LLC	05/01/2017	05/31/2017	TECHNICAL SUPPORT	14,978.77
V21700012407	07/19/2017	MYTHICS INC	04/01/2017	06/30/2017	TECHNICAL SUPPORT	133,448.01
V21700012524	07/19/2017	BMC SOFTWARE INC	06/26/2017	06/26/2017	SOFTWARE MAINTENANCE	1,136.63
V21700012525	07/19/2017	DLT SOLUTIONS LLC	06/26/2017	06/26/2017	TRAINING/CONFERENCE/REGISTRATION FEES	337.50
V21700012735	07/20/2017	HARTING ASSOCIATES INC	04/01/2017	06/30/2017	SOFTWARE MAINTENANCE	71,614.51
V21700012736	07/20/2017	DLT SOLUTIONS LLC	05/01/2017	07/31/2018	SOFTWARE MAINTENANCE	1,322.00
V21700012737	07/20/2017	DLT SOLUTIONS LLC	06/01/2017	05/31/2017	SOFTWARE MAINTENANCE	53,004.11
V21700012738	07/20/2017	DLT SOLUTIONS LLC	06/01/2017	06/30/2017	SOFTWARE MAINTENANCE	53,004.11
V21700012741	09/05/2017	EMERGENT LLC	04/01/2017	06/30/2017	SOFTWARE MAINTENANCE	2,073.58
V21700012762	07/20/2017	ALTOVA INC	07/31/2017	05/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,156.00
V21700012766	07/20/2017	BEARCOM WIRELESS WORLDWIDE	06/01/2017	07/30/2019	SOFTWARE MAINTENANCE	1,676.00
V21700012768	07/20/2017	ECTEON INC	06/18/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	994.60
V21700012770	07/20/2017	EMERGENT LLC	06/01/2017	06/17/2018	SOFTWARE MAINTENANCE	13,121.28
V21700012771	07/20/2017	EMERGENT LLC	06/01/2017	06/30/2017	TECHNICAL SUPPORT	21,660.00
V21700012772	07/20/2017	EMERGENT LLC	05/01/2017	05/31/2017	TECHNICAL SUPPORT	24,780.00
V21700012772	07/20/2017	EMERGENT LLC	04/01/2017	04/30/2017	TECHNICAL SUPPORT	31,260.00
V21700012789	07/20/2017	BART AND ASSOCIATES INC	06/01/2017	06/30/2017	TECHNICAL SUPPORT	81,406.85
V21700012790	07/20/2017	BART AND ASSOCIATES INC	06/01/2017	06/30/2017	TECHNICAL SUPPORT	194,303.11
V21700012847	07/27/2017	BMC SOFTWARE INC	06/05/2017	06/09/2017	TRAINING/CONFERENCE/REGISTRATION FEES	4,125.00
V21700013221	08/02/2017	BEARCOM WIRELESS WORLDWIDE	07/01/2017	07/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	994.60
V21700013312	08/04/2017	ENTERPRISE SERVICES LLC	06/01/2017	06/30/2017	TECHNICAL SUPPORT	119,725.36
V21700013427	08/10/2017	EMC CORPORATION	06/04/2017	07/02/2017	TECHNICAL SUPPORT	48,606.32
V21700013454	08/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/29/2017	05/26/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	22,771.28
V21700013532	08/16/2017	DLT SOLUTIONS LLC	07/01/2017	01/14/2018	SOFTWARE MAINTENANCE	72,839.94
V21700013611	08/15/2017	CARASOFT TECHNOLOGY CORP	08/19/2017	08/18/2018	SOFTWARE MAINTENANCE	60,129.35
V21700013630	08/10/2017	CLEARSHARK LLC	05/23/2017	06/23/2017	SOFTWARE MAINTENANCE	4,783.12
V21700013638	08/11/2017	RADVIEW SOFTWARE INC	09/02/2017	09/01/2018	TECHNICAL SUPPORT	30,236.06
V21700013800	08/15/2017	LEARNING TREE INTERNATIONAL	07/17/2017	07/21/2017	SOFTWARE MAINTENANCE	2,785.00
V21700013802	08/15/2017	LEARNING TREE INTERNATIONAL	07/25/2017	07/25/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,813.63
V21700013803	08/15/2017	LEARNING TREE INTERNATIONAL	08/01/2017	08/04/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,862.00
V21700013805	08/15/2017	LEARNING TREE INTERNATIONAL	07/19/2017	07/21/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,862.00
V21700013862	08/16/2017	MYTHICS INC	06/05/2017	06/09/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,225.00
V21700013866	08/22/2017	BEARCOM WIRELESS WORLDWIDE	08/01/2017	08/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	994.60
V21700013897	08/18/2017	BART AND ASSOCIATES INC	07/01/2017	07/31/2017	TECHNICAL SUPPORT	170,197.04

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			START	END		
V21700013898	08/18/2017	BART AND ASSOCIATES INC	07/01/2017	07/31/2017	TECHNICAL SUPPORT	100,181.29
V21700014009	08/24/2017	CLEARSHARK LLC	07/20/2017	07/19/2018	SOFTWARE MAINTENANCE	218,521.81
V21700014015	08/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2017	07/28/2017	TECHNICAL SUPPORT	1,508.70
V21700014020	08/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2017	07/28/2017	TECHNICAL SUPPORT	12,648.11
V21700014026	09/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2017	04/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35,882.81
V21700014090	08/23/2017	FCN INC	06/16/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24,053.40
V21700014177	08/25/2017	EMERGENT LLC	07/05/2017	07/31/2017	TECHNICAL SUPPORT	13,680.00
V21700014312	08/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2017	06/30/2017	TECHNICAL SUPPORT	2,615.08
V21700014613	09/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/27/2017	06/30/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	27,337.69
					SOFTWARE MAINTENANCE	85,069.10
V21700014614	09/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/27/2017	06/30/2017	TECHNICAL SUPPORT	17,560.88
V21700014623	09/15/2017	MESSAGE SYSTEMS INC	07/11/2017	07/11/2017	SOFTWARE MAINTENANCE	26,400.00
V21700014656	09/08/2017	CENTER FOR CREATIVE LEADERSHIP	08/07/2017	08/11/2017	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21700014907	09/20/2017	MYTHICS INC	05/30/2017	08/23/2017	SOFTWARE MAINTENANCE	38,766.82
V21700014939	09/20/2017	EMC CORPORATION	07/09/2017	08/06/2017	TECHNICAL SUPPORT	18,985.20
V21700014940	09/20/2017	EMC CORPORATION	07/09/2017	08/06/2017	TECHNICAL SUPPORT	26,392.00
V21700015062	09/21/2017	DATASKILL INC	09/01/2017	08/31/2018	SOFTWARE MAINTENANCE	35,414.60
V21700015118	09/21/2017	DLT SOLUTIONS LLC	08/08/2017	08/25/2017	SOFTWARE MAINTENANCE	37,733.46
V21700015120	09/21/2017	CLEARSHARK LLC	06/26/2017	07/21/2017	TECHNICAL SUPPORT	20,145.86
V21700015142	09/25/2017	MYTHICS INC	05/25/2017	08/25/2017	SOFTWARE MAINTENANCE	4,371.52
V21700015144	09/25/2017	FLEXIBLE INFORMATION SYSTEMS INC	09/21/2017	09/20/2018	SOFTWARE MAINTENANCE	2,500.00
V21700015195	09/25/2017	ESI INTERNATIONAL	08/21/2017	08/23/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,795.00
V21700015197	09/25/2017	GLOBAL KNOWLEDGE TRAINING LLC	08/28/2017	08/28/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,996.67
V21700015205	09/26/2017	LEARNING TREE INTERNATIONAL	07/25/2017	07/28/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,862.00
V21700015284	09/26/2017	EMC CORPORATION	06/12/2017	06/14/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,000.00
V21700015335	09/25/2017	GLOBAL KNOWLEDGE TRAINING LLC	07/17/2017	07/17/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,996.67
V21700015443	09/25/2017	CENTER FOR CREATIVE LEADERSHIP	09/11/2017	09/15/2017	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21700015477	09/27/2017	BART AND ASSOCIATES INC	08/01/2017	08/31/2017	TECHNICAL SUPPORT	107,005.20
V21700015478	09/27/2017	BART AND ASSOCIATES INC	08/01/2017	08/31/2017	TECHNICAL SUPPORT	178,771.22
V21700015504	09/27/2017	WORLDAPP INC	09/30/2017	09/29/2018	SOFTWARE MAINTENANCE	3,597.00
V21700015584	09/27/2017	LEARNING TREE INTERNATIONAL	08/29/2017	09/01/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,862.00
V21700015682	09/27/2017	EMERGENT LLC	08/01/2017	08/31/2017	TECHNICAL SUPPORT	32,280.00
V21700015685	09/27/2017	FEDERAL RESERVE BANK OF ST LOUIS	04/01/2017	06/30/2017	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	1,935.00
V21700015707	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/29/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23,379.55
OTHER CONTRACTUAL SERVICES						4,624,408.01
CV170004478	04/18/2017	SERGEANT AT ARMS	03/31/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	-1,500.00
CV170004480	04/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	-55,500.00
CV170004481	04/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	-150,004.02
CV170004697	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	3,015.34
CV170005252	05/18/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	CERTIFIED PURCHASED EQUIPMENT	-13,000.00
CV170005255	05/18/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	CERTIFIED PURCHASED EQUIPMENT	-1,000.00
CV170005265	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	CERTIFIED PURCHASED EQUIPMENT	582,245.00
CV170005678	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	CERTIFIED PURCHASED EQUIPMENT	-25,855.99
CV170006490	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	CERTIFIED PURCHASED EQUIPMENT	1,660.61
CV170006580	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	CERTIFIED PURCHASED EQUIPMENT	-4,916.35
CV170006880	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	CERTIFIED PURCHASED EQUIPMENT	909.04
CV170007115	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	CERTIFIED PURCHASED EQUIPMENT	-7,784.00
CV170007116	07/25/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	CERTIFIED PURCHASED EQUIPMENT	-25,564.00
CV170007123	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	CERTIFIED PURCHASED EQUIPMENT	-6,000.00
CV170007124	07/25/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	CERTIFIED PURCHASED EQUIPMENT	-16,000.00
CV170007126	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	CERTIFIED PURCHASED EQUIPMENT	-500.00
CV170007633	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	1,510.61
CV170008343	09/26/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	-33,341.64
CV170008344	09/26/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	-7,000.00
CV170008345	09/26/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	-500.00
CV170008696	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	CERTIFIED PURCHASED EQUIPMENT	2,843.03
V21700008140	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/17/2017	01/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700008699	04/28/2017	EVERGREEN SYSTEMS INC	03/01/2017	03/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	61,143.16
V21700009082	05/03/2017	CARAHSOFT TECHNOLOGY CORP	01/07/2017	01/06/2018	PURCHASED SOFTWARE (EXPENDABLE)	7,465.60
V21700009156	05/03/2017	EN NET SERVICES	04/01/2017	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	43,445.85
V21700009542	05/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2017	01/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	356.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700009637	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/15/2017	02/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	19,065.61
V21700009653	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/06/2017	03/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	84,134.60
V21700009748	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/09/2017	03/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	18,166.46
V21700009751	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/06/2017	03/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	105.39
V21700009801	05/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2017	02/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,075.20
V21700010198	05/24/2017	STAY ONLINE CORP	03/13/2017	03/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	855.71
V21700010199	05/24/2017	STAY ONLINE CORP	03/13/2017	03/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,508.00
V21700010467	06/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/15/2017	02/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	19,065.61
V21700010485	06/02/2017	MS TECHNOLOGY INC	05/01/2017	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	19,500.00
V21700010531	06/02/2017	ADVANCED COMPUTER CONCEPTS INC	04/03/2017	04/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	37,132.60
V21700010579	06/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/29/2017	03/29/2017	PURCHASED SOFTWARE (EXPENDABLE)	14,788.00
V21700010592	06/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2017	03/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,793.76
V21700010915	06/12/2017	EN NET SERVICES	02/07/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	36,499.10
V21700010943	06/15/2017	INFLECTRA CORPORATION	06/25/2017	06/24/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,036.71
V21700011470	06/28/2017	WRIGHT LINE LLC	03/28/2017	03/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,531.45
V21700011471	06/28/2017	WRIGHT LINE LLC	04/03/2017	04/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,858.64
V21700011497	06/28/2017	EVERGREEN SYSTEMS INC	04/01/2017	04/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	61,143.16
V21700011753	06/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/10/2017	04/10/2017	PURCHASED SOFTWARE (EXPENDABLE)	638.40
V21700011755	06/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2017	04/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	878.40
V21700011802	06/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/03/2017	04/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	934.89
V21700011805	06/30/2017	EVERGREEN SYSTEMS INC	05/01/2017	05/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	61,143.16
V21700011896	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/03/2017	04/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,656.80
V21700011944	07/06/2017	SOL SENTRY LLC	06/21/2017	06/20/2018	PURCHASED SOFTWARE (EXPENDABLE)	42,637.50
V21700012062	07/12/2017	FLEXIBLE INFORMATION SYSTEMS INC	06/23/2017	06/23/2017	PURCHASED SOFTWARE (EXPENDABLE)	2,802.00
V21700012189	07/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2017	05/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	861.92
V21700012195	07/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/24/2017	04/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,877.59
					PURCHASED SOFTWARE (EXPENDABLE)	319.20
V21700012322	07/20/2017	RED RIVER COMPUTER CO INC	06/14/2017	06/14/2017	PURCHASED SOFTWARE (EXPENDABLE)	15,458.46
V21700012345	07/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/12/2017	05/12/2017	PURCHASED SOFTWARE (EXPENDABLE)	2,673.81
V21700012377	07/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/24/2017	04/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	381.60
V21700012385	07/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/24/2017	04/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,877.59
					PURCHASED SOFTWARE (EXPENDABLE)	319.20
V21700012391	07/20/2017	INSIGHT PUBLIC SECTOR INC	04/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	63,242.43
V21700012408	07/19/2017	CORMANT INC	03/29/2017	06/22/2017	EXT DEV SOFTWARE (EXPENDABLE)	8,640.00
V21700012741	09/05/2017	EMERGENT LLC	06/01/2017	05/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	30,747.60
V21700012742	07/20/2017	EVERGREEN SYSTEMS INC	06/01/2017	06/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	61,143.16
V21700014199	08/29/2017	EN NET SERVICES	04/03/2017	06/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	12,469.55
V21700014210	08/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/19/2017	05/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,901.47
V21700014402	09/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/19/2017	05/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	126,465.65
V21700014404	09/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/16/2017	05/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,868.62
V21700014449	09/01/2017	INSIGHT PUBLIC SECTOR INC	07/01/2017	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	614,043.22
V21700014715	09/08/2017	TESSCO INC	11/04/2016	11/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,122.22
V21700014926	09/22/2017	INSIGHT PUBLIC SECTOR INC	07/01/2017	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	69,145.33
V21700015143	09/25/2017	AKIPS PTY LTD	10/01/2017	02/01/2019	PURCHASED SOFTWARE (EXPENDABLE)	20,000.00
V21700015223	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/23/2017	06/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,841.28
V21700015240	09/28/2017	DLT SOLUTIONS LLC	09/01/2017	01/14/2018	PURCHASED SOFTWARE (EXPENDABLE)	21,774.50
V21700015537	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2017	06/01/2017	PURCHASED SOFTWARE (EXPENDABLE)	9,424.80
V21700015568	09/27/2017	EVERGREEN SYSTEMS INC	08/01/2017	08/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	61,143.16
V21700015570	09/27/2017	EVERGREEN SYSTEMS INC	07/01/2017	07/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	61,143.16
V21700015598	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/19/2017	05/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	126,465.65
V21700015599	09/27/2017	EMERGENT LLC	09/21/2018	09/21/2018	PURCHASED SOFTWARE (EXPENDABLE)	38,195.75
V21700015849	09/29/2017	STAY ONLINE CORP	08/07/2017	08/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,581.86
V21700015887	09/29/2017	STAY ONLINE CORP	08/07/2017	08/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,385.64
ACQUISITION OF ASSETS						1,617,498.07

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - EMERG SUPP NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	53,311,708.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-2,749.36
Transportation of Things		0.00	-4,056.69
Rent, Communications and Utilities		0.00	-5,882,208.44
Other Contractual Services		0.00	-14,204,923.33
Supplies and Materials		0.00	-1,967,107.58
Acquisition of Assets		0.00	-30,476,617.76
ORGANIZATION TOTALS	\$53,311,708.00	\$0.00	-\$52,537,663.16
UNEXPENDED BALANCE AS OF 09/30/2017			\$774,044.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - RECORD STUDIO NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 THRU 09/30/2017	(\$)	
Authorization	\$11,354,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Other Contractual Services			0.00	-2,259,999.99
Acquisition of Assets			0.00	-9,093,638.63
ORGANIZATION TOTALS	\$11,354,000.00		\$0.00	-\$11,353,638.62
UNEXPENDED BALANCE AS OF 09/30/2017				\$361.38

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMI PROJECT

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017	THRU 09/30/2017 (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	2,016,525.47			
Resc / Withdrawals	0.00			
Other Contractual Services			0.00	-1,342,390.39
Acquisition of Assets			0.00	-674,000.00
ORGANIZATION TOTALS	\$2,016,525.47		\$0.00	-\$2,016,390.39
UNEXPENDED BALANCE AS OF 09/30/2017				\$135.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2015

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017	THRU 09/30/2017 (\$)	
Authorization	\$508,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-37,497.03			
Net Payroll Expenses			0.00	-460,471.34
Travel and Transportation of Persons			0.00	-4,692.07
Rent, Communications and Utilities			0.00	-1,033.80
Other Contractual Services			0.00	-1,251.00
Supplies and Materials			0.00	-1,454.82
Acquisition of Assets			0.00	-1,599.94
ORGANIZATION TOTALS	\$470,502.97		\$0.00	-\$470,502.97
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2016

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-480,346.24
Other Contractual Services		0.00	-1,206.00
Supplies and Materials		0.00	-1,049.65
Acquisition of Assets		0.00	-261.80
ORGANIZATION TOTALS	\$508,000.00	\$0.00	-\$482,863.69
UNEXPENDED BALANCE AS OF 09/30/2017			\$25,136.31

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2017

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-263,096.35	-493,900.10
Travel and Transportation of Persons		-1,280.70	-1,280.70
Other Contractual Services		-10.00	-10.00
Supplies and Materials		-660.25	-1,034.05
ORGANIZATION TOTALS	\$508,000.00	-\$265,047.30	-\$496,224.85
UNEXPENDED BALANCE AS OF 09/30/2017			\$11,775.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLEICH, DAVID J BARTON, PENNE DREW, JANET L KELLY, TIMOTHY J LIEUPO, KELLY FOORD, CHIESNA A OGINSKY, ERIC FREIBERGER, ASHLEY HARRIS VERRAN, JOE H			PROFESSIONAL STAFF TO JUL. 14 ADMINISTRATIVE DIRECTOR FROM JUL. 5 PROFESSIONAL STAFF CHF NATL SEC & SR CRIMINAL COU TO JUN. 30 STAFF DIRECTOR SCHEDULER FROM SEP. 16 ADMINISTRATIVE DIRECTOR FROM JUN. 9 LEGISLATIVE ASSISTANT STAFF ASSISTANT FROM JUL. 10	16,714.11 33,562.93 37,814.40 35,337.48 56,549.94 5,000.00 35,080.00 34,549.94 9,315.00
DCIN21700015	09/13/2017	BARTON,PENNE	08/04/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, GLADBROOK IA, WATERLOO IA, GLADBROOK IA, DES MOINES IA, GLADBROOK IA, CEDAR RAPIDS IA, GLADBROOK IA, WATERLOO IA, GLADBROOK IA, DES MOINES IA AND RETURN	142.34 1,138.36
					TRAVEL AND TRANSPORTATION OF PERSONS	1,280.70
CV170006668	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	10.00
					OTHER CONTRACTUAL SERVICES	10.00
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	262,923.80 172.55
					NET PAYROLL EXPENSES	263,096.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017	THRU 09/30/2017 (\$)	
Authorization	\$3,187,763.00			
Supplementals	18,943.00			
Transfers	0.00			
Resc / Withdrawals	-153,584.41			
Net Payroll Expenses			0.00	-2,711,845.63
Travel and Transportation of Persons			0.00	-146,932.69
Rent, Communications and Utilities			0.00	-51,932.35
Printing and Reproduction			0.00	-415.00
Other Contractual Services			0.00	-3,440.05
Supplies and Materials			0.00	-66,079.36
Acquisition of Assets			0.00	-72,476.51
ORGANIZATION TOTALS	\$3,053,121.59		\$0.00	-\$3,053,121.59
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,213,021.00			
Supplementals	27,933.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,829,953.23
Travel and Transportation of Persons			0.00	-147,284.93
Rent, Communications and Utilities			0.00	-66,440.94
Printing and Reproduction			0.00	-935.25
Other Contractual Services			0.00	-4,051.80
Supplies and Materials			0.00	-45,917.85
Acquisition of Assets			-7,163.33	-14,610.08
ORGANIZATION TOTALS	\$3,240,954.00		-\$7,163.33	-\$3,109,194.08
UNEXPENDED BALANCE AS OF 09/30/2017				\$131,759.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21700288	04/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/06/2016	07/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,635.98
					PURCHASED SOFTWARE (EXPENDABLE)	464.60
DALE21700289	04/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/06/2016	07/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,062.75
ACQUISITION OF ASSETS						7,163.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,250,266.00		
Supplementals	55,940.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,477,772.99	-2,816,723.93
Travel and Transportation of Persons		-57,066.12	-88,214.42
Rent, Communications and Utilities		-31,582.36	-51,235.13
Printing and Reproduction		0.00	-893.75
Other Contractual Services		-3,714.85	-4,552.15
Supplies and Materials		-29,925.54	-65,266.88
ORGANIZATION TOTALS	\$3,306,206.00	-1,600,061.86	-\$3,026,886.26
UNEXPENDED BALANCE AS OF 09/30/2017			\$279,319.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHIVERS, STEPHANIE H			SENIOR ADVISOR	19,999.92
		DURHAM, KAY S			CONSTITUENT SERVICE REPRESENTATIVE	36,000.00
		GRAHAM, REYNARD E			MAIL MANAGER/SPECIAL ASSISTANT TO MAY. 18	8,216.57
		REIF, ERIN M			SENIOR POLICY ADVISOR FOR NATIONAL SECURITY TO MAY. 18	12,200.00
		JACKSON, CHARLOTTE ANN			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	37,199.94
		FAIRCHILD, SARAH L			EXECUTIVE ASSISTANT	78,000.06
		HEAD, FAYE E			STATE SCHEDULER / OFFICE MANAGER	40,199.94
		MOORE, LANA L			FIELD REPRESENTATIVE	41,999.94
		MARTIN, ALLISON P			LEGISLATIVE DIRECTOR AND COUNSEL	82,297.11
		PARKERSON, MARY V			CONSTITUENT SERVICE REPRESENTATIVE	32,400.00
		HATCHER, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	27,000.00
		CHEDESTER, JANE G			FIELD REPRESENTATIVE	50,999.94
		LEWIS, JEFFREY N			FIELD REPRESENTATIVE	38,999.94
		JAYNES, PATRICK L			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	80,630.43
		VARINO, MATTHEW B			FIELD REPRESENTATIVE	38,999.94
		SOTO, DANIEL D			DIRECTOR OF IT	33,899.94
		RAY, LAURA A			CONSTITUENT SERVICES REPRESENTATIVE	27,000.00
		CLEARY, DAVID P			CHIEF OF STAFF	84,729.48
		GARCIA, LINDSAY H			COUNSEL TO MAY. 18	12,200.00
		MCKERNAN, PAUL T			LEGISLATIVE ASSISTANT	44,999.97
		FREEMAN, EVANN D			FIELD REPRESENTATIVE	41,374.95
		JOHNSON, TONYA L			CONSTITUENT SERVICES REPRESENTATIVE	25,187.43
		ATKINSON, MARGARET B			COMMUNICATIONS DIRECTOR	69,000.03
		ABRAHAM, KEITH			CONSTITUENT SERVICE REPRESENTATIVE	25,187.43
		WOOLDRIDGE, MARY M			CONSTITUENT SERVICES REPRESENTATIVE	27,000.00
		BURT, MACKENSIE S			PROJECT MANAGER	44,999.97
		DAVIES, ASHTON C			PRESS SECRETARY	41,166.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROYSTER, KRISTYN A VANNI, CURTIS R PATTERSON, WILLIAM D SULLIVAN, CAREY B MCMURRY, KAYLA GRISWOLD, JONATHAN C BAKER, JAKE L CAMPBELL, DAVID W YORK, ALICYN R GIBSON, ELIZABETH M CONNOLLY, CHRIS BLANE MORTON, BRANDON L SOUZA, VICTORIA M NEWTON, ANNA N SHRIVE, TYLER C KILANI, LINA M GIBSON, RANDALL E JR THOMAS, NATHAN J PAULSEN, MEGAN L HEARTSILL, WILLIAM P			ASSISTANT TO CHIEF OF STAFF TO JUN. 11 HEALTH PROFESSIONAL STAFF LEGISLATIVE CORRESPONDENT CORRESPONDENCE MANAGER TO MAY. 18 LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE TO APR. 6 EDUCATION RESEARCH ASSISTANT LABOR RESEARCH ASSISTANT ASSISTANT TO THE CHIEF OF STAFF FROM AUG. 21 DEPUTY PRESS SECRETARY FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT ASSISTANT SCHEDULER TO SEP. 10 LEGISLATIVE CORRESPONDENT HEALTH STAFF ASSISTANT CONSTITUENT RELATIONS REPRESENTATIVE FROM MAY. 15 CONSTITUENT RELATIONS REPRESENTATIVE FROM MAY. 30 EDUCATION STAFF ASSISTANT FROM JUN. 15 ASSISTANT SCHEDULER FROM AUG. 7 PRESS ASSISTANT FROM AUG. 14	14,361.08 35,791.64 26,299.92 5,333.31 25,799.94 666.66 28,708.28 23,216.60 6,111.09 29,999.94 36,000.00 22,799.94 27,222.16 21,661.12 20,212.44 14,775.72 13,423.55 10,094.40 8,249.97 4,243.03
DALE21700290	04/05/2017	ALEXANDER,LAMAR	03/23/2017	03/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	458.30
DALE21700291	04/05/2017	ALEXANDER,LAMAR	03/27/2017	03/27/2017	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	262.20
DALE21700308	04/13/2017	MARTIN,ALLISON P	03/31/2017	04/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	32.17 561.91
DALE21700309	04/11/2017	ALEXANDER,LAMAR	04/03/2017	04/03/2017	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	354.94
DALE21700310	04/11/2017	ALEXANDER,LAMAR	03/30/2017	03/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	354.94
DALE21700312	04/13/2017	MOORE,LANA L	03/01/2017	03/31/2017	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	338.12
DALE21700313	04/13/2017	MOORE,LANA L	03/31/2017	03/31/2017	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	66.34
DALE21700314	04/13/2017	MOORE,LANA L	03/30/2017	03/30/2017	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	67.95
DALE21700315	04/17/2017	DAVIES,ASHTON C	03/30/2017	04/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	24.00 80.50 544.97
DALE21700320	04/21/2017	ALEXANDER,LAMAR	04/07/2017	04/07/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	262.20
DALE21700321	05/04/2017	CLEARY,DAVID P	04/10/2017	04/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	67.92 479.00 75.00
DALE21700322	04/21/2017	JP MORGAN CHASE BANK NA	04/10/2017	04/12/2017	STAFF TRANSPORTATION AIRFARE FOR D CLEARY WASHINGTON DC TO NASHVILLE AND RETURN	389.40
DALE21700324	04/28/2017	GARCIA,LINDSAY H	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	31.61 740.29
DALE21700325	04/28/2017	GARCIA,LINDSAY H	04/10/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, NASHVILLE, KANSAS CITY MO AND RETURN	577.95 951.70
DALE21700326	04/27/2017	MCMURRY,KAYLA	04/12/2017	04/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	28.95 877.85

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			START	END		
DALE21700327	05/04/2017	MARTIN.ALLISON P	04/13/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	640.04 1,033.44
DALE21700328	05/09/2017	MOORE.LANA L	04/08/2017	04/08/2017	STAFF TRANSPORTATION JOHNSON CITY TO GREENEVILLE AND RETURN	43.34
DALE21700329	05/09/2017	FREEMAN.EVANN D	04/18/2017	04/18/2017	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE, SPRING HILL AND RETURN	86.67
DALE21700330	05/09/2017	FREEMAN.EVANN D	04/07/2017	04/07/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, SMITHVILLE AND RETURN	75.97
DALE21700331	05/10/2017	FREEMAN.EVANN D	04/06/2017	04/06/2017	STAFF TRANSPORTATION NASHVILLE TO CELINA AND RETURN	117.70
DALE21700332	05/09/2017	FREEMAN.EVANN D	04/05/2017	04/05/2017	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE AND RETURN	62.06
DALE21700333	05/09/2017	FREEMAN.EVANN D	04/01/2017	04/01/2017	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	49.22
DALE21700334	05/09/2017	FREEMAN.EVANN D	03/31/2017	03/31/2017	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	53.50
DALE21700335	05/09/2017	FREEMAN.EVANN D	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	11.52 87.74
DALE21700336	05/09/2017	FREEMAN.EVANN D	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO PULASKI AND RETURN	7.42 78.11
DALE21700337	05/09/2017	FREEMAN.EVANN D	03/27/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG, COLUMBIA AND RETURN	11.46 86.67
DALE21700338	05/10/2017	FREEMAN.EVANN D	03/24/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LINDEN AND RETURN	10.39 92.02
DALE21700339	05/16/2017	FREEMAN.EVANN D	03/23/2017	03/23/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, COOKEVILLE AND RETURN	105.93
DALE21700340	05/09/2017	FREEMAN.EVANN D	03/22/2017	03/22/2017	STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE AND RETURN	62.06
DALE21700341	05/09/2017	FREEMAN.EVANN D	03/14/2017	03/14/2017	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	87.74
DALE21700342	05/09/2017	FREEMAN.EVANN D	03/10/2017	03/10/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	37.45
DALE21700343	05/09/2017	FREEMAN.EVANN D	03/09/2017	03/09/2017	STAFF TRANSPORTATION NASHVILLE TO CENTERVILLE AND RETURN	62.06
DALE21700344	05/09/2017	FREEMAN.EVANN D	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	13.00 42.80
DALE21700345	05/09/2017	FREEMAN.EVANN D	03/01/2017	03/01/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	37.45
DALE21700346	05/10/2017	FREEMAN.EVANN D	02/27/2017	02/27/2017	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	111.28
DALE21700347	05/09/2017	FREEMAN.EVANN D	02/21/2017	02/21/2017	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	53.50
DALE21700348	05/09/2017	FREEMAN.EVANN D	02/16/2017	02/16/2017	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	87.74
DALE21700349	05/09/2017	FREEMAN.EVANN D	02/10/2017	02/10/2017	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	49.22
DALE21700350	05/09/2017	FREEMAN.EVANN D	02/01/2017	02/01/2017	STAFF TRANSPORTATION NASHVILLE TO GAINESBORO AND RETURN	97.37
DALE21700351	05/10/2017	FREEMAN.EVANN D	01/31/2017	01/31/2017	STAFF TRANSPORTATION NASHVILLE TO CELINA AND RETURN	117.70
DALE21700352	05/10/2017	MOORE.LANA L	04/19/2017	04/19/2017	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT AND RETURN	101.12
DALE21700353	05/10/2017	ALEXANDER.LAMAR	04/24/2017	04/24/2017	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	451.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21700354	05/10/2017	ALEXANDER.LAMAR	05/01/2017	05/01/2017	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	262.20
DALE21700355	05/09/2017	MOORE.LANA L	04/21/2017	04/21/2017	STAFF TRANSPORTATION BLOUNTVILLE TO MOUNTAIN CITY AND RETURN	67.41
DALE21700356	05/10/2017	MOORE.LANA L	04/03/2017	04/26/2017	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.40
DALE21700357	05/18/2017	CLEARY.DAVID P	05/05/2017	05/07/2017	STAFF PER DIEM STAFF TRANSPORTATION	7.95 98.60
DALE21700362	05/18/2017	ALEXANDER.LAMAR	05/05/2017	05/05/2017	WASHINGTON DC TO NASHVILLE AND RETURN SENATOR'S TRANSPORTATION	134.20
DALE21700363	05/23/2017	BURT.MACKENSIE S	04/14/2017	04/19/2017	WASHINGTON DC TO MEMPHIS STAFF PER DIEM	287.72 929.39
DALE21700364	05/18/2017	CLEARY.DAVID P	05/11/2017	05/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, JOHNSON CITY, KNOXVILLE AND RETURN	472.00
DALE21700365	05/18/2017	ALEXANDER.LAMAR	04/28/2017	04/28/2017	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR'S TRANSPORTATION	262.20
DALE21700371	05/30/2017	DAVIES.ASHTON C	04/17/2017	04/24/2017	WASHINGTON DC TO KNOXVILLE STAFF INCIDENTALS	18.00 587.01
DALE21700372	05/24/2017	DAVIES.ASHTON C	05/12/2017	05/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	36.61 676.77
DALE21700373	05/30/2017	MOORE.LANA L	05/11/2017	05/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	66.34
DALE21700374	05/31/2017	ALEXANDER.LAMAR	05/11/2017	05/11/2017	BLOUNTVILLE TO MOUNTAIN CITY AND RETURN SENATOR'S TRANSPORTATION	273.20
DALE21700375	05/31/2017	ALEXANDER.LAMAR	05/15/2017	05/15/2017	WASHINGTON DC TO NASHVILLE SENATOR'S TRANSPORTATION	262.20
DALE21700376	05/31/2017	ALEXANDER.LAMAR	05/08/2017	05/08/2017	KNOXVILLE TO WASHINGTON DC SENATOR'S TRANSPORTATION	354.98
DALE21700377	06/02/2017	MARTIN.ALLISON P	05/21/2017	05/22/2017	NASHVILLE TO WASHINGTON DC STAFF PER DIEM	200.39 1,140.25
DALE21700378	06/14/2017	DAVIES.ASHTON C	05/21/2017	05/22/2017	WASHINGTON DC TO KNOXVILLE AND RETURN STAFF INCIDENTALS	10.00 186.45
DALE21700379	05/31/2017	JAYNES.PATRICK L	05/03/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION	483.48 675.17
DALE21700380	05/31/2017	JAYNES.PATRICK L	04/23/2017	04/26/2017	WASHINGTON DC TO KNOXVILLE AND RETURN STAFF PER DIEM	95.42 658.00
DALE21700381	05/31/2017	JAYNES.PATRICK L	04/19/2017	04/19/2017	STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	164.78
DALE21700382	05/31/2017	JAYNES.PATRICK L	04/18/2017	04/18/2017	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, CHATTANOOGA, WALLAND AND RETURN	169.60
DALE21700383	05/31/2017	JAYNES.PATRICK L	04/15/2017	04/15/2017	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, ELIZABETHTON, BRISTOL, WALLAND AND RETURN	138.03
DALE21700384	06/21/2017	JAYNES.PATRICK L	04/10/2017	04/11/2017	STAFF TRANSPORTATION KNOXVILLE TO BRISTOL, ELIZABETHTON AND RETURN	215.96 214.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21700385	05/31/2017	JAYNES.PATRICK L	03/22/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MURFREESBORO, BRENTWOOD, MURFREESBORO, BRENTWOOD, NASHVILLE AND RETURN	376.10 287.30
DALE21700386	05/31/2017	JAYNES.PATRICK L	03/05/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	188.05 254.39
DALE21700387	05/31/2017	JAYNES.PATRICK L	02/28/2017	02/28/2017	STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN, JOHNSON CITY AND RETURN	128.94
DALE21700388	05/31/2017	JAYNES.PATRICK L	02/03/2017	02/03/2017	STAFF TRANSPORTATION KNOXVILLE TO KINGSFORT AND RETURN	100.05
DALE21700389	05/31/2017	JAYNES.PATRICK L	01/24/2017	01/24/2017	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	132.15
DALE21700390	05/31/2017	JAYNES.PATRICK L	02/06/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, SMYRNA, NASHVILLE AND RETURN	441.29 324.58
DALE21700391	05/31/2017	JAYNES.PATRICK L	01/30/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	475.17 215.07
DALE21700392	06/02/2017	JAYNES.PATRICK L	02/22/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, GALLATIN, NASHVILLE AND RETURN	445.92 282.85
DALE21700393	06/02/2017	JAYNES.PATRICK L	03/29/2017	04/01/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, COLUMBIA, NASHVILLE, BRENTWOOD, NASHVILLE, CLARKSVILLE, NASHVILLE, BRENTWOOD, NASHVILLE, COLUMBIA, NASHVILLE AND RETURN	575.06 362.20
DALE21700394	06/29/2017	JAYNES.PATRICK L	04/18/2017	04/21/2017	STAFF TRANSPORTATION KNOXVILLE TO ALCOA, WALLAND, GATLINBURG, WALLAND, OAK RIDGE, WALLAND AND RETURN	222.33
DALE21700395	05/31/2017	ALEXANDER.LAMAR	05/19/2017	05/19/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	262.20
DALE21700396	05/30/2017	VARINO.MATTHEW B	04/28/2017	04/28/2017	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	67.41
DALE21700397	05/30/2017	VARINO.MATTHEW B	04/14/2017	04/14/2017	STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	42.80
DALE21700400	06/06/2017	ALEXANDER.LAMAR	05/22/2017	05/22/2017	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	262.20
DALE21700401	06/06/2017	MOORE.LANA L	05/16/2017	05/16/2017	STAFF TRANSPORTATION BLOUNTVILLE TO MAYNARDVILLE, TAZEWELL AND RETURN	136.43
DALE21700402	06/05/2017	ABRAHAM.KEITH	05/04/2017	05/04/2017	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	37.45
DALE21700403	06/05/2017	HATCHER.HEATHER K	05/15/2017	05/15/2017	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	29.00
DALE21700404	06/16/2017	ATKINSON.MARGARET B	05/04/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	158.01 478.90
DALE21700407	06/28/2017	FREEMAN.EVANN D	05/16/2017	05/16/2017	STAFF TRANSPORTATION NASHVILLE TO DOVER AND RETURN	88.81
DALE21700408	06/15/2017	ALEXANDER.LAMAR	05/25/2017	05/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	116.20
DALE21700409	06/14/2017	FREEMAN.EVANN D	04/20/2017	04/20/2017	STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE AND RETURN	62.06
DALE21700410	06/14/2017	FREEMAN.EVANN D	04/24/2017	04/24/2017	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	65.27
DALE21700411	06/14/2017	FREEMAN.EVANN D	04/28/2017	04/28/2017	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	53.50
DALE21700412	06/14/2017	FREEMAN.EVANN D	05/04/2017	05/04/2017	STAFF TRANSPORTATION NASHVILLE TO PORTLAND AND RETURN	43.87
DALE21700413	06/15/2017	FREEMAN.EVANN D	05/08/2017	05/08/2017	STAFF TRANSPORTATION NASHVILLE TO CELINA AND RETURN	117.70

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			START	END		
DALE21700414	06/14/2017	FREEMAN.EVANN D	05/11/2017	05/11/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	37.45
DALE21700415	06/15/2017	FREEMAN.EVANN D	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	11.48 111.28
DALE21700416	06/14/2017	FREEMAN.EVANN D	05/22/2017	05/22/2017	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	87.74
DALE21700417	06/14/2017	FREEMAN.EVANN D	05/23/2017	05/23/2017	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	53.50
DALE21700418	06/14/2017	MOORE.LANA L	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	6.57 47.08
DALE21700419	06/15/2017	ALEXANDER.LAMAR	05/27/2017	05/27/2017	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	354.95
DALE21700421	06/20/2017	CONNOLLY.CHRIS BLANE	05/05/2017	05/05/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.73
DALE21700422	06/20/2017	CONNOLLY.CHRIS BLANE	04/28/2017	04/28/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.28
DALE21700423	06/20/2017	CONNOLLY.CHRIS BLANE	04/12/2017	04/13/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.52
DALE21700424	06/21/2017	CONNOLLY.CHRIS BLANE	03/01/2017	05/31/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	376.32
DALE21700425	06/21/2017	MOORE.LANA L	05/08/2017	05/27/2017	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.25
DALE21700426	06/20/2017	MOORE.LANA L	06/01/2017	06/01/2017	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	47.08
DALE21700427	06/21/2017	ALEXANDER.LAMAR	06/08/2017	06/08/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	262.20
DALE21700430	06/28/2017	FREEMAN.EVANN D	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE AND RETURN	15.31 72.76
DALE21700431	06/29/2017	MOORE.LANA L	06/12/2017	06/12/2017	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT AND RETURN	100.05
DALE21700432	06/29/2017	ALEXANDER.LAMAR	06/12/2017	06/12/2017	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	451.20
DALE21700435	06/30/2017	MARTIN.ALLISON P	06/16/2017	06/18/2017	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	441.40
DALE21700436	06/30/2017	ALEXANDER.LAMAR	06/22/2017	06/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	458.30
DALE21700437	07/11/2017	HATCHER.HEATHER K	06/16/2017	06/16/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	27.61
DALE21700438	07/12/2017	ALEXANDER.LAMAR	06/26/2017	06/26/2017	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	262.20
DALE21700439	07/12/2017	ALEXANDER.LAMAR	06/29/2017	06/29/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	458.30
DALE21700441	07/18/2017	DAVIES.ASHTON C	07/05/2017	07/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, NASHVILLE AND RETURN	11.00 150.60 412.27
DALE21700442	07/18/2017	CONNOLLY.CHRIS BLANE	06/26/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO NASHVILLE AND RETURN	202.97 239.17
DALE21700446	07/24/2017	MARTIN.ALLISON P	07/05/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON AND RETURN	104.42 287.63
DALE21700447	07/28/2017	MARTIN.ALLISON P	07/14/2017	07/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	4.97 508.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DALE21700448	07/24/2017	DAVIES.ASHTON C	07/14/2017	07/16/2017	STAFF INCIDENTALS STAFF PER DIEM	11.00 38.78
DALE21700449	07/24/2017	ALEXANDER.LAMAR	07/10/2017	07/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	522.56
DALE21700450	07/24/2017	MOORE.LANA L	06/01/2017	06/26/2017	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	374.98
DALE21700451	07/27/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/07/2017	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	319.40
DALE21700453	08/02/2017	ALEXANDER.LAMAR	07/13/2017	07/13/2017	AIRFARE FOR D CLEARY WASHINGTON DC TO NASHVILLE AND RETURN	453.41
DALE21700454	08/02/2017	ALEXANDER.LAMAR	07/17/2017	07/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	374.98
DALE21700458	08/02/2017	CONNOLLY.CHRIS BLANE	06/07/2017	06/21/2017	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	374.98
DALE21700459	08/08/2017	MOORE.LANA L	06/07/2017	06/21/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.28
DALE21700460	08/02/2017	MOORE.LANA L	07/11/2017	07/11/2017	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	48.69
DALE21700461	08/16/2017	CORPORATE FLIGHT MANAGEMENT INC	07/12/2017	07/12/2017	STAFF TRANSPORTATION BLOUNTVILLE TO RUTLEDGE, JEFFERSON CITY AND RETURN	101.12
DALE21700463	08/10/2017	DAVIES.ASHTON C	07/15/2017	07/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ALEXANDER NASHVILLE TO COVINGTON, MEMPHIS AND RETURN	3,568.58
DALE21700465	08/18/2017	JAYNES.PATRICK L	08/03/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION	287.47 311.29
DALE21700466	08/21/2017	JAYNES.PATRICK L	07/25/2017	07/25/2017	WASHINGTON DC TO NASHVILLE AND RETURN	132.15
DALE21700467	08/18/2017	JAYNES.PATRICK L	07/14/2017	07/15/2017	STAFF TRANSPORTATION KNOXVILLE TO BRISTOL, ERWIN AND RETURN	176.53 242.86
DALE21700468	08/18/2017	JAYNES.PATRICK L	07/07/2017	07/07/2017	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	276.60
DALE21700469	08/18/2017	JAYNES.PATRICK L	06/21/2017	06/23/2017	STAFF TRANSPORTATION KNOXVILLE TO DAYTON, CLEVELAND, CHATTANOOGA, NASHVILLE AND RETURN	277.09 597.60
DALE21700470	08/21/2017	JAYNES.PATRICK L	06/19/2017	06/19/2017	STAFF TRANSPORTATION KNOXVILLE TO RUTLEDGE, JOHNSON CITY, WASHINGTON DC AND RETURN	126.80
DALE21700471	08/21/2017	JAYNES.PATRICK L	06/15/2017	06/15/2017	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	225.24
DALE21700472	08/21/2017	JAYNES.PATRICK L	05/16/2017	05/18/2017	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	277.09 600.84
DALE21700473	08/22/2017	MOORE.LANA L	07/06/2017	07/26/2017	STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	126.26
DALE21700474	08/21/2017	JAYNES.PATRICK L	06/26/2017	06/28/2017	BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	419.90 347.27
DALE21700475	08/18/2017	JAYNES.PATRICK L	05/24/2017	05/26/2017	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, GALLATIN, NASHVILLE, FRANKLIN, NASHVILLE AND RETURN	293.25 231.12
DALE21700476	08/31/2017	JAYNES.PATRICK L	07/24/2017	07/24/2017	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	237.56
DALE21700485	09/06/2017	MOORE.LANA L	08/02/2017	08/04/2017	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	318.40 315.48
DALE21700486	09/06/2017	FREEMAN.EVANN D	08/08/2017	08/11/2017	STAFF TRANSPORTATION KNOXVILLE TO COLUMBIA, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	48.69
			05/31/2017	05/31/2017	BLOUNTVILLE TO GREENEVILLE AND RETURN STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE AND RETURN	52.43

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			START	END		
DALE21700487	09/07/2017	FREEMAN.EVANN D	06/02/2017	06/02/2017	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE, CELINA AND RETURN	115.03
DALE21700488	09/06/2017	FREEMAN.EVANN D	06/05/2017	06/05/2017	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	87.74
DALE21700489	09/12/2017	FREEMAN.EVANN D	06/06/2017	06/06/2017	STAFF TRANSPORTATION NASHVILLE TO CENTERVILLE AND RETURN	62.06
DALE21700490	09/06/2017	FREEMAN.EVANN D	06/09/2017	06/09/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, WOODBURY AND RETURN	58.32
DALE21700491	09/07/2017	FREEMAN.EVANN D	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO GAINESBORO AND RETURN	28.54 97.37
DALE21700492	09/06/2017	FREEMAN.EVANN D	06/23/2017	06/23/2017	STAFF TRANSPORTATION NASHVILLE TO WOODBURY AND RETURN	59.92
DALE21700493	09/07/2017	FREEMAN.EVANN D	07/06/2017	07/06/2017	STAFF TRANSPORTATION NASHVILLE TO SPARTA AND RETURN	105.93
DALE21700494	09/06/2017	FREEMAN.EVANN D	07/12/2017	07/12/2017	STAFF TRANSPORTATION NASHVILLE TO DOVER AND RETURN	88.81
DALE21700495	09/06/2017	FREEMAN.EVANN D	07/13/2017	07/13/2017	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, MURFREESBORO AND RETURN	58.85
DALE21700496	09/06/2017	FREEMAN.EVANN D	07/18/2017	07/18/2017	STAFF TRANSPORTATION NASHVILLE TO PORTLAND AND RETURN	43.87
DALE21700497	09/07/2017	FREEMAN.EVANN D	07/21/2017	07/21/2017	STAFF TRANSPORTATION NASHVILLE TO WAVERLY, CARTHAGE, HICKMAN AND RETURN	200.63
DALE21700498	09/06/2017	FREEMAN.EVANN D	07/25/2017	07/25/2017	STAFF TRANSPORTATION NASHVILLE TO HOHENWALD AND RETURN	84.53
DALE21700499	09/07/2017	FREEMAN.EVANN D	07/31/2017	07/31/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	15.34 111.28
DALE21700500	09/06/2017	FREEMAN.EVANN D	08/01/2017	08/01/2017	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	53.50
DALE21700501	09/06/2017	FREEMAN.EVANN D	08/04/2017	08/04/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	37.45
DALE21700502	09/06/2017	FREEMAN.EVANN D	08/07/2017	08/07/2017	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	87.74
DALE21700503	09/06/2017	FREEMAN.EVANN D	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE AND RETURN	8.66 62.06
DALE21700504	09/07/2017	FREEMAN.EVANN D	08/15/2017	08/15/2017	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	111.28
DALE21700505	09/07/2017	FREEMAN.EVANN D	08/17/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CARTHAGE, COOKEVILLE AND RETURN	8.99 94.16
DALE21700511	09/18/2017	MARTIN.ALLISON P	08/16/2017	09/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLOUNTVILLE, LEXINGTON, JACKSON, LEXINGTON, NASHVILLE, ALCOA, LEXINGTON, KNOXVILLE AND RETURN	627.85 1,038.55
DALE21700512	09/27/2017	ALEXANDER.LAMAR	09/05/2017	09/05/2017	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	262.20
DALE21700513	09/27/2017	MOORE.LANA L	08/02/2017	08/31/2017	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	322.61
DALE21700514	09/26/2017	MOORE.LANA L	08/24/2017	08/24/2017	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSPOUR, JOHNSON CITY, UNICOI, FLAG POND AND RETURN	58.32
DALE21700515	09/27/2017	ALEXANDER.LAMAR	09/11/2017	09/11/2017	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	451.20
DALE21700516	09/27/2017	ALEXANDER.LAMAR	09/07/2017	09/07/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	458.30
DALE21700517	09/29/2017	DAVIES.ASHTON C	09/15/2017	09/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	11.00 142.09 563.83

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DALE21700518	09/27/2017	CHEDESTER.JANE G	07/10/2017	07/10/2017	STAFF TRANSPORTATION	100.58
DALE21700520	09/26/2017	CHEDESTER.JANE G	07/17/2017	07/17/2017	KNOXVILLE TO HUNTSVILLE, CLINTON AND RETURN	77.58
DALE21700521	09/26/2017	CHEDESTER.JANE G	07/18/2017	07/18/2017	STAFF TRANSPORTATION	
DALE21700522	09/26/2017	CHEDESTER.JANE G	07/20/2017	07/20/2017	KNOXVILLE TO MARYVILLE, PHILADELPHIA AND RETURN	80.79
DALE21700523	09/26/2017	CHEDESTER.JANE G	07/24/2017	07/24/2017	STAFF TRANSPORTATION	
DALE21700524	09/26/2017	CHEDESTER.JANE G	07/25/2017	07/25/2017	KNOXVILLE TO OAK RIDGE, HARRIMAN AND RETURN	94.16
DALE21700525	09/26/2017	CHEDESTER.JANE G	07/28/2017	07/28/2017	STAFF TRANSPORTATION	
DALE21700526	09/27/2017	CHEDESTER.JANE G	07/31/2017	07/31/2017	KNOXVILLE TO JELICO, LA FOLLETTE AND RETURN	52.43
DALE21700527	09/27/2017	CHEDESTER.JANE G	08/14/2017	08/14/2017	STAFF TRANSPORTATION	
DALE21700528	09/26/2017	CHEDESTER.JANE G	08/10/2017	08/10/2017	KNOXVILLE TO MARYVILLE, LOUDON AND RETURN	56.18
DALE21700529	09/27/2017	CHEDESTER.JANE G	08/15/2017	08/15/2017	STAFF TRANSPORTATION	
DALE21700530	09/27/2017	CHEDESTER.JANE G	08/16/2017	08/16/2017	KNOXVILLE TO LOUDON, SWEETWATER AND RETURN	75.44
DALE21700531	09/26/2017	CHEDESTER.JANE G	08/22/2017	08/22/2017	STAFF TRANSPORTATION	
DALE21700532	09/27/2017	CHEDESTER.JANE G	08/24/2017	08/25/2017	KNOXVILLE TO LOUDON, HUNTSVILLE, LA FOLLETTE AND RETURN	126.80
DALE21700533	09/26/2017	CHEDESTER.JANE G	08/28/2017	08/28/2017	STAFF TRANSPORTATION	
DALE21700534	09/27/2017	CHEDESTER.JANE G	08/29/2017	08/29/2017	KNOXVILLE TO GATLINBURG, LA FOLLETTE AND RETURN	75.44
DALE21700535	09/26/2017	CHEDESTER.JANE G	01/05/2017	01/05/2017	STAFF TRANSPORTATION	
DALE21700536	09/26/2017	CHEDESTER.JANE G	02/22/2017	02/22/2017	KNOXVILLE TO KINGSTON, HARRIMAN AND RETURN	121.98
DALE21700537	09/26/2017	CHEDESTER.JANE G	01/07/2017	01/07/2017	STAFF TRANSPORTATION	
DALE21700538	09/27/2017	CHEDESTER.JANE G	01/12/2017	01/12/2017	KNOXVILLE TO WARTBURG, JAMESTOWN AND RETURN	116.10
DALE21700539	09/27/2017	CHEDESTER.JANE G	01/17/2017	01/17/2017	STAFF TRANSPORTATION	
DALE21700540	09/27/2017	CHEDESTER.JANE G	01/23/2017	01/23/2017	KNOXVILLE TO SEVIERVILLE, GATLINBURG, NEWPORT AND RETURN	91.49
DALE21700541	09/26/2017	CHEDESTER.JANE G	01/25/2017	01/25/2017	STAFF TRANSPORTATION	
DALE21700542	09/26/2017	CHEDESTER.JANE G	01/26/2017	01/26/2017	KNOXVILLE TO MAYNARDVILLE, TOWNSEND AND RETURN	215.07
DALE21700543	09/27/2017	CHEDESTER.JANE G	01/31/2017	01/31/2017	STAFF TRANSPORTATION	
DALE21700544	09/26/2017	CHEDESTER.JANE G	02/01/2017	02/01/2017	KNOXVILLE TO OAK RIDGE, HARRIMAN, NASHVILLE AND RETURN	84.53
DALE21700545	09/26/2017	CHEDESTER.JANE G	02/02/2017	02/02/2017	STAFF TRANSPORTATION	
DALE21700546	09/26/2017	CHEDESTER.JANE G	02/07/2017	02/07/2017	KNOXVILLE TO JELICO, LA FOLLETTE, MAYNARDVILLE AND RETURN	107.54
DALE21700547	09/26/2017	CHEDESTER.JANE G	02/15/2017	02/15/2017	STAFF TRANSPORTATION	
					KNOXVILLE TO LOUDON, GREENBACK AND RETURN	55.11
					STAFF TRANSPORTATION	
					KNOXVILLE TO GREENBACK, TOWNSEND AND RETURN	47.62
					STAFF TRANSPORTATION	
					KNOXVILLE TO LOUDON, GREENBACK AND RETURN	47.62
					STAFF TRANSPORTATION	
					KNOXVILLE TO LA FOLLETTE AND RETURN	107.54
					STAFF TRANSPORTATION	
					KNOXVILLE TO ATHENS, SWEETWATER AND RETURN	128.94
					STAFF TRANSPORTATION	
					KNOXVILLE TO HARRIMAN, CUMBERLAND GAP AND RETURN	154.62
					STAFF TRANSPORTATION	
					KNOXVILLE TO GATLINBURG, NEWPORT AND RETURN	57.78
					STAFF TRANSPORTATION	
					KNOXVILLE TO HARRIMAN, OAK RIDGE AND RETURN	79.18
					STAFF TRANSPORTATION	
					KNOXVILLE TO JELICO, LA FOLLETTE AND RETURN	108.07
					STAFF TRANSPORTATION	
					KNOXVILLE TO MARYVILLE, PHILADELPHIA AND RETURN	90.42
					STAFF TRANSPORTATION	
					KNOXVILLE TO PHILADELPHIA, MARYVILLE AND RETURN	52.97
					STAFF TRANSPORTATION	
					KNOXVILLE TO POWELL, HALLS, STRAWBERRY PLAINS AND RETURN	42.80
					STAFF TRANSPORTATION	
					KNOXVILLE TO CLINTON, OAK RIDGE AND RETURN	94.70
					STAFF TRANSPORTATION	
					KNOXVILLE TO GATLINBURG, TOWNSEND AND RETURN	

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			START	END			
DALE21700548	09/27/2017	CHEDESTER.JANE G	02/17/2017	02/17/2017	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN, KINGSTON AND RETURN	101.12	
DALE21700549	09/27/2017	CHEDESTER.JANE G	02/27/2017	02/27/2017	STAFF TRANSPORTATION KNOXVILLE TO HUNTSVILLE, WARTBURG AND RETURN	161.04	
DALE21700550	09/28/2017	MOORE.LANA L	08/22/2017	08/22/2017	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	75.44	
DALE21700551	09/29/2017	MOORE.LANA L	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE, MAYNARDVILLE AND RETURN	20.00 139.50	
DALE21700552	09/28/2017	VARINO.MATTHEW B	07/13/2017	07/13/2017	STAFF TRANSPORTATION JACKSON TO ALAMO, RIPLEY, HENNING, GERMANTOWN AND RETURN	93.63	
DALE21700553	09/28/2017	VARINO.MATTHEW B	07/15/2017	07/15/2017	STAFF TRANSPORTATION JACKSON TO ALAMO, RIPLEY, HENNING, GERMANTOWN AND RETURN	93.63	
TRAVEL AND TRANSPORTATION OF PERSONS						57,066.12	
CV170004851	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	253.60	
CV170005620	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	963.30	
CV170006592	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	374.30	
CV170007348	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	1,049.05	
CV170007769	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	311.60	
CV170008551	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	133.00	
DALE21700315	04/17/2017	DAVIES.ASHTON C	03/30/2017	04/03/2017	FEES AND OTHER CHARGES	90.00	
DALE21700322	04/21/2017	JP MORGAN CHASE BANK NA	04/10/2017	04/12/2017	FEES AND OTHER CHARGES	30.00	
DALE21700324	04/28/2017	GARCIA.LINDSAY H	04/20/2017	04/20/2017	FEES AND OTHER CHARGES	30.00	
DALE21700325	04/28/2017	GARCIA.LINDSAY H	04/10/2017	04/18/2017	FEES AND OTHER CHARGES	30.00	
DALE21700327	05/04/2017	MARTIN.ALLISON P	04/13/2017	04/21/2017	FEES AND OTHER CHARGES	30.00	
DALE21700363	05/23/2017	BURT.MACKENSIE S	04/14/2017	04/19/2017	FEES AND OTHER CHARGES	30.00	
DALE21700371	05/30/2017	DAVIES.ASHTON C	04/17/2017	04/24/2017	FEES AND OTHER CHARGES	30.00	
DALE21700372	05/24/2017	DAVIES.ASHTON C	05/12/2017	05/14/2017	FEES AND OTHER CHARGES	30.00	
DALE21700377	06/02/2017	MARTIN.ALLISON P	05/21/2017	05/22/2017	FEES AND OTHER CHARGES	30.00	
DALE21700378	06/14/2017	DAVIES.ASHTON C	05/21/2017	05/22/2017	FEES AND OTHER CHARGES	30.00	
DALE21700429	06/20/2017	JP MORGAN CHASE BANK NA	03/10/2017	03/10/2017	FEES AND OTHER CHARGES	30.00	
DALE21700435	06/30/2017	MARTIN.ALLISON P	06/16/2017	06/16/2017	FEES AND OTHER CHARGES	60.00	
DALE21700441	07/18/2017	DAVIES.ASHTON C	07/05/2017	07/07/2017	FEES AND OTHER CHARGES	30.00	
DALE21700447	07/28/2017	MARTIN.ALLISON P	07/14/2017	07/16/2017	FEES AND OTHER CHARGES	30.00	
DALE21700448	07/24/2017	DAVIES.ASHTON C	07/14/2017	07/16/2017	FEES AND OTHER CHARGES	30.00	
DALE21700451	07/27/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/07/2017	FEES AND OTHER CHARGES	30.00	
DALE21700463	08/10/2017	DAVIES.ASHTON C	08/03/2017	08/04/2017	FEES AND OTHER CHARGES	30.00	
DALE21700517	09/29/2017	DAVIES.ASHTON C	09/15/2017	09/15/2017	FEES AND OTHER CHARGES	30.00	
OTHER CONTRACTUAL SERVICES						3,714.85	
						OTHER PERSONNEL COMPENSATION	2,616.57
						PERSONNEL COMP. FULL-TIME PERMANENT	1,474,243.77
						PERSONNEL BENEFITS	912.55
NET PAYROLL EXPENSES						1,477,772.99	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,245.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-419,305.14		
Net Payroll Expenses		0.00	-2,309,774.78
Travel and Transportation of Persons		0.00	-119,215.33
Rent, Communications and Utilities		0.00	-96,379.75
Printing and Reproduction		0.00	-264.90
Other Contractual Services		0.00	-5,117.00
Supplies and Materials		0.00	-54,538.98
Acquisition of Assets		0.00	-11,540.12
ORGANIZATION TOTALS	\$2,596,830.86	\$0.00	-\$2,596,830.86
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,022,100.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,309,059.93
Travel and Transportation of Persons		0.00	-104,006.77
Rent, Communications and Utilities		0.00	-99,620.04
Other Contractual Services		0.00	-3,887.30
Supplies and Materials		0.00	-35,799.75
Acquisition of Assets		0.00	-2,435.52
ORGANIZATION TOTALS	\$3,048,482.00	\$0.00	-\$2,554,809.31
UNEXPENDED BALANCE AS OF 09/30/2017			\$493,672.69

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,057,276.00		
Supplementals	-2,038,185.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-411.11	-796,689.54
Travel and Transportation of Persons		0.00	-11,255.85
Rent, Communications and Utilities		0.00	-7,898.64
Other Contractual Services		0.00	-904.94
Supplies and Materials		0.00	-1,800.45
ORGANIZATION TOTALS	\$1,019,091.00	-\$411.11	-\$818,549.42
UNEXPENDED BALANCE AS OF 09/30/2017			\$200,541.58

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

PERSONNEL COMP. FULL-TIME PERMANENT						411.11
NET PAYROLL EXPENSES						411.11

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,113,245.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	-273,717.68		
Net Payroll Expenses		0.00	-2,514,629.92
Travel and Transportation of Persons		0.00	-135,065.58
Rent, Communications and Utilities		0.00	-55,705.01
Other Contractual Services		0.00	-527.10
Supplies and Materials		0.00	-26,823.46
Acquisition of Assets		0.00	-125,193.25
ORGANIZATION TOTALS	\$2,857,944.32	\$0.00	-\$2,857,944.32
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,137,801.00			
Supplementals	27,158.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,745,371.74
Travel and Transportation of Persons			0.00	-148,779.61
Rent, Communications and Utilities			0.00	-67,231.80
Printing and Reproduction			0.00	-33.50
Other Contractual Services			0.00	-6,519.70
Supplies and Materials			-19.50	-25,360.60
Acquisition of Assets			0.00	-13,717.03
ORGANIZATION TOTALS	\$3,164,959.00		-\$19.50	-\$3,007,013.98
UNEXPENDED BALANCE AS OF 09/30/2017				\$157,945.02

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,174,012.00		
Supplementals	54,312.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,459,913.23	-2,881,875.38
Travel and Transportation of Persons		-47,681.29	-84,309.12
Rent, Communications and Utilities		-36,408.42	-71,439.33
Other Contractual Services		-467.25	-665.85
Supplies and Materials		-4,260.28	-7,930.17
Acquisition of Assets		-627.78	-3,425.24
ORGANIZATION TOTALS	\$3,228,324.00	-\$1,549,358.25	-\$3,049,645.09
UNEXPENDED BALANCE AS OF 09/30/2017			\$178,678.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVENSALE, JEFFREY A			DEPUTY CHIEF OF STAFF	53,530.00
		MCCARTHY, DANIEL M			LEGISLATIVE DIRECTOR	62,592.00
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	42,145.19
		KRAUS, JOHN W			COMMUNICATIONS DIRECTOR	59,983.52
		PIRAINO, JANET L			STATE DIRECTOR	62,592.00
		STESLICKI, JEREMY S			DIRECTOR OF APPROPRIATIONS AND NATIONAL SECURITY ADVISOR	42,499.92
		LAIRD, KATHLEEN C			LEGISLATIVE ASSISTANT	38,076.44
		AMIDZICH, MICHELLE R			STAFF ASSISTANT	16,274.18
		THOMAS, COLLEENE			LEGISLATIVE ASSISTANT	42,499.92
		NEIDHARDT, WILLIAM P			PRESS SECRETARY	37,511.92
		LADWIG, MEGHAN E			LEGISLATIVE ASSISTANT	32,860.47
		REIDY, KENNETH B			DEPUTY CHIEF OF STAFF	57,375.96
		MURAT, WILLIAM M			CHIEF OF STAFF	51,166.64
		CONLAN, BRIAN G			LEGISLATIVE ASSISTANT	38,076.48
		WACHTER, JONATHAN R			CONSTITUENT SERVICE REPRESENTATIVE	23,687.43
		BENEDICT-ANSTAETT, SARAH E			CASEWORKER	33,716.43
		CROUCH, TODD A			DIRECTOR OF STATE OPERATIONS	42,145.19
		HENRY, TIFFANY M			MILWAUKEE OFFICE DIRECTOR	31,083.31
		BAGLEY, ANDREA K			CASEWORKER FROM AUG. 2 TO SEP. 30	7,020.33
		AUGUSTINE, ERICA N			LEGISLATIVE CORRESPONDENT TO JUL. 7	11,675.87
		HILL, DOUGLAS J			DEPUTY STAFF DIRECTOR FOR OUTREACH	42,145.19
		NUGENT, KELSEY L			STRATEGIC OUTREACH DIRECTOR	33,903.96
		SELIAFF, JESSICA C			STATE SCHEDULER	19,999.92
		GARNER, JENNIFER D			FIELD REPRESENTATIVE	31,296.00
		HELBICK, MICHAEL			CONSTITUENT SERVICES REPRESENTATIVE	21,907.44
		BRODY, JEAN E			CONSTITUENT SERVICE REPRESENTATIVE FROM SEP. 11	2,500.00
		BAYTOK, TIMUR K			SYSTEMS ADMINISTRATOR	24,997.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOVEL, RENE F			FIELD REPRESENTATIVE TO AUG. 2	17,792.41
		MULTON, BRIAN K			COUNSEL	46,944.00
		BADREDDINE, JASMINE B			LEGISLATIVE AIDE TO JUN. 30	12,128.75
		HATCH, WENDY A			DEPUTY PRESS SECRETARY	26,079.96
		LATOUR, KATHERINE M			MAIL MANAGER/LEGISLATIVE AIDE	24,999.96
		BATZLER, RICHARD J			MAIL ASSISTANT TO JUL. 28	14,900.64
		FLORIO, JOSEPH B			STAFF ASSISTANT TO JUN. 22	9,041.93
		POIRIER, JULIA B			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	20,821.71
		SCHUTT, DAVID ANDREW			LEGISLATIVE CORRESPONDENT	19,971.43
		MACDONALD, STEVEN M			CASEWORKER	25,036.47
		WESTLUND, KELLY J			REGIONAL REPRESENTATIVE	25,036.47
		HUTTERER, BENJAMIN G			LEGISLATIVE CORRESPONDENT	19,971.43
		KENDRIX, OSSIE C			DEPUTY STATE DIRECTOR TO MAY. 1	8,926.68
		LLANAS, VANESSA L			SOUTHEASTERN WISCONSIN REGIONAL REPRESENTATIVE	30,252.48
		FELLMAN, KATHERINE F			ASSISTANT STATE SCHEDULER	18,255.96
		MARTIN, SAMUEL ALLEN			STAFF ASSISTANT	18,255.96
		MENIGO, ELAINE MARGARET			STAFF ASSISTANT	15,600.00
		CSONTOS, FLORA ZSOFIA			REGIONAL REPRESENTATIVE	24,000.00
		CORNETT, RYAN W			WESTERN WISCONSIN REGIONAL REPRESENTATIVE	24,000.00
		KENNEDY, JULIA S			RESEARCHER	34,999.92
		BENISHEK, CHARLOTTE HOPE			LEGISLATIVE CORRESPONDENT FROM APR. 3	18,794.36
		GRECO, MICHAEL A			STAFF ASSISTANT FROM JUN. 19	9,916.64
		PANDYA, AMAR B			LEGISLATIVE CORRESPONDENT FROM AUG. 14	4,961.10
		BOGAN, CHRISTOPHER C			REGIONAL REPRESENTATIVE FOR SOUTHEASTERN WISCONSIN FROM JUL. 24	8,933.33
		DUGAN, ERIN P			LEGISLATIVE CORRESPONDENT FROM JUL. 24	7,444.41
DBAL21700328	04/03/2017	LLANAS,VANESSA L	02/14/2017	02/14/2017	STAFF PER DIEM	15.19
					STAFF TRANSPORTATION	88.86
DBAL21700345	04/05/2017	AMIDZICH,MICHELLE R	03/02/2017	03/04/2017	MILWAUKEE TO MADISON AND RETURN	27.14
					STAFF PER DIEM	16.65
DBAL21700346	04/05/2017	BENEDICT-ANSTAETT,SARAH E	03/02/2017	03/04/2017	MILWAUKEE TO WASHINGTON DC AND RETURN	22.12
					STAFF PER DIEM	101.51
DBAL21700347	04/05/2017	CORNETT,RYAN W	03/02/2017	03/04/2017	MADISON TO WASHINGTON DC AND RETURN	72.41
					STAFF TRANSPORTATION	
DBAL21700348	04/05/2017	CROUCH,TODD A	03/02/2017	03/04/2017	LA GROSSE TO WASHINGTON DC AND RETURN	29.79
					STAFF PER DIEM	113.95
DBAL21700349	04/06/2017	CSONTOS,FLORA ZSOFIA	03/04/2017	03/04/2017	MADISON TO WASHINGTON DC AND RETURN	10.67
					STAFF PER DIEM	16.30
DBAL21700350	04/05/2017	GARNER,JENNIFER D	03/01/2017	03/06/2017	MADISON TO WASHINGTON DC AND RETURN	10.12
					STAFF PER DIEM	676.64
DBAL21700351	04/05/2017	HELBICK,MICHAEL	03/02/2017	03/04/2017	STAFF TRANSPORTATION	
					GREEN BAY TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	23.37
					STAFF PER DIEM	39.00
DBAL21700352	04/05/2017	HENRY,TIFFANY M	03/02/2017	03/04/2017	MILWAUKEE TO WASHINGTON DC AND RETURN	15.13
					STAFF PER DIEM	73.66
DBAL21700353	04/05/2017	HILL,DOUGLAS J	03/02/2017	03/04/2017	STAFF TRANSPORTATION	
					BROOKFIELD TO MILWAUKEE, WASHINGTON DC AND RETURN	22.00
					STAFF PER DIEM	51.89
DBAL21700354	04/05/2017	JOVEL,RENE F	03/02/2017	03/04/2017	STAFF TRANSPORTATION	
					WAUSAU TO WASHINGTON DC AND RETURN	45.64
					STAFF PER DIEM	23.93
DBAL21700355	04/05/2017	KENDRIX,OSSIE C	03/02/2017	03/04/2017	MILWAUKEE TO WASHINGTON DC AND RETURN	162.73
					STAFF TRANSPORTATION	
					MILWAUKEE TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21700356	04/05/2017	LLANAS,VANESSA L	03/02/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	34.08 24.33
DBAL21700357	04/05/2017	MENIGO,ELAINE MARGARET	03/02/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	13.57 5.00
DBAL21700358	04/05/2017	NUGENT,KELSEY L	03/02/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	38.30 74.15
DBAL21700359	04/05/2017	SIELAFF,JESSICA C	03/02/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	37.42 10.91
DBAL21700360	04/05/2017	WESTLUND,KELLY J	02/28/2017	03/05/2017	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO IRONWOOD MI, CHICAGO IL, WASHINGTON DC, CHICAGO IL, IRONWOOD MI AND RETURN	14.80 433.24
DBAL21700361	04/05/2017	MACDONALD,STEVEN M	03/02/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	45.71 46.30
DBAL21700362	04/05/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/04/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	8,656.20
DBAL21700363	04/05/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/03/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	866.80
DBAL21700366	04/01/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/04/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/2-4 S BENEDICT, T CROUCH, F CSONTOS, K FELLMAN, E MENIGO, J PIRAINO, J SIELAFF, J WACHTER MADISON TO WASHINGTON DC AND RETURN; 3/2-4 D HILL WAUSAU TO WASHINGTON DC AND RETURN	3,796.40
DBAL21700374	04/06/2017	CORNETT,RYAN W	03/16/2017	03/16/2017	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	28.89
DBAL21700375	04/06/2017	CORNETT,RYAN W	03/24/2017	03/24/2017	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	47.08
DBAL21700376	04/06/2017	CORNETT,RYAN W	03/27/2017	03/27/2017	STAFF TRANSPORTATION LA CROSSE TO SPARTA, TOMAH AND RETURN	41.20
DBAL21700377	04/06/2017	CORNETT,RYAN W	03/30/2017	03/30/2017	STAFF TRANSPORTATION LA CROSSE TO SPARTA, MONDOVI AND RETURN	108.61
DBAL21700378	04/06/2017	CORNETT,RYAN W	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS AND RETURN	13.38 50.83
DBAL21700379	04/06/2017	CORNETT,RYAN W	04/01/2017	04/01/2017	STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE AND RETURN	98.98
DBAL21700380	04/06/2017	GARNER,JENNIFER D	03/14/2017	03/14/2017	STAFF TRANSPORTATION GREEN BAY TO MANITOWOC AND RETURN	47.62
DBAL21700381	04/06/2017	GARNER,JENNIFER D	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO SHEBOYGAN AND RETURN	9.50 81.86
DBAL21700382	04/06/2017	GARNER,JENNIFER D	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO PORT WASHINGTON AND RETURN	11.29 106.47
DBAL21700383	04/06/2017	HENRY,TIFFANY M	01/21/2017	01/21/2017	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	38.52
DBAL21700384	04/06/2017	WESTLUND,KELLY J	03/09/2017	03/09/2017	STAFF TRANSPORTATION ASHLAND TO HAYWARD AND RETURN	61.53
DBAL21700385	04/06/2017	WESTLUND,KELLY J	03/14/2017	03/14/2017	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	70.62
DBAL21700386	04/06/2017	WESTLUND,KELLY J	03/15/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	132.37 176.55
DBAL21700387	04/06/2017	WESTLUND,KELLY J	03/21/2017	03/21/2017	STAFF TRANSPORTATION ASHLAND TO HAWTHORNE AND RETURN	54.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21700388	04/06/2017	WESTLUND.KELLY J	03/22/2017	03/22/2017	STAFF TRANSPORTATION	62.06
DBAL21700389	04/06/2017	WESTLUND.KELLY J	03/25/2017	03/25/2017	ASHLAND TO HAYWARD AND RETURN	62.06
DBAL21700394	04/12/2017	JP MORGAN CHASE BANK NA	03/11/2017	03/13/2017	STAFF TRANSPORTATION	423.60
DBAL21700397	04/18/2017	CORNETT.RYAN W	04/11/2017	04/13/2017	STAFF TRANSPORTATION	278.70
					AIRFARE FOR W NEIDHARDT WASHINGTON DC TO MILWAUKEE AND RETURN	288.90
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					LA GROSSE TO DURAND, EAU CLAIRE, PRESCOTT, DURAND, EAU CLAIRE, ELK MOUND, THORP,	
					WAUWATOUSSE, STEVENS POINT AND RETURN	
					STAFF PER DIEM	6.54
					STAFF TRANSPORTATION	189.39
					WAUWATOUSSE TO PRESCOTT, DURAND AND RETURN	
					STAFF TRANSPORTATION	86.25
					MILWAUKEE TO WAUKESHA, MADISON AND RETURN	
					STAFF TRANSPORTATION	91.88
					MILWAUKEE TO MADISON AND RETURN	
					STAFF TRANSPORTATION	65.81
					MILWAUKEE TO THE FOLLOWING AND RETURN: WEST BEND; KENOSHA	
					STAFF TRANSPORTATION	48.69
					MILWAUKEE TO THE FOLLOWING AND RETURN: MEQUON; RACINE	
					STAFF TRANSPORTATION	18.73
					MILWAUKEE TO WAUKESHA AND RETURN	
					STAFF TRANSPORTATION	42.80
					MILWAUKEE TO KENOSHA AND RETURN	
					STAFF TRANSPORTATION	62.60
					MILWAUKEE TO MEQUON, KENOSHA AND RETURN	
					STAFF TRANSPORTATION	22.47
					MILWAUKEE TO CEDARBURG AND RETURN	
					STAFF TRANSPORTATION	21.40
					MILWAUKEE TO WAUKESHA AND RETURN	
					STAFF TRANSPORTATION	58.85
					MILWAUKEE TO MENOMONEE FALLS, MAYVILLE AND RETURN	
					STAFF TRANSPORTATION	39.06
					MILWAUKEE TO KENOSHA AND RETURN	
					STAFF TRANSPORTATION	180.83
					MILWAUKEE TO TOMAH AND RETURN	
					STAFF PER DIEM	134.14
					STAFF TRANSPORTATION	176.55
					ASHLAND TO EAU CLAIRE AND RETURN	
					STAFF TRANSPORTATION	118.77
					ASHLAND TO SIREN AND RETURN	
					STAFF PER DIEM	8.38
					STAFF TRANSPORTATION	176.55
					ASHLAND TO EAU CLAIRE AND RETURN	
					STAFF PER DIEM	147.75
					STAFF TRANSPORTATION	362.20
					ASHLAND TO PRESCOTT, EAU CLAIRE, HUDSON, SAINT PAUL MN, PRESCOTT, EAU CLAIRE, ELK	
					MOUND, EAU CLAIRE AND RETURN	
					SENATOR'S TRANSPORTATION	122.80
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	
					STAFF TRANSPORTATION	561.80
					AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
					STAFF TRANSPORTATION	575.80
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO GREEN BAY	
					STAFF PER DIEM	27.69
					STAFF TRANSPORTATION	381.87
					ASHLAND TO NEW RICHMOND, EAU CLAIRE, MADISON AND RETURN	
					STAFF TRANSPORTATION	109.68
					LA GROSSE TO MENOMONIE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21700426	05/04/2017	CORNETT.RYAN W	04/27/2017	04/27/2017	STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE AND RETURN	93.09
DBAL21700427	05/03/2017	GARNER.JENNIFER D	03/24/2017	04/12/2017	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 3/24 NEENAH; 3/31 CLEVELAND; 4/5, 8 APPLETON; 4/10 SHEBOYGAN; 4/12 STURGEON BAY	325.28
DBAL21700428	05/04/2017	GARNER.JENNIFER D	03/29/2017	03/29/2017	STAFF PER DIEM	20.81
DBAL21700429	05/03/2017	GARNER.JENNIFER D	03/30/2017	03/30/2017	STAFF TRANSPORTATION GREEN BAY TO STURGEON BAY AND RETURN	49.76
DBAL21700430	05/04/2017	GARNER.JENNIFER D	04/21/2017	04/21/2017	STAFF PER DIEM	9.91
DBAL21700431	05/03/2017	GARNER.JENNIFER D	04/24/2017	04/27/2017	STAFF TRANSPORTATION GREEN BAY TO SHEBOYGAN AND RETURN	75.44
DBAL21700432	05/03/2017	HILL.DOUGLAS J	04/18/2017	04/18/2017	STAFF TRANSPORTATION 4/24, 27 GREEN BAY TO OSHKOSH AND RETURN	116.10
DBAL21700433	05/03/2017	HILL.DOUGLAS J	04/28/2017	04/28/2017	STAFF PER DIEM	10.00
DBAL21700434	05/04/2017	KENDRIX.OSSIE C	04/18/2017	04/18/2017	STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	157.79
DBAL21700435	05/03/2017	WESTLUND.KELLY J	04/19/2017	04/19/2017	STAFF TRANSPORTATION WAUSAU TO WISCONSIN RAPIDS, RHINELANDER AND RETURN	121.98
DBAL21700436	05/04/2017	WESTLUND.KELLY J	04/25/2017	04/25/2017	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	82.93
DBAL21700440	05/04/2017	JP MORGAN CHASE BANK NA	04/12/2017	04/14/2017	MILWAUKEE TO MADISON AND RETURN	12.92
DBAL21700444	05/10/2017	AMIDZICH.MICHELLE R	04/29/2017	04/29/2017	STAFF PER DIEM	176.55
DBAL21700445	05/10/2017	CORNETT.RYAN W	04/26/2017	04/26/2017	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	69.55
DBAL21700447	05/09/2017	CORNETT.RYAN W	04/18/2017	04/18/2017	STAFF TRANSPORTATION AIRFARE FOR A HATCH WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	438.40
DBAL21700448	05/09/2017	HILL.DOUGLAS J	05/05/2017	05/05/2017	STAFF TRANSPORTATION MILWAUKEE TO WAUSAU AND RETURN	201.16
DBAL21700449	05/10/2017	HILL.DOUGLAS J	05/08/2017	05/08/2017	STAFF PER DIEM	8.54
DBAL21700450	05/10/2017	GARNER.JENNIFER D	05/08/2017	05/08/2017	STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE AND RETURN	93.09
DBAL21700451	05/10/2017	CORNETT.RYAN W	05/03/2017	05/03/2017	STAFF TRANSPORTATION LA CROSSE TO NEW LISBON, MADISON AND RETURN	165.42
DBAL21700452	05/10/2017	CORNETT.RYAN W	05/04/2017	05/04/2017	STAFF TRANSPORTATION WAUSAU TO BLACK RIVER FALLS AND RETURN	114.49
DBAL21700453	05/11/2017	CORNETT.RYAN W	05/05/2017	05/05/2017	STAFF TRANSPORTATION WAUSAU TO MARSHFIELD AND RETURN	46.55
DBAL21700454	05/11/2017	CORNETT.RYAN W	05/08/2017	05/08/2017	STAFF TRANSPORTATION GREEN BAY TO SHEBOYGAN AND RETURN	93.09
DBAL21700455	05/10/2017	GARNER.JENNIFER D	04/17/2017	04/19/2017	STAFF TRANSPORTATION LA CROSSE TO PRAIRIE DU CHIEN AND RETURN	63.13
DBAL21700460	05/15/2017	JP MORGAN CHASE BANK NA	04/03/2017	04/03/2017	STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS AND RETURN	50.29
DBAL21700461	05/15/2017	JP MORGAN CHASE BANK NA	04/07/2017	04/07/2017	STAFF TRANSPORTATION LA CROSSE TO CAMP DOUGLAS, SPARTA AND RETURN	59.92
					STAFF PER DIEM	8.74
					STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	47.08
					STAFF PER DIEM	9.71
					STAFF TRANSPORTATION GREEN BAY TO MADISON, OSHKOSH AND RETURN	188.82
					SENATOR'S TRANSPORTATION	561.80
					AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	269.20
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	

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DBAL21700462	05/15/2017	JP MORGAN CHASE BANK NA	04/24/2017	04/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	277.80
DBAL21700463	05/15/2017	JP MORGAN CHASE BANK NA	04/28/2017	04/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MILWAUKEE	326.20
DBAL21700467	05/18/2017	JP MORGAN CHASE BANK NA	05/01/2017	05/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	429.80
DBAL21700468	05/19/2017	BALDWIN.TAMMY	12/14/2016	12/14/2016	SENATOR'S TRANSPORTATION IN AND AROUND MADISON	22.80
DBAL21700469	05/19/2017	BALDWIN.TAMMY	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION MADISON TO WASHINGTON DC	45.68
DBAL21700470	05/19/2017	BALDWIN.TAMMY	01/05/2017	01/09/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	9.54 66.68
DBAL21700471	05/18/2017	BALDWIN.TAMMY	01/13/2017	01/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TP GREEN BAY, MADISON, MILWAUKEE AND RETURN	16.06 39.72
DBAL21700472	05/18/2017	BALDWIN.TAMMY	01/20/2017	01/23/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, KENOSHA, MADISON AND RETURN	31.00 71.30
DBAL21700473	05/19/2017	BALDWIN.TAMMY	01/30/2017	01/30/2017	SENATOR'S TRANSPORTATION MILWAUKEE TO WASHINGTON DC	21.88
DBAL21700474	05/19/2017	BALDWIN.TAMMY	02/03/2017	02/06/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	9.54 71.00
DBAL21700475	05/18/2017	BALDWIN.TAMMY	02/17/2017	02/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE AND RETURN	13.98 22.00
DBAL21700476	05/18/2017	BALDWIN.TAMMY	03/10/2017	03/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO LA CROSSE	20.07
DBAL21700477	05/18/2017	BALDWIN.TAMMY	03/15/2017	03/20/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO COLOMA, EAGLE RIVER, FLORENCE, MADISON AND RETURN	9.54 41.75
DBAL21700478	05/18/2017	BALDWIN.TAMMY	03/23/2017	03/27/2017	SENATOR'S PER DIEM WASHINGTON DC TO GREEN BAY, NEENAH AND RETURN	98.00
DBAL21700479	05/18/2017	BALDWIN.TAMMY	03/30/2017	04/03/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, EAU CLAIRE, MADISON AND RETURN	9.54 99.26
DBAL21700480	05/18/2017	BALDWIN.TAMMY	04/07/2017	04/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, GREEN BAY, MADISON, MILWAUKEE, MADISON, PRESCOTT, DURAND, EAU CLAIRE, DURAND, WAUSAU, MADISON, KENOSHA, RACINE, MADISON AND RETURN	38.59 68.00
DBAL21700482	05/18/2017	HILL.DOUGLAS J	05/10/2017	05/10/2017	STAFF TRANSPORTATION WAUSAU TO WISCONSIN RAPIDS AND RETURN	59.92
DBAL21700483	05/18/2017	MACDONALD.STEVEN M	05/10/2017	05/10/2017	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	85.71
DBAL21700484	05/18/2017	MACDONALD.STEVEN M	04/21/2017	04/21/2017	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA, RACINE AND RETURN	43.76
DBAL21700488	05/25/2017	CORNETT.RYAN W	05/11/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO PRAIRIE DU CHIEN AND RETURN	7.74 63.67
DBAL21700489	05/25/2017	CORNETT.RYAN W	05/12/2017	05/12/2017	STAFF TRANSPORTATION LA CROSSE TO CAMP DOUGLAS AND RETURN	61.53
DBAL21700490	05/25/2017	HILL.DOUGLAS J	05/18/2017	05/18/2017	STAFF TRANSPORTATION WAUSAU TO EAU CLAIRE AND RETURN	110.21
DBAL21700491	05/25/2017	BENEDICT-ANSTAETT.SARAH E	05/18/2017	05/18/2017	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	104.02
DBAL21700492	05/25/2017	BENEDICT-ANSTAETT.SARAH E	04/11/2017	04/11/2017	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	12.00
DBAL21700493	06/02/2017	BENEDICT-ANSTAETT.SARAH E	05/03/2017	05/03/2017	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	10.00

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DBAL21700494	05/25/2017	WESTLUND,KELLY J	04/27/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, PRESCOTT, EAU CLAIRE AND RETURN	110.68 272.22
DBAL21700495	05/25/2017	WESTLUND,KELLY J	05/10/2017	05/10/2017	STAFF TRANSPORTATION ASHLAND TO HURLEY AND RETURN	40.66
DBAL21700496	05/25/2017	WESTLUND,KELLY J	05/11/2017	05/11/2017	STAFF TRANSPORTATION ASHLAND TO DANBURY AND RETURN	110.21
DBAL21700497	05/25/2017	WESTLUND,KELLY J	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO SUPERIOR, SIREN AND RETURN	13.59 133.22
DBAL21700498	05/25/2017	WESTLUND,KELLY J	05/16/2017	05/16/2017	STAFF TRANSPORTATION ASHLAND TO LAKE NEBAGAMON AND RETURN	46.55
DBAL21700501	06/06/2017	CORNETT.RYAN W	05/17/2017	05/17/2017	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	51.36
DBAL21700502	06/06/2017	CORNETT.RYAN W	05/18/2017	05/18/2017	STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE AND RETURN	96.30
DBAL21700503	06/06/2017	CORNETT.RYAN W	05/19/2017	05/19/2017	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	42.80
DBAL21700504	06/05/2017	CORNETT.RYAN W	05/20/2017	05/20/2017	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	42.80
DBAL21700505	06/05/2017	CORNETT.RYAN W	05/22/2017	05/22/2017	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	29.96
DBAL21700506	06/05/2017	CORNETT.RYAN W	05/24/2017	05/24/2017	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	34.24
DBAL21700507	06/07/2017	CORNETT.RYAN W	05/25/2017	05/25/2017	STAFF TRANSPORTATION LA CROSSE TO SPARTA, LA CROSSE, EAU CLAIRE, GAYS MILLS AND RETURN	186.72
DBAL21700508	06/06/2017	CORNETT.RYAN W	05/26/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	10.80 47.08
DBAL21700509	06/05/2017	HILL.DOUGLAS J	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MILWAUKEE AND RETURN	15.92 190.69
DBAL21700510	06/05/2017	HILL.DOUGLAS J	06/01/2017	06/01/2017	STAFF TRANSPORTATION WAUSAU TO BOWLER AND RETURN	51.36
DBAL21700511	06/07/2017	GARNER,JENNIFER D	05/17/2017	05/26/2017	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 5/17 MARINETTE; 5/19 NEENAH; 5/22 STURGEON BAY; 5/25, 26 APPLETON	240.75
DBAL21700519	06/08/2017	JOVEL.RENE F	05/26/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	16.34 88.00
DBAL21700520	06/13/2017	CORNETT.RYAN W	06/03/2017	06/03/2017	STAFF TRANSPORTATION LA CROSSE TO CASHTON, STODDARD AND RETURN	86.67
DBAL21700521	06/13/2017	CORNETT.RYAN W	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO NELSON AND RETURN	14.19 68.48
DBAL21700522	06/14/2017	CORNETT.RYAN W	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS, EAU CLAIRE AND RETURN	8.96 96.30
DBAL21700523	06/14/2017	LLANAS.VANESSA L	04/01/2017	04/27/2017	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	601.46
DBAL21700524	06/14/2017	LLANAS.VANESSA L	05/10/2017	05/31/2017	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.00
DBAL21700525	06/14/2017	GARNER,JENNIFER D	06/01/2017	06/02/2017	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 6/1 APPLETON, BRILLION, SHEBOYGAN; 6/2 SHEBOYGAN, APPLETON	181.90
DBAL21700526	06/19/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	57.10
DBAL21700527	06/19/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	45.68

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DBAL21700528	06/19/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	255.12
DBAL21700529	06/21/2017	CORNETT.RYAN W	06/12/2017	06/12/2017	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	50.29
DBAL21700530	06/21/2017	CORNETT.RYAN W	06/14/2017	06/14/2017	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	50.29
DBAL21700531	06/21/2017	CORNETT.RYAN W	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO NELSON AND RETURN	34.24 72.23
DBAL21700532	06/21/2017	CORNETT.RYAN W	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE AND RETURN	8.64 98.98
DBAL21700533	06/21/2017	GARNER.JENNIFER D	06/12/2017	06/17/2017	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 6/12-13 MADISON; 6/16 BRILLION; 6/17 OOSTBURG	319.93
DBAL21700534	06/21/2017	HENRY.TIFFANY M	06/16/2017	06/16/2017	STAFF TRANSPORTATION MILWAUKEE TO BRILLION AND RETURN	108.07
DBAL21700535	06/21/2017	MACDONALD.STEVEN M	06/14/2017	06/14/2017	STAFF TRANSPORTATION MILWAUKEE TO TOMAH AND RETURN	180.83
DBAL21700537	06/21/2017	PIRANO.JANET L	05/26/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	20.64 95.46
DBAL21700538	06/21/2017	WESTLUND.KELLY J	05/24/2017	05/24/2017	STAFF TRANSPORTATION ASHLAND TO HAYWARD AND RETURN	61.53
DBAL21700539	06/21/2017	WESTLUND.KELLY J	05/30/2017	05/30/2017	STAFF TRANSPORTATION ASHLAND TO HURLEY AND RETURN	40.66
DBAL21700540	06/21/2017	WESTLUND.KELLY J	05/31/2017	05/31/2017	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	70.62
DBAL21700541	06/21/2017	WESTLUND.KELLY J	06/06/2017	06/06/2017	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	70.62
DBAL21700542	06/21/2017	WESTLUND.KELLY J	06/19/2017	06/19/2017	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	68.48
DBAL21700547	06/30/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	439.20
DBAL21700549	07/12/2017	GARNER.JENNIFER D	06/12/2017	06/17/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP GREEN BAY TO THE FOLLOWING AND RETURN: 6/12-13 MADISON; 6/16 BRILLION; 6/17 OOSTBURG	9.45
DBAL21700550	07/11/2017	GARNER.JENNIFER D	06/19/2017	07/01/2017	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 6/19, 26 OSHKOSH; 7/1 MARINETTE, ONEIDA, MADISON	339.73
DBAL21700553	07/17/2017	CORNETT.RYAN W	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO TREMPLEAU, ALMA AND RETURN	6.03 64.74
DBAL21700554	07/17/2017	CORNETT.RYAN W	06/25/2017	06/25/2017	STAFF TRANSPORTATION LA CROSSE TO ELROY, PRAIRIE DU CHIEN AND RETURN	109.68
DBAL21700555	07/18/2017	CORNETT.RYAN W	06/26/2017	06/26/2017	STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE AND RETURN	103.79
DBAL21700556	07/17/2017	CORNETT.RYAN W	06/27/2017	06/27/2017	STAFF TRANSPORTATION LA CROSSE TO CAMP DOUGLAS AND RETURN	60.46
DBAL21700557	07/17/2017	CORNETT.RYAN W	06/29/2017	06/29/2017	STAFF TRANSPORTATION LA CROSSE TO CHIPPEWA FALLS AND RETURN	114.49
DBAL21700558	07/18/2017	CORNETT.RYAN W	07/01/2017	07/01/2017	STAFF TRANSPORTATION LA CROSSE TO FRIENDSHIP AND RETURN	101.65
DBAL21700559	07/18/2017	CORNETT.RYAN W	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ARCADIA, EAU CLAIRE AND RETURN	9.08 96.30
DBAL21700560	07/17/2017	HILL.DOUGLAS J	06/27/2017	06/27/2017	STAFF TRANSPORTATION WAUSAU TO GREEN BAY, OSHKOSH AND RETURN	138.57
DBAL21700561	07/17/2017	STESLICKI.JEREMY S	05/16/2017	05/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.18

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DBAL21700562	07/18/2017	BENEDICT-ANSTAETT.SARAH E	06/28/2017	06/28/2017	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	104.02
DBAL21700563	07/17/2017	LLANAS.VANESSA L	06/05/2017	06/29/2017	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	517.88
DBAL21700564	07/18/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	769.80
DBAL21700565	07/18/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	561.80
DBAL21700569	07/21/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	637.80
DBAL21700570	07/24/2017	JP MORGAN CHASE BANK NA	06/22/2017	06/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	114.20
DBAL21700576	08/03/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/31/2017	STAFF TRANSPORTATION AIRFARE FOR K REIDY WASHINGTON DC TO MADISON AND RETURN	553.40
DBAL21700577	08/03/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/31/2017	STAFF TRANSPORTATION AIRFARE FOR W NEIDHARDT WASHINGTON DC TO MADISON AND RETURN	553.40
DBAL21700580	08/04/2017	CORNETT.RYAN W	07/17/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ARCADIA, EAU CLAIRE, CHIPPEWA FALLS AND RETURN	4.61 105.40
DBAL21700581	08/04/2017	CORNETT.RYAN W	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ARCADIA, EAU CLAIRE AND RETURN	5.91 93.09
DBAL21700582	08/04/2017	CORNETT.RYAN W	07/20/2017	07/20/2017	STAFF TRANSPORTATION LA CROSSE TO MAUSTON AND RETURN	77.04
DBAL21700583	08/04/2017	CORNETT.RYAN W	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE AND RETURN	7.89 100.05
DBAL21700584	08/04/2017	CORNETT.RYAN W	07/26/2017	07/26/2017	STAFF TRANSPORTATION LA CROSSE TO DUBUQUE IA AND RETURN	124.12
DBAL21700585	08/04/2017	CORNETT.RYAN W	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	21.63 160.81
DBAL21700586	08/04/2017	CORNETT.RYAN W	07/29/2017	07/29/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	11.46 41.73
DBAL21700587	08/04/2017	CORNETT.RYAN W	07/31/2017	07/31/2017	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	37.45
DBAL21700588	08/04/2017	GARNER.JENNIFER D	07/13/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MILWAUKEE AND RETURN	13.94 135.19
DBAL21700589	08/04/2017	GARNER.JENNIFER D	07/15/2017	07/15/2017	STAFF TRANSPORTATION GREEN BAY TO OSHKOSH AND RETURN	65.27
DBAL21700590	08/04/2017	GARNER.JENNIFER D	07/26/2017	07/27/2017	STAFF TRANSPORTATION GREEN BAY TO OREGON, MADISON, MANITOWOC AND RETURN	204.87
DBAL21700591	08/04/2017	HENRY.TIFFANY M	07/20/2017	07/20/2017	STAFF TRANSPORTATION MILWAUKEE TO ELKHORN, BURLINGTON, BRISTOL AND RETURN	67.95
DBAL21700592	08/09/2017	HILL.DOUGLAS J	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	12.66 158.69
DBAL21700593	08/09/2017	LLANAS.VANESSA L	07/05/2017	07/18/2017	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.69
DBAL21700594	08/04/2017	LLANAS.VANESSA L	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	12.66 88.78
DBAL21700595	08/07/2017	MACDONALD.STEVEN M	07/18/2017	07/18/2017	STAFF TRANSPORTATION MILWAUKEE TO IRON MOUNTAIN MI AND RETURN	227.91
DBAL21700596	08/07/2017	WESTLUND.KELLY J	06/27/2017	06/27/2017	STAFF TRANSPORTATION ASHLAND TO OSCEOLA AND RETURN	161.57
DBAL21700597	08/07/2017	WESTLUND.KELLY J	06/28/2017	06/28/2017	STAFF TRANSPORTATION ASHLAND TO HAYWARD AND RETURN	62.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21700598	08/07/2017	WESTLUND.KELLY J	07/04/2017	07/04/2017	STAFF TRANSPORTATION ASHLAND TO LA POINTE AND RETURN	38.61
DBAL21700599	08/07/2017	WESTLUND.KELLY J	07/07/2017	07/07/2017	STAFF TRANSPORTATION ASHLAND TO HAYWARD AND RETURN	61.53
DBAL21700600	08/07/2017	WESTLUND.KELLY J	07/08/2017	07/08/2017	STAFF TRANSPORTATION ASHLAND TO CAMERON AND RETURN	123.05
DBAL21700601	08/07/2017	WESTLUND.KELLY J	07/10/2017	07/10/2017	STAFF TRANSPORTATION ASHLAND TO LADYSMITH AND RETURN	111.28
DBAL21700602	08/07/2017	WESTLUND.KELLY J	07/13/2017	07/13/2017	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	70.62
DBAL21700603	08/07/2017	WESTLUND.KELLY J	07/18/2017	07/18/2017	STAFF TRANSPORTATION ASHLAND TO BARRON, CHETEK, BAYFIELD AND RETURN	158.90
DBAL21700604	08/07/2017	WESTLUND.KELLY J	07/20/2017	07/20/2017	STAFF TRANSPORTATION ASHLAND TO NEW RICHMOND AND RETURN	164.78
DBAL21700605	08/09/2017	WESTLUND.KELLY J	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO MADISON AND RETURN	29.09 328.99
DBAL21700606	08/09/2017	CORNETT.RYAN W	08/02/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS, ALMA CENTER AND RETURN	8.75 60.99
DBAL21700607	08/09/2017	CORNETT.RYAN W	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS AND RETURN	6.66 57.78
DBAL21700612	08/09/2017	NUGENT.KELSEY L	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	11.55 48.13
DBAL21700613	08/10/2017	WESTLUND.KELLY J	08/01/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAGLE RIVER, LUCK, NEW RICHMOND, SOMERSET, MENOMONIE AND RETURN	103.42 294.79
DBAL21700614	08/09/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	447.80
DBAL21700615	08/11/2017	GARNER.JENNIFER D	08/04/2017	08/06/2017	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 8/4 MENOMINEE MI; 8/6 STURGEON BAY	127.33
DBAL21700617	09/01/2017	CORNETT.RYAN W	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE AND RETURN	11.59 96.30
DBAL21700618	08/31/2017	CORNETT.RYAN W	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO TOMAH, WARRENS AND RETURN	11.46 64.20
DBAL21700619	09/01/2017	CORNETT.RYAN W	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ALTOONA, CHIPPEWA FALLS AND RETURN	8.96 112.35
DBAL21700620	08/31/2017	CORNETT.RYAN W	08/11/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	8.74 48.15
DBAL21700621	08/31/2017	CORNETT.RYAN W	08/12/2017	08/12/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	15.02 48.15
DBAL21700622	08/31/2017	CORNETT.RYAN W	08/14/2017	08/14/2017	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	30.50
DBAL21700623	09/01/2017	CORNETT.RYAN W	08/17/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO CHIPPEWA FALLS, EAU CLAIRE, ALTOONA AND RETURN	5.28 107.00
DBAL21700624	08/31/2017	CORNETT.RYAN W	08/18/2017	08/18/2017	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	47.08
DBAL21700625	08/31/2017	CORNETT.RYAN W	08/19/2017	08/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	8.64 47.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21700626	09/01/2017	CORNETT.RYAN W	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE, ALTOONA, TOMAH AND RETURN	5.28 115.56
DBAL21700627	08/31/2017	CORNETT.RYAN W	08/27/2017	08/27/2017	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	44.94
DBAL21700628	09/05/2017	GARNER.JENNIFER D	08/11/2017	08/14/2017	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 8/11 STURGEON BAY, MANITOWOC; 8/14 PORT WASHINGTON	194.21
DBAL21700629	09/06/2017	GARNER.JENNIFER D	08/21/2017	08/22/2017	STAFF TRANSPORTATION GREEN BAY TO STURGEON BAY, APPLETON AND RETURN	118.24
DBAL21700630	09/05/2017	HILL.DOUGLAS J	08/09/2017	08/09/2017	STAFF TRANSPORTATION WAUSAU TO STEVENS POINT AND RETURN	36.38
DBAL21700631	09/05/2017	HILL.DOUGLAS J	08/10/2017	08/10/2017	STAFF TRANSPORTATION WAUSAU TO BROKAW AND RETURN	17.12
DBAL21700632	09/05/2017	HILL.DOUGLAS J	08/11/2017	08/11/2017	STAFF TRANSPORTATION WAUSAU TO WISCONSIN RAPIDS, STRATFORD AND RETURN	70.62
DBAL21700633	09/06/2017	HILL.DOUGLAS J	08/21/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON, STURGEON BAY, GREEN BAY, WAUSAU, TOMAHAWK, PHILLIPS, ASHLAND, WASHBURN, MADISON AND RETURN	333.94 151.94
DBAL21700634	09/05/2017	MACDONALD.STEVEN M	08/09/2017	08/09/2017	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	86.03
DBAL21700638	09/07/2017	WACHTER.JONATHAN R	08/29/2017	08/29/2017	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	92.39
DBAL21700644	09/20/2017	CORNETT.RYAN W	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO GAYS MILLS, ARCADIA, MONDOVI AND RETURN	5.28 134.82
DBAL21700645	09/20/2017	CORNETT.RYAN W	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO NELSON, EAU CLAIRE AND RETURN	14.72 107.00
DBAL21700646	09/20/2017	CORNETT.RYAN W	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ARCADIA, EAU CLAIRE AND RETURN	6.43 96.30
DBAL21700647	09/19/2017	CORNETT.RYAN W	09/07/2017	09/07/2017	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	50.83
DBAL21700648	09/19/2017	CORNETT.RYAN W	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO TOMAH, CAMP DOUGLAS AND RETURN	10.24 60.99
DBAL21700649	09/20/2017	GARNER.JENNIFER D	08/28/2017	08/31/2017	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 8/28 OSHKOSH; 8/31 APPLETON	103.79
DBAL21700650	09/19/2017	HILL.DOUGLAS J	09/11/2017	09/11/2017	STAFF TRANSPORTATION WAUSAU TO MARSHFIELD AND RETURN	57.78
DBAL21700651	09/27/2017	PIRAINO.JANET L	08/29/2017	08/31/2017	STAFF PER DIEM MADISON TO BAYFIELD, SUPERIOR, HAYWARD, SPOONER, BARRONETT, SPOONER, BROKAW AND RETURN	315.10
DBAL21700652	09/20/2017	SELAFF.JESSICA C	06/15/2017	06/15/2017	STAFF PER DIEM MADISON TO LA CROSSE AND RETURN	19.97
DBAL21700653	09/20/2017	SELAFF.JESSICA C	07/11/2017	07/11/2017	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	9.00
DBAL21700654	09/22/2017	SELAFF.JESSICA C	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO GREEN BAY AND RETURN	6.17 144.45
DBAL21700655	09/22/2017	SELAFF.JESSICA C	08/23/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PHILLIPS, ASHLAND AND RETURN	190.72 322.50
DBAL21700659	09/28/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	114.20
DBAL21700660	09/28/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	447.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21700661	09/28/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	637.80
TRAVEL AND TRANSPORTATION OF PERSONS						47,681.29
CV170004937	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	66.00
CV170005431	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	60.00
CV170006498	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	48.75
CV170006593	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	39.90
CV170006887	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	57.90
CV170007857	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	39.70
CV170008638	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	21.00
DBAL21700429	05/03/2017	GARNER, JENNIFER D	03/30/2017	03/30/2017	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DBAL21700464	05/16/2017	KEYSTONE INTERPRETING SOLUTIONS INC	04/28/2017	04/28/2017	INTERPRETING SERVICES	119.00
OTHER CONTRACTUAL SERVICES						467.25
DBAL21700393	04/14/2017	JP MORGAN CHASE BANK NA	03/16/2017	03/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	357.79
DBAL21700567	07/19/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	269.99
ACQUISITION OF ASSETS						627.78
PERSONNEL COMP. FULL-TIME PERMANENT						1,450,329.55
RE-EMPLOYED ANNUITANTS						3,632.43
PERSONNEL BENEFITS						5,951.25
NET PAYROLL EXPENSES						1,459,913.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,007,716.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	-380,455.74			
Net Payroll Expenses			0.00	-2,266,685.28
Travel and Transportation of Persons			0.00	-213,467.09
Rent, Communications and Utilities			0.00	-74,283.20
Printing and Reproduction			0.00	-550.34
Other Contractual Services			0.00	-10,408.68
Supplies and Materials			0.00	-78,394.67
Acquisition of Assets			0.00	-1,362.00
ORGANIZATION TOTALS	\$2,645,151.26		\$0.00	-\$2,645,151.26
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

SENATOR JOHN BARRASSO

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,031,571.00			
Supplementals	26,382.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,363,209.84
Travel and Transportation of Persons			0.00	-219,100.46
Rent, Communications and Utilities			-569.12	-68,348.11
Printing and Reproduction			0.00	-182.25
Other Contractual Services			0.00	-9,884.35
Supplies and Materials			0.00	-74,499.68
Acquisition of Assets			0.00	-10,622.75
ORGANIZATION TOTALS	\$3,057,953.00		-\$569.12	-\$2,745,847.44
UNEXPENDED BALANCE AS OF 09/30/2017				\$312,105.56

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,066,747.00		
Supplementals	52,808.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,231,883.02	-2,418,704.16
Travel and Transportation of Persons		-133,517.22	-204,002.05
Rent, Communications and Utilities		-30,411.03	-55,133.06
Other Contractual Services		-6,436.75	-9,427.40
Supplies and Materials		-33,988.81	-67,267.96
Acquisition of Assets		-25.98	-25.98
ORGANIZATION TOTALS	\$3,119,555.00	-\$1,436,262.81	-\$2,754,560.61
UNEXPENDED BALANCE AS OF 09/30/2017			\$364,994.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	66,000.00
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	40,749.96
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	60,999.96
		THOMAS, DEWAYNE D			SYSTEM ADMINISTRATOR	24,999.96
		EBERLE, JAMES P			LEGISLATIVE ASSISTANT	39,999.96
		BLAND, AMBER S			LEGISLATIVE ASSISTANT	40,749.96
		CLARK, JINX			STATE DIRECTOR & STATE SCHEDULER	41,874.96
		GRONSKI, JAMIE M			DIRECTOR OF FIELD OPERATION	29,249.97
		MCNIVEN, TRAVIS D			DEPUTY STATE DIRECTOR FOR POLICY	43,374.93
		BULINE, PAM			FIELD REPRESENTATIVE	37,249.92
		STEWART, BRYN N			LEGISLATIVE DIRECTOR	70,500.00
		WALLIN, KRISTI A			STATE DIRECTOR TO JUN. 22	22,094.40
		KUNSMAN, JOHN D			CHIEF OF STAFF	84,499.92
		BUNNING, BRAD A			SENIOR ADVISOR TO THE CHAIRMAN	45,499.92
		EDSON, NICOLE E			DIRECTOR OF SPECIAL PROJECTS	33,499.92
		MENGELKAMP, LAURA M			PRESS SECRETARY	39,999.96
		GALLEGOS, DANIEL			MILITARY LIAISON	28,749.96
		EBZERY, DENISE N			FIELD REPRESENTATIVE	7,999.92
		PARSONS, IRENE C			FIELD REPRESENTATIVE TO AUG. 11	19,788.83
		CURRAN, LAURA			FIELD REPRESENTATIVE FROM AUG. 14	6,527.76
		GLOVER, KAITLYNN E			LEGISLATIVE ASSISTANT	34,500.00
		MAROTTA, MARNE			LEGISLATIVE ASSISTANT TO AUG. 18	29,999.99
		BUCKINGHAM, BRIANNA C			CONSTITUENT SERVICES COORDINATOR	21,000.00
		THOMAS, CRAIG S			STAFF ASSISTANT TO SEP. 5	15,738.27
		KANE, PHILIP J IV			CORRESPONDENCE DIRECTOR	33,698.30
		CHOMA, MARIDI			INTERM FROM MAY. 30 TO AUG. 25	4,586.66
		JARNAGIN, ERIN			DEPUTY CORRESPONDENCE DIRECTOR	23,474.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KRELL, KAITLIN ANNE			LEGISLATIVE CORRESPONDENT	19,753.58
		VOLLMEYER, ALYSSA M			COORDINATOR OF CONSTITUENT OUTREACH	16,963.10
		WILLIAMS, AVERY N			LEGISLATIVE CORRESPONDENT	20,706.95
		OBRIEN, SEAN R			INTERM TO APR. 12	639.99
		RAP, NOLAN			STAFF ASSISTANT/TOUR COORDINATOR	18,609.01
		RELLER, ABIGAIL E			LEGISLATIVE AIDE	27,038.94
		DURDALLER, SARAH			PRESS ASSISTANT	26,315.38
		KAHLER, BRETT			FIELD ASSISTANT TO JUL. 25	11,008.18
		KOLB, RYAN			FIELD ASSISTANT	18,000.00
		OWEN, SAMUEL D			INTERM TO MAY. 6	959.99
		HENRY, JACOB D			INTERM TO JUN. 9	2,391.76
		BELLAMY, DONALD S			INTERM TO MAY. 26	1,045.33
		BOWEN, BAILEY			INTERM TO MAY. 26	2,986.66
		WOOLSTON, COLYER			INTERM TO MAY. 26	2,986.66
		STOFFERS, CHRISTINE L			FIELD REPRESENTATIVE FROM APR. 3	20,768.66
		DEARBORN, JOHN JR			ENERGY COUNSEL FROM APR. 24	47,536.04
		VENTRELLA, JACKSON G			INTERM FROM MAY. 2 TO MAY. 26	1,333.32
		LAFOUNTAIN, KAYLA C			INTERM FROM MAY. 30 TO AUG. 25	2,866.66
		SHEEHAN, PATRICK R			INTERM FROM MAY. 30	4,633.33
		VAN PATTEN, CHARLES			INTERM FROM MAY. 30 TO AUG. 25	4,586.66
		RUWART, CHRISTOPHER			INTERM FROM MAY. 30	5,853.33
		HINCHEY, AMANDA L			INTERM FROM MAY. 30 TO AUG. 25	4,586.66
		PRICE, DAKOTAH B			INTERM FROM MAY. 30 TO AUG. 18	4,213.32
		GREGORY, ELIZABETH			INTERM FROM JUN. 10 TO JUL. 28	2,613.33
		EASTMAN, MARY D			STAFF ASSISTANT AND TOUR COORDINATOR FROM SEP. 1	2,833.32
		LIANG, SABRINA			INTERM FROM AUG. 10 TO SEP. 30	2,719.99
		JENSEN, AUTUMN			INTERM FROM AUG. 28	879.99
		SMITH, TYLER J			INTERM FROM SEP. 1 TO SEP. 29	1,546.66
		KREUL, VINCENT S			STAFF ASSISTANT FROM SEP. 1	2,916.66
		LUPSAIU, ALEX M			INTERM FROM SEP. 13	959.99
		KENNEDY, JOHN K			INTERM FROM SEP. 29	106.66
		CARMAN, MEKENNA A			INTERM FROM SEP. 29	106.66
DBRS21700316	04/04/2017	PARSONS,IRENE C	03/28/2017	03/29/2017	STAFF PER DIEM	116.53
					STAFF TRANSPORTATION	276.06
DBRS21700317	04/04/2017	CLARK,JINX	01/27/2017	04/03/2017	ROCK SPRINGS TO CHEYENNE AND RETURN	
					STAFF TRANSPORTATION	207.05
DBRS21700318	04/04/2017	CLARK,JINX	03/28/2017	03/30/2017	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	268.37
					STAFF TRANSPORTATION	204.37
DBRS21700319	04/05/2017	MCNIVEN,TRAVIS D	03/27/2017	04/02/2017	CASPER TO CHEYENNE AND RETURN	
					STAFF INCIDENTALS	48.85
					STAFF PER DIEM	825.61
					STAFF TRANSPORTATION	109.21
DBRS21700323	04/05/2017	BARRASSO,JOHN	03/31/2017	04/03/2017	ROCK SPRINGS TO LARAMIE, CHEYENNE, GILLETTE, CASPER, JACKSON AND RETURN	
					SENATOR'S TRANSPORTATION	1,621.30
DBRS21700324	04/05/2017	KUNSMAN,JOHN D	04/03/2017	04/03/2017	WASHINGTON DC TO CASPER, THERMOPOLIS, NEWCASTLE, CASPER AND RETURN	
					STAFF TRANSPORTATION	27.67
DBRS21700325	04/06/2017	CLARK,JINX	04/04/2017	04/04/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	17.64
					STAFF TRANSPORTATION	161.57
DBRS21700326	04/07/2017	GALLEGOS,DANIEL	03/25/2017	03/25/2017	CASPER TO SHERIDAN AND RETURN	
					STAFF PER DIEM	6.55
					STAFF TRANSPORTATION	27.46
DBRS21700327	04/07/2017	ENTERPRISE RAC OF MT WY	03/25/2017	03/25/2017	CASPER TO CODY AND RETURN	
					STAFF TRANSPORTATION	54.50
DBRS21700331	04/07/2017	GALLEGOS,DANIEL	03/28/2017	03/28/2017	RENTAL AUTO FOR D GALLEGOS CASPER TO CODY AND RETURN	
					STAFF PER DIEM	15.25
					STAFF TRANSPORTATION	37.95
					CASPER TO CHEYENNE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21700332	04/10/2017	ENTERPRISE RAC OF MT WY	03/28/2017	03/28/2017	STAFF TRANSPORTATION	70.85
DBRS21700333	04/07/2017	EBZERY.DENISE N	03/28/2017	03/28/2017	RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN STAFF PER DIEM	17.31 130.96
DBRS21700337	04/12/2017	VOLLMER.ALYSSA M	03/28/2017	03/28/2017	STAFF TRANSPORTATION	10.60
DBRS21700338	04/10/2017	VOLLMER.ALYSSA M	03/30/2017	03/31/2017	CASPER TO CHEYENNE AND RETURN STAFF PER DIEM	109.91 20.33
DBRS21700339	04/12/2017	ENTERPRISE RAC OF MT WY	03/30/2017	03/31/2017	STAFF TRANSPORTATION	61.04
DBRS21700341	04/12/2017	ENTERPRISE RAC OF MT WY	03/27/2017	04/02/2017	RENTAL AUTO FOR A VOLLMER CASPER TO NEWCASTLE. UPTON AND RETURN STAFF TRANSPORTATION	330.00
DBRS21700342	04/11/2017	KAHLER.BRETT	04/01/2017	04/03/2017	RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO LARAMIE, CHEYENNE, GILLETTE, CASPER, JACKSON AND RETURN STAFF PER DIEM	7.04 96.06
DBRS21700343	04/12/2017	ENTERPRISE RAC OF MT WY	04/01/2017	04/03/2017	STAFF TRANSPORTATION	141.70
DBRS21700345	04/11/2017	GRONSKI.JAMIE M	03/02/2017	03/02/2017	RENTAL AUTO FOR B KAHLER CASPER TO NEWCASTLE AND RETURN STAFF PER DIEM	15.63 120.28
DBRS21700346	04/11/2017	GRONSKI.JAMIE M	03/17/2017	03/17/2017	CHEYENNE TO DENVER CO AND RETURN	131.97
DBRS21700347	04/12/2017	GRONSKI.JAMIE M	03/30/2017	03/30/2017	STAFF TRANSPORTATION	13.56
DBRS21700348	04/12/2017	GRONSKI.JAMIE M	03/20/2017	03/25/2017	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	299.78 319.79
DBRS21700351	04/13/2017	BUSINESS AVIATORS INC	04/01/2017	04/01/2017	STAFF TRANSPORTATION	5.762.00
DBRS21700352	04/13/2017	HENRY.JACOB D	03/29/2017	03/30/2017	CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN SENATOR'S TRANSPORTATION	16.34 25.08
DBRS21700353	04/13/2017	ENTERPRISE RAC OF MT WY	03/29/2017	03/30/2017	AIRFARE FOR SEN BARRASSO CASPER TO THERMOPOLIS, NEWCASTLE AND RETURN STAFF PER DIEM	70.85
DBRS21700356	04/18/2017	MCNIVEN.TRAVIS D	04/12/2017	04/13/2017	STAFF TRANSPORTATION CASPER TO GLENROCK, DOUGLAS, LUSK AND RETURN	10.13 112.50 317.79
DBRS21700357	04/25/2017	BUCKINGHAM.BRIANNA C	04/06/2017	04/06/2017	RENTAL AUTO FOR J HENRY CASPER TO GLENROCK, DOUGLAS, LUSK AND RETURN STAFF PER DIEM	21.98 40.97
DBRS21700358	04/27/2017	ENTERPRISE RENT A CAR	04/06/2017	04/07/2017	STAFF TRANSPORTATION	49.50
DBRS21700364	04/25/2017	BARRASSO.JOHN	04/15/2017	04/23/2017	RENTAL AUTO FOR B BUCKINGHAM SHERIDAN TO WRIGHT, GILLETTE AND RETURN SENATOR'S INCIDENTALS	15.83 158.88
DBRS21700365	04/26/2017	GRONSKI.JAMIE M	04/18/2017	04/18/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	14.49 194.74
DBRS21700366	04/26/2017	GRONSKI.JAMIE M	04/23/2017	04/23/2017	WASHINGTON DC TO CASPER, PHOENIX AZ, DENVER CO, CHEYENNE AND RETURN STAFF PER DIEM	2.00 19.10 266.61

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DBRS21700367	04/26/2017	MCNIVEN,TRAVIS D	04/18/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE, LANDER, RIVERTON, LANDER, CASPER, LANDER, GREYBULL, GREEN RIVER AND RETURN	15.40 531.26
DBRS21700373	05/02/2017	MCNIVEN,TRAVIS D	04/26/2017	04/26/2017	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	109.14
DBRS21700378	05/03/2017	BARRASSO,JOHN	04/27/2017	05/01/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, MOUNTAIN VIEW, CASPER AND RETURN	10.00 6.79 1,024.10
DBRS21700381	05/05/2017	PARSONS,IRENE C	04/28/2017	04/29/2017	STAFF TRANSPORTATION ROCK SPRINGS TO MOUNTAIN VIEW AND RETURN	60.00
DBRS21700383	05/10/2017	CLARK,JINX	05/01/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RIVERTON, JACKSON AND RETURN	136.85 282.66
DBRS21700387	05/09/2017	BUSINESS AVIATORS INC	04/29/2017	04/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO FORT BRIDGER AND RETURN	4,969.19
DBRS21700389	05/09/2017	BARRASSO,JOHN	05/05/2017	05/08/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, GILLETTE, DOUGLAS, CASPER AND RETURN	7.41 16.42 511.30
DBRS21700392	05/10/2017	STOFFERS,CHRISTINE L	04/06/2017	04/06/2017	STAFF PER DIEM SHERIDAN TO GILLETTE AND RETURN	14.96
DBRS21700393	05/11/2017	STOFFERS,CHRISTINE L	04/13/2017	04/13/2017	STAFF TRANSPORTATION SHERIDAN TO LOVELL AND RETURN	138.03
DBRS21700394	05/17/2017	STOFFERS,CHRISTINE L	05/06/2017	05/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	7.97 146.54
DBRS21700400	05/15/2017	BUSINESS AVIATORS INC	05/06/2017	05/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO GILLETTE TO DOUGLAS	4,681.63
DBRS21700401	05/16/2017	STOFFERS,CHRISTINE L	05/10/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN	3.56 135.89
DBRS21700402	05/16/2017	MCNIVEN,TRAVIS D	05/04/2017	05/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CASPER, HULETT, GILLETTE, CASPER AND RETURN	61.78 847.59 471.34
DBRS21700403	05/17/2017	GALLEGOS,DANIEL	05/06/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE, LARAMIE, DOUGLAS AND RETURN	7.16 64.26
DBRS21700404	05/17/2017	ENTERPRISE RENT A CAR	05/05/2017	05/06/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE, LARAMIE, DOUGLAS AND RETURN	67.60
DBRS21700406	05/18/2017	EBZERY, DENISE N	05/06/2017	05/06/2017	STAFF PER DIEM SHERIDAN TO GILLETTE AND RETURN	7.34
DBRS21700407	05/18/2017	EBZERY, DENISE N	05/10/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	15.96 111.82
DBRS21700409	05/19/2017	MCNIVEN,TRAVIS D	05/15/2017	05/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CHEYENNE AND RETURN	10.80 157.22 50.95
DBRS21700411	05/19/2017	STOFFERS,CHRISTINE L	04/19/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CHEYENNE AND RETURN	59.59 365.94
DBRS21700412	05/23/2017	GALLEGOS,DANIEL	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	17.83 25.73
DBRS21700413	05/23/2017	ENTERPRISE RENT A CAR	05/12/2017	05/12/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO LARAMIE AND RETURN	70.85

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DBRS21700414	05/23/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/21/2017	STAFF TRANSPORTATION	1,301.10
DBRS21700416	05/25/2017	ENTERPRISE RENT A CAR	05/15/2017	05/15/2017	AIRFARE FOR J CLARK CASPER TO WASHINGTON DC AND RETURN	55.00
DBRS21700418	05/25/2017	BARRASSO.JOHN	05/18/2017	05/22/2017	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO CHEYENNE AND RETURN	6.79
DBRS21700421	05/25/2017	MCNIVEN,TRAVIS D	05/22/2017	05/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, DOUGLAS, CASPER, LOVELL, BUFFALO, CASPER AND RETURN	1,141.10
DBRS21700422	05/26/2017	BARRASSO.JOHN	05/11/2017	05/15/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO LANDER AND RETURN	25.00 131.08
DBRS21700423	05/26/2017	BUSINESS AVIATORS INC	05/20/2017	05/20/2017	SENATOR'S PER DIEM WASHINGTON DC TO CASPER, LARAMIE, CASPER AND RETURN	13.46
DBRS21700426	06/01/2017	CLARK,JINX	05/15/2017	05/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO COWLEY, BUFFALO AND RETURN	160.50
DBRS21700427	06/02/2017	MCNIVEN,TRAVIS D	05/26/2017	05/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO WASHINGTON DC AND RETURN	329.40 1,663.12 121.35
DBRS21700429	06/02/2017	CLARK,JINX	05/09/2017	05/12/2017	STAFF TRANSPORTATION ROCK SPRINGS TO MORAN AND RETURN	223.63
DBRS21700430	06/01/2017	BLAND,AMBER S	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO ROCK SPRINGS AND RETURN	27.22 331.61
DBRS21700433	06/07/2017	VOLLMER,ALYSSA M	05/24/2017	05/25/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DBRS21700435	06/08/2017	STOFFERS,CHRISTINE L	05/19/2017	05/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO SHERIDAN AND RETURN	114.34 159.43
DBRS21700436	06/06/2017	STOFFERS,CHRISTINE L	06/03/2017	06/03/2017	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO LOVELL AND RETURN	12.93 144.20
DBRS21700437	06/07/2017	GALLEGOS,DANIEL	05/29/2017	05/29/2017	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	20.00 37.45
DBRS21700438	06/07/2017	ENTERPRISE RENT A CAR	05/27/2017	05/29/2017	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	22.02
DBRS21700439	06/07/2017	BARRASSO.JOHN	05/27/2017	06/04/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO DOUGLAS AND RETURN	121.11
DBRS21700442	06/12/2017	MCNIVEN,TRAVIS D	06/03/2017	06/05/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FAIRBANKS AK, ANCHORAGE AK, CASPER, DOUGLAS, CASPER AND RETURN	12.50 34.00 874.30
DBRS21700447	06/13/2017	GRONSKI,JAMIE M	05/02/2017	05/02/2017	WASHINGTON DC TO CASPER, NEWCASTLE, CUSTER SD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	17.29 284.11 291.39
DBRS21700448	06/13/2017	GRONSKI,JAMIE M	05/25/2017	05/25/2017	STAFF TRANSPORTATION RIVERTON TO CASPER, NEWCASTLE, CUSTER SD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	13.00 58.85
DBRS21700449	06/13/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/11/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO TORRINGTON, LINGLE, TORRINGTON AND RETURN	12.00 111.28
DBRS21700450	06/13/2017	JP MORGAN CHASE BANK NA	06/07/2017	06/10/2017	STAFF TRANSPORTATION AIRFARE FOR L MENGELKAMP WASHINGTON DC TO CASPER AND RETURN	1,100.10
DBRS21700453	06/14/2017	BUCKINGHAM,BRIANNA C	05/20/2017	05/20/2017	STAFF TRANSPORTATION AIRFARE FOR K GLOVER WASHINGTON DC TO CASPER AND RETURN STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	838.10 178.34

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DBRS21700454	06/14/2017	BUCKINGHAM,BRIANNA C	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	11.55 44.73
DBRS21700455	06/14/2017	MCNIVEN,TRAVIS D	06/07/2017	06/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO BUFFALO, CASPER AND RETURN	12.74 231.99 278.57
DBRS21700459	06/14/2017	GALLEGOS,DANIEL	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO SHERIDAN AND RETURN	10.19 42.80
DBRS21700460	06/15/2017	ENTERPRISE RENT A CAR	06/01/2017	06/01/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO SHERIDAN AND RETURN	54.50
DBRS21700462	06/14/2017	BARRASSO,JOHN	06/08/2017	06/09/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, BUFFALO, DOUGLAS, CASPER AND RETURN	838.10
DBRS21700463	06/19/2017	MENGELKAMP,LAURA M	06/08/2017	06/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	465.95 97.25
DBRS21700464	06/19/2017	BUCKINGHAM,BRIANNA C	06/13/2017	06/14/2017	STAFF PER DIEM SHERIDAN TO CASPER AND RETURN	125.05
DBRS21700466	06/20/2017	PARSONS,IRENE C	06/13/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CASPER AND RETURN	194.66 240.75
DBRS21700467	06/20/2017	BUSINESS AVIATORS INC	06/09/2017	06/09/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO, L MENGELKAMP CASPER TO BUFFALO TO DOUGLAS	2,225.25 2,225.25
DBRS21700468	06/21/2017	MCNIVEN,TRAVIS D	06/13/2017	06/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CASPER, SHERIDAN AND RETURN	44.49 537.13 369.33
DBRS21700470	06/21/2017	JP MORGAN CHASE BANK NA	06/14/2017	06/16/2017	STAFF TRANSPORTATION AIRFARE FOR J DEARBORN WASHINGTON DC TO BILLINGS MT AND RETURN	833.10
DBRS21700471	06/22/2017	EBZERY, DENISE N	06/13/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	144.35 265.22
DBRS21700472	06/23/2017	GLOVER, KAITLYNN E	06/07/2017	06/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, BUFFALO, CASPER AND RETURN	6.37 247.64 333.63
DBRS21700474	06/21/2017	GALLEGOS,DANIEL	06/09/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS, THERMOPOLIS AND RETURN	10.54 44.62
DBRS21700475	06/23/2017	ENTERPRISE RENT A CAR	06/09/2017	06/09/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO DOUGLAS TO THERMOPOLIS AND RETURN	70.85
DBRS21700477	06/23/2017	GRONSKI,JAMIE M	06/13/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	339.26 230.05
DBRS21700478	06/23/2017	GRONSKI,JAMIE M	06/17/2017	06/17/2017	STAFF INCIDENTALS STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	1.00 139.78
DBRS21700479	06/22/2017	GRONSKI,JAMIE M	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	10.66 56.18
DBRS21700480	06/22/2017	KAHLER,BRETT	06/13/2017	06/14/2017	STAFF PER DIEM CHEYENNE TO CASPER AND RETURN	40.82
DBRS21700481	06/22/2017	RAP,NOLAN	06/21/2017	06/21/2017	STAFF TRANSPORTATION CASPER TO ALCOVA AND RETURN	43.87
DBRS21700482	06/27/2017	DEARBORN JR,JOHN	06/14/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHERIDAN AND RETURN	392.34 151.48

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DBRS21700483	06/27/2017	MCNIVEN,TRAVIS D	06/20/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO ROCK SPRINGS, GREEN RIVER, ROCK SPRINGS AND RETURN	52.77 162.64
DBRS21700484	06/28/2017	RAP,NOLAN	06/17/2017	06/17/2017	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	50.00
DBRS21700485	06/29/2017	ENTERPRISE RENT A CAR	06/16/2017	06/16/2017	STAFF TRANSPORTATION RENTAL AUTO FOR N RAP CASPER TO CHEYENNE AND RETURN	81.75
DBRS21700486	06/29/2017	BARRASSO,JOHN	06/24/2017	06/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	588.30
DBRS21700487	06/29/2017	STOFFERS,CHRISTINE L	06/13/2017	06/14/2017	STAFF PER DIEM SHERIDAN TO CASPER AND RETURN	137.86
DBRS21700488	06/29/2017	STOFFERS,CHRISTINE L	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	9.90 73.84
DBRS21700494	07/03/2017	GALLEGOS,DANIEL	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO WORLAND AND RETURN	7.51 29.14
DBRS21700495	06/30/2017	PARSONS,IRENE C	06/27/2017	06/27/2017	STAFF TRANSPORTATION ROCK SPRINGS TO ENCAMPMENT AND RETURN	214.00
DBRS21700496	06/30/2017	PARSONS,IRENE C	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	15.60 107.00
DBRS21700498	07/05/2017	ENTERPRISE RENT A CAR	06/23/2017	06/23/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO WORLAND AND RETURN	54.50
DBRS21700499	07/05/2017	BUCKINGHAM,BRIANNA C	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO RIVERTON AND RETURN	7.37 114.60
DBRS21700500	07/06/2017	CLARK,JINX	04/04/2017	06/30/2017	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.24
DBRS21700501	07/05/2017	CLARK,JINX	06/27/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	271.08 214.54
DBRS21700502	07/05/2017	RAP,NOLAN	06/30/2017	06/30/2017	STAFF TRANSPORTATION CASPER TO ALCOVA AND RETURN	133.56
DBRS21700504	07/06/2017	MCNIVEN,TRAVIS D	06/27/2017	06/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CASPER AND RETURN	24.57 375.13 143.38
DBRS21700505	07/07/2017	RAP,NOLAN	07/03/2017	07/03/2017	STAFF TRANSPORTATION CASPER TO SHOSHONI AND RETURN	112.89
DBRS21700508	07/07/2017	GALLEGOS,DANIEL	06/27/2017	06/27/2017	STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	40.76
DBRS21700509	07/10/2017	ENTERPRISE RENT A CAR	06/27/2017	06/27/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO GILLETTE AND RETURN	69.76
DBRS21700518	07/14/2017	PARSONS,IRENE C	07/10/2017	07/10/2017	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	93.63
DBRS21700524	07/13/2017	BARRASSO,JOHN	06/29/2017	07/10/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, ENCAMPMENT, CASPER, CODY, GILLETTE, CASPER, KAYCEE,	13.50 277.95 1,301.60
DBRS21700528	07/18/2017	MCNIVEN,TRAVIS D	07/12/2017	07/13/2017	CASPER, LARAMIE, CASPER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CASPER, CHEYENNE AND RETURN	10.80 151.13 230.83
DBRS21700529	07/18/2017	RAP,NOLAN	07/13/2017	07/13/2017	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	50.29
DBRS21700530	07/19/2017	STOFFERS,CHRISTINE L	06/28/2017	06/28/2017	STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	116.63

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DBRS21700531	07/19/2017	STOFFERS.CHRISTINE L	07/04/2017	07/04/2017	STAFF TRANSPORTATION	121.98
DBRS21700532	07/19/2017	RAP.NOLAN	07/06/2017	07/06/2017	SHERIDAN TO GILLETTE AND RETURN	25.00
DBRS21700533	07/19/2017	ENTERPRISE RENT A CAR	07/06/2017	07/06/2017	STAFF TRANSPORTATION	37.55
DBRS21700535	07/21/2017	BUCKINGHAM.BRIANNA C	07/04/2017	07/04/2017	CASPER TO KAYCEE AND RETURN	10.97
DBRS21700536	07/21/2017	RAP.NOLAN	07/18/2017	07/18/2017	STAFF TRANSPORTATION	52.22
DBRS21700537	07/24/2017	BARRASSO.JOHN	07/14/2017	07/16/2017	RENTAL AUTO FOR N RAP CASPER TO KAYCEE AND RETURN	5.99
					STAFF PER DIEM	27.68
					SENATOR'S INCIDENTALS	511.30
DBRS21700539	07/27/2017	BUCKINGHAM.BRIANNA C	07/11/2017	07/12/2017	WASHINGTON DC TO CHEYENNE, CASPER, RIVERTON, CASPER AND RETURN	143.24
					STAFF PER DIEM	55.64
DBRS21700540	07/26/2017	ENTERPRISE RENT A CAR	07/11/2017	07/12/2017	STAFF TRANSPORTATION	94.60
DBRS21700541	07/26/2017	RAP.NOLAN	07/21/2017	07/22/2017	SHERIDAN TO CHEYENNE AND RETURN	12.43
					STAFF PER DIEM	56.00
DBRS21700542	07/27/2017	KAHLER.BRETT	07/20/2017	07/20/2017	STAFF TRANSPORTATION	8.00
					CASPER TO CHEYENNE, DENVER CO AND RETURN	194.74
DBRS21700543	07/25/2017	SHEEHAN.PATRICK R	07/17/2017	07/19/2017	STAFF PER DIEM	48.05
DBRS21700544	07/27/2017	MCNIVEN.TRAVIS D	07/19/2017	07/20/2017	CASPER TO CHEYENNE, DENVER CO AND RETURN	10.27
					STAFF PER DIEM	159.64
DBRS21700545	07/27/2017	MCNIVEN.TRAVIS D	07/21/2017	07/23/2017	STAFF TRANSPORTATION	40.90
					RIVERTON TO AFTON AND RETURN	461.30
					STAFF PER DIEM	230.64
DBRS21700546	07/27/2017	RAP.NOLAN	07/14/2017	07/14/2017	STAFF TRANSPORTATION	9.02
					RIVERTON TO LARAMIE, CHEYENNE AND RETURN	20.00
DBRS21700547	07/27/2017	RAP.NOLAN	07/15/2017	07/15/2017	STAFF TRANSPORTATION	41.10
DBRS21700548	07/26/2017	ENTERPRISE RENT A CAR	07/14/2017	07/15/2017	CASPER TO CHEYENNE AND RETURN	41.10
DBRS21700549	07/27/2017	BARRASSO.JOHN	07/20/2017	07/22/2017	STAFF TRANSPORTATION	244.64
					RENTAL AUTO FOR N RAP CASPER TO CHEYENNE, RIVERTON AND RETURN	6.00
					SENATOR'S INCIDENTALS	160.42
					SENATOR'S PER DIEM	1,112.00
DBRS21700552	07/28/2017	GALLEGOS.DANIEL	07/17/2017	07/19/2017	WASHINGTON DC TO CASPER, CHEYENNE AND RETURN	409.14
					STAFF PER DIEM	50.62
DBRS21700553	07/28/2017	ENTERPRISE RENT A CAR	07/17/2017	07/19/2017	STAFF TRANSPORTATION	187.48
DBRS21700556	08/01/2017	MCNIVEN.TRAVIS D	07/24/2017	07/27/2017	CASPER TO DENVER CO AND RETURN	8.19
					STAFF TRANSPORTATION	114.37
					RENTAL AUTO FOR D GALLEGOS CASPER TO DENVER AND RETURN	358.56
DBRS21700557	08/09/2017	RUWART.CHRISTOPHER	07/08/2017	07/08/2017	STAFF PER DIEM	26.75
DBRS21700559	08/01/2017	RAP.NOLAN	07/25/2017	07/30/2017	RIVERTON TO CASPER, CHEYENNE, ROCK SPRINGS AND RETURN	30.38
					STAFF TRANSPORTATION	194.21
					CHEYENNE TO LARAMIE AND RETURN	
					STAFF PER DIEM	
					CASPER TO CHEYENNE AND RETURN	

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DBRS21700562	08/02/2017	BARRASSO,JOHN	07/28/2017	07/31/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	8.50 6.79
DBRS21700563	08/02/2017	ENTERPRISE RENT A CAR	07/21/2017	07/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	778.10 196.20
DBRS21700572	08/07/2017	BUSINESS AVIATORS INC	07/04/2017	07/04/2017	STAFF TRANSPORTATION RENTAL AUTO FOR N RAP CASPER TO CHEYENNE, DENVER CO AND RETURN	4,861.69
DBRS21700573	08/08/2017	GALLEGOS,DANIEL	07/24/2017	07/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO GILLETTE TO CODY, CASPER AND RETURN	11.12 193.14
DBRS21700574	08/08/2017	MCNIVEN,TRAVIS D	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	7.13 120.53
DBRS21700576	08/08/2017	BULINE,PAM	07/02/2017	07/04/2017	RIVERTON TO CASPER AND RETURN STAFF PER DIEM	136.25 226.26
DBRS21700577	08/08/2017	BULINE,PAM	07/19/2017	07/19/2017	STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	15.50 108.67
DBRS21700578	08/08/2017	BULINE,PAM	06/26/2017	06/26/2017	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	11.02 125.46
DBRS21700579	08/08/2017	BULINE,PAM	05/14/2017	05/15/2017	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	148.72 115.99
DBRS21700580	08/11/2017	BULINE,PAM	03/28/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	28.42 297.95
DBRS21700581	08/08/2017	BULINE,PAM	05/25/2017	05/26/2017	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	128.81
DBRS21700582	08/08/2017	BULINE,PAM	02/21/2017	02/22/2017	STAFF TRANSPORTATION RIVERTON TO GREYBULL AND RETURN	118.78
DBRS21700583	08/08/2017	BULINE,PAM	02/27/2017	02/27/2017	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.50
DBRS21700586	08/11/2017	PARSONS,IRENE C	08/05/2017	08/05/2017	STAFF TRANSPORTATION ROCK SPRINGS TO AFTON AND RETURN	74.00
DBRS21700590	08/11/2017	RAP,NOLAN	08/09/2017	08/09/2017	STAFF PER DIEM CASPER TO RAWLINS AND RETURN	8.93
DBRS21700591	08/14/2017	EBZERY,DENISE N	08/05/2017	08/05/2017	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN	8.90 172.27
DBRS21700592	08/16/2017	CLARK,JINX	08/09/2017	08/12/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO ROCK SPRINGS, RAWLINS AND RETURN	28.76 295.32
DBRS21700593	08/18/2017	MCNIVEN,TRAVIS D	08/11/2017	08/12/2017	STAFF INCIDENTALS STAFF PER DIEM	14.40 220.44 224.63
DBRS21700594	08/17/2017	RAP,NOLAN	08/11/2017	08/12/2017	STAFF TRANSPORTATION RIVERTON TO JACKSON, ALPINE AND RETURN	6.17 41.00
DBRS21700595	08/16/2017	STOFFERS,CHRISTINE L	08/08/2017	08/08/2017	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	18.92
DBRS21700596	08/16/2017	ENTERPRISE RENT A CAR	08/08/2017	08/08/2017	STAFF TRANSPORTATION RENTAL AUTO FOR C STOFFERS SHERIDAN TO GILLETTE AND RETURN	53.90
DBRS21700600	08/21/2017	ENTERPRISE RENT A CAR	08/11/2017	08/12/2017	STAFF TRANSPORTATION RENTAL AUTO FOR N RAP CASPER TO CHEYENNE AND RETURN	79.57
DBRS21700602	08/21/2017	BUSINESS AVIATORS INC	08/05/2017	08/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO GREYBULL, WHEATLAND, AFTON AND RETURN	7,382.56

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DBRS21700605	08/28/2017	DEARBORN JR. JOHN	08/13/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCK SPRINGS, LANDER, CASPER, LARAMIE, DENVER CO AND RETURN	805.38 771.69
DBRS21700608	08/28/2017	MCNIVEN, TRAVIS D	08/14/2017	08/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CASPER, DOUGLAS, CASPER, DOUGLAS, CASPER, GILLETTE, CASPER, DOUGLAS, CASPER, DOUGLAS, CASPER AND RETURN	40.95 556.76 618.98
DBRS21700610	08/25/2017	RAP. NOLAN	08/16/2017	08/16/2017	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	67.95
DBRS21700611	08/25/2017	RAP. NOLAN	08/19/2017	08/19/2017	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	54.57
DBRS21700612	08/28/2017	NEW FLIGHT CHARTERS	08/18/2017	08/18/2017	SENATOR'S TRANSPORTATION	4,906.98
DBRS21700613	08/28/2017	MCNIVEN, TRAVIS D	08/22/2017	08/23/2017	AIRFARE FOR SEN BARRASSO CASPER TO ROCK SPRINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	10.80 160.59 291.58
DBRS21700615	08/28/2017	JP MORGAN CHASE BANK NA	08/11/2017	08/23/2017	STAFF TRANSPORTATION RIVERTON TO CHEYENNE, LARAMIE AND RETURN STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/11-23 A BLAND WASHINGTON DC TO DENVER CO AND RETURN; 8/13-17 J DEARBORN WASHINGTON DC TO ROCK SPRINGS, DENVER CO AND RETURN	1,579.30 1,666.20
DBRS21700616	08/28/2017	JP MORGAN CHASE BANK NA	08/20/2017	08/24/2017	STAFF TRANSPORTATION AIRFARE FOR L MENGELKAMP, S DURDALLER WASHINGTON DC TO BILLINGS MT AND RETURN	793.45 582.22
DBRS21700617	08/28/2017	BLAND, AMBER S	08/11/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, CASPER, SHOSHONI, THERMOPOLIS, WORLAND, SHERIDAN, BUFFALO, LARAMIE, TORRINGTON, CHEYENNE, LARAMIE, DENVER CO AND RETURN	9.35 44.73
DBRS21700618	08/29/2017	BUCKINGHAM, BRIANNA C	08/04/2017	08/04/2017	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	127.00
DBRS21700619	08/29/2017	BUCKINGHAM, BRIANNA C	08/17/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	9.35 44.73
DBRS21700622	08/31/2017	MENGELKAMP, LAURA M	08/20/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, BUFFALO, POWELL, BILLINGS MT AND RETURN	729.02 588.78
DBRS21700623	08/29/2017	RAP. NOLAN	08/24/2017	08/24/2017	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	69.02
DBRS21700626	09/01/2017	DURDALLER, SARAH	08/20/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, BUFFALO, POWELL, BILLINGS MT AND RETURN	756.31 80.56
DBRS21700627	08/30/2017	STOFFERS, CHRISTINE L	08/15/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GREYBULL, BASIN, WORLAND AND RETURN	9.00 127.42
DBRS21700629	09/05/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/25/2017	STAFF TRANSPORTATION AIRFARE FOR A RELER WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	577.50
DBRS21700631	09/06/2017	RELLER, ABIGAIL E	08/21/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCK SPRINGS, RIVERTON, GREEN RIVER AND RETURN	741.26 657.99
DBRS21700633	09/06/2017	BUSINESS AVIATORS INC	08/12/2017	08/12/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO, J GRONSKI CHEYENNE TO ALPINE, DUBOIS AND RETURN	4,821.38 4,821.37
DBRS21700641	09/12/2017	MCNIVEN, TRAVIS D	08/29/2017	09/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CASPER AND RETURN	24.57 367.42 296.41
DBRS21700642	09/12/2017	STOFFERS, CHRISTINE L	08/24/2017	08/24/2017	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	42.80
DBRS21700643	09/12/2017	STOFFERS, CHRISTINE L	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	6.08 42.80

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DBRS21700644	09/15/2017	MCNIVEN.TRAVIS D	09/05/2017	09/06/2017	STAFF TRANSPORTATION RIVERTON TO ROCK SPRINGS AND RETURN	152.48
DBRS21700648	09/18/2017	GLOVER.KAITLYNN E	08/10/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHILLICOTHE MO, CASPER, PINEDALE, CASPER, LARAMIE, SARATOGA, RIVERTON, CASPER, YELLOWSTONE NATIONAL PARK, JACKSON, SHERIDAN, CASPER, COUNCIL BLUFFS IA, SAINT CLAIRSVILLE OH AND RETURN	1,581.80 2,533.56
DBRS21700650	09/18/2017	BULINE.PAM	09/03/2017	09/04/2017	STAFF TRANSPORTATION RIVERTON TO CODY, MEETEETSE, CODY AND RETURN	131.19
DBRS21700653	09/19/2017	BARRASSO.JOHN	08/03/2017	09/04/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, GREYBULL, WORLAND, WHEATLAND, AFTON, CASPER, JACKSON, CASPER, CHEYENNE, ALPINE, DUBOIS, CHEYENNE, CASPER, DOUGLAS, CASPER, SHERIDAN, CASPER, ROCK SPRINGS, GREEN RIVER, CASPER, DOUGLAS, CASPER, DOUGLAS, JACKSON, CASPER, CODY, MEETEETSE, CODY, CASPER AND RETURN	49.50 239.48 1,390.02
DBRS21700655	09/18/2017	MCNIVEN.TRAVIS D	09/08/2017	09/08/2017	STAFF TRANSPORTATION RIVERTON TO WORLAND AND RETURN	107.21
DBRS21700656	09/18/2017	MCNIVEN.TRAVIS D	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO DUBOIS AND RETURN	15.01 83.46
DBRS21700658	09/18/2017	BUCKINGHAM.BRIANNA C	09/08/2017	09/09/2017	STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN	146.97
DBRS21700662	09/22/2017	CHOICE AVIATION LLC	09/04/2017	09/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO CODY AND RETURN	2,812.03
DBRS21700666	09/22/2017	BULINE.PAM	09/12/2017	09/13/2017	STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	122.41
DBRS21700667	09/22/2017	MCNIVEN.TRAVIS D	09/12/2017	09/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CASPER AND RETURN	16.38 260.22 210.12
DBRS21700668	09/22/2017	BARRASSO.JOHN	09/08/2017	09/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, WORLAND, LARAMIE, CASPER AND RETURN	511.30
DBRS21700670	09/22/2017	JP MORGAN CHASE BANK NA	09/08/2017	09/17/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/8-15 C STOFFERS BILLINGS TO WASHINGTON DC AND RETURN; 9/10-17 N RAP CASPER TO WASHINGTON DC AND RETURN	1,644.20
DBRS21700673	09/21/2017	GRONSKI.JAMIE M	07/08/2017	07/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE, BUFORD, LARAMIE AND RETURN	0.75 14.68 78.11
DBRS21700674	09/22/2017	GRONSKI.JAMIE M	07/14/2017	07/14/2017	STAFF INCIDENTALS STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	1.00 132.45
DBRS21700675	09/21/2017	GRONSKI.JAMIE M	08/05/2017	08/05/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	8.35 79.72
DBRS21700676	09/22/2017	GRONSKI.JAMIE M	08/12/2017	08/12/2017	STAFF PER DIEM CHEYENNE TO ALPINE, DUBOIS AND RETURN	4.38
DBRS21700677	09/21/2017	GRONSKI.JAMIE M	08/17/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	16.17 56.16
DBRS21700678	09/22/2017	GRONSKI.JAMIE M	08/18/2017	08/18/2017	STAFF PER DIEM CHEYENNE TO TORRINGTON AND RETURN	6.95
DBRS21700679	09/22/2017	GRONSKI.JAMIE M	08/24/2017	08/24/2017	STAFF PER DIEM CHEYENNE TO TORRINGTON AND RETURN	19.00
DBRS21700680	09/25/2017	GRONSKI.JAMIE M	09/09/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	9.44 73.30

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DBRS21700681	09/22/2017	GRONSKI.JAMIE M	09/12/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	24.00 34.50
DBRS21700682	09/22/2017	ENTERPRISE RENT A CAR	09/12/2017	09/12/2017	STAFF TRANSPORTATION AUTO RENTAL FOR J GRONSKI CHEYENNE TO CASPER AND RETURN	45.78
DBRS21700683	09/22/2017	BULINE.PAM	03/01/2017	03/02/2017	STAFF TRANSPORTATION RIVERTON TO CODY, POWELL, COWLEY, LOVELL AND RETURN	133.04
DBRS21700684	09/22/2017	BULINE.PAM	03/11/2017	03/11/2017	STAFF TRANSPORTATION CROWHEART TO ROCK SPRINGS, GREEN RIVER, ROCK SPRINGS AND RETURN	226.74
DBRS21700685	09/22/2017	BULINE.PAM	04/01/2017	04/01/2017	STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS AND RETURN	102.56
DBRS21700686	09/22/2017	BULINE.PAM	06/13/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CASPER AND RETURN	105.10 160.52
DBRS21700687	09/26/2017	BULINE.PAM	08/08/2017	08/09/2017	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	125.30
DBRS21700688	09/22/2017	BULINE.PAM	08/17/2017	08/18/2017	STAFF TRANSPORTATION RIVERTON TO ROCK SPRINGS, GREEN RIVER, ROCK SPRINGS AND RETURN	163.49
DBRS21700689	09/26/2017	BULINE.PAM	08/27/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION CROWHEART TO MORAN, YELLOWSTONE NATIONAL PARK, MORAN, MOOSE, JACKSON AND RETURN	393.98 131.61
DBRS21700690	09/26/2017	RAP.NOLAN	09/10/2017	09/17/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO WASHINGTON DC AND RETURN	60.08 50.00
DBRS21700692	09/29/2017	BULINE.PAM	03/20/2017	03/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CASPER, WASHINGTON DC, CASPER AND RETURN	120.84 971.49 304.00
DBRS21700693	09/27/2017	GALLEGOS.DANIEL	09/11/2017	09/13/2017	STAFF TRANSPORTATION CASPER TO NEWCASTLE, DENVER CO AND RETURN	239.45 115.94
DBRS21700694	09/26/2017	ENTERPRISE RENT A CAR	09/11/2017	09/13/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO NEWCASTLE, DENVER CO AND RETURN	159.14
DBRS21700695	09/22/2017	RAP.NOLAN	06/07/2017	09/18/2017	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.13
DBRS21700699	09/27/2017	CLARK.JINX	07/01/2017	09/19/2017	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.66
DBRS21700701	09/26/2017	GALLEGOS.DANIEL	09/16/2017	09/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	11.74 41.74
DBRS21700702	09/27/2017	ENTERPRISE RENT A CAR	09/16/2017	09/16/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	84.29
DBRS21700703	09/22/2017	CURRAN.LAURA	08/17/2017	08/17/2017	STAFF PER DIEM CHEYENNE TO LARAMIE AND RETURN	17.50
DBRS21700704	09/27/2017	CURRAN.LAURA	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	11.58 98.44
DBRS21700705	09/26/2017	CURRAN.LAURA	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	3.07 52.43
DBRS21700707	09/28/2017	BULINE.PAM	11/11/2016	11/12/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	40.00 115.15
DBRS21700708	09/26/2017	BULINE.PAM	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWHEART TO DUBOIS TO RIVERTON	8.00 62.10
DBRS21700709	09/26/2017	BULINE.PAM	11/28/2016	11/28/2016	STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS AND RETURN	67.50

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DBRS21700710	09/26/2017	BULINE.PAM	11/29/2016	11/29/2016	STAFF TRANSPORTATION RIVERTON TO LANDER AND RETURN	34.56
DBRS21700711	09/28/2017	BULINE.PAM	12/06/2016	12/09/2016	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	333.38
DBRS21700712	09/26/2017	BULINE.PAM	01/04/2017	01/04/2017	STAFF TRANSPORTATION RIVERTON TO LANDER TO CROWHEART	38.52
DBRS21700713	09/28/2017	BULINE.PAM	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CROWHEART TO SHOSHONI, THERMOPOLIS TO RIVERTON	15.24 85.60
DBRS21700714	09/29/2017	BUCKINGHAM,BRIANNA C	09/17/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO ROCK SPRINGS, GREEN RIVER AND RETURN	55.65 441.38
DBRS21700715	09/28/2017	CURRAN.LAURA	09/09/2017	09/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	2.50 9.39 52.43
DBRS21700716	09/29/2017	CURRAN.LAURA	09/16/2017	09/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE, DENVER CO AND RETURN	6.50 170.98 190.45
DBRS21700717	09/29/2017	MCNIVEN.TRAVIS D	09/20/2017	09/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO LARAMIE, CHEYENNE, LARAMIE AND RETURN	10.80 143.41 245.25
DBRS21700718	09/28/2017	BULINE.PAM	10/25/2016	10/27/2016	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	164.72
DBRS21700719	09/28/2017	BULINE.PAM	11/10/2016	11/10/2016	STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS AND RETURN	65.88
DBRS21700720	09/28/2017	BULINE.PAM	12/12/2016	12/12/2016	STAFF TRANSPORTATION RIVERTON TO CASPER AND RETURN	109.11
DBRS21700721	09/28/2017	BULINE.PAM	01/13/2017	01/13/2017	STAFF TRANSPORTATION RIVERTON TO SHOSHONI AND RETURN	26.75
DBRS21700722	09/28/2017	BULINE.PAM	02/03/2017	02/03/2017	STAFF TRANSPORTATION RIVERTON TO LANDER TO CROWHEART	37.45
DBRS21700723	09/29/2017	BULINE.PAM	08/24/2017	08/24/2017	STAFF TRANSPORTATION CROWHEART TO FORT WASHAKIE, LANDER TO RIVERTON	47.08
DBRS21700724	09/28/2017	BULINE.PAM	08/25/2017	08/25/2017	STAFF TRANSPORTATION CROWHEART TO FORT WASHAKIE, ARAPAHOE TO RIVERTON	45.48
DBRS21700725	09/28/2017	BULINE.PAM	09/20/2017	09/21/2017	STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	117.07
DBRS21700726	09/28/2017	BULINE.PAM	09/23/2017	09/23/2017	STAFF TRANSPORTATION CROWHEART TO LANDER AND RETURN	45.48
DBRS21700727	09/29/2017	STOFFERS.CHRISTINE L	09/08/2017	09/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO WASHINGTON DC AND RETURN	178.13 1,384.19 352.86
DBRS21700728	09/29/2017	BARRASSO.JOHN	09/22/2017	09/24/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, LARAMIE, CASPER, DENVER CO AND RETURN	5.99 17.33 636.70
DBRS21700729	09/29/2017	BULINE.PAM	10/06/2016	10/07/2016	STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS, RIVERTON, POWELL, CODY, MEETEETSE AND RETURN	107.64
DBRS21700731	09/29/2017	BULINE.PAM	11/15/2016	11/16/2016	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: POWELL; CODY	207.03
DBRS21700733	09/29/2017	ENTERPRISE RENT A CAR	09/23/2017	09/23/2017	STAFF TRANSPORTATION RENTAL AUTO FOR C STOFFERS SHERIDAN TO GREYBULL AND RETURN	47.30
DBRS21700734	09/29/2017	CURRAN.LAURA	09/23/2017	09/23/2017	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	52.43
TRAVEL AND TRANSPORTATION OF PERSONS						133,517.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170004857	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	944.45
CV170005545	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	1,169.90
CV170006594	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	602.20
CV170007349	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	972.80
CV170007770	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	754.30
CV170008552	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	754.10
DBRS21700402	05/16/2017	MCNIVEN, TRAVIS D	05/04/2017	05/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
DBRS21700414	05/23/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/21/2017	FEES AND OTHER CHARGES	30.00
DBRS21700449	06/13/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/11/2017	FEES AND OTHER CHARGES	30.00
DBRS21700450	06/13/2017	JP MORGAN CHASE BANK NA	06/07/2017	06/10/2017	FEES AND OTHER CHARGES	30.00
DBRS21700468	06/21/2017	MCNIVEN, TRAVIS D	06/13/2017	06/16/2017	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DBRS21700470	06/21/2017	JP MORGAN CHASE BANK NA	06/14/2017	06/16/2017	FEES AND OTHER CHARGES	30.00
DBRS21700472	06/23/2017	GLOVER, KAITLYNN E	06/07/2017	06/10/2017	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DBRS21700462	06/27/2017	DEARBORN JR, JOHN	06/14/2017	06/16/2017	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DBRS21700556	08/01/2017	MCNIVEN, TRAVIS D	07/24/2017	07/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DBRS21700575	08/09/2017	BULINE, PAM	06/03/2017	06/03/2017	FEES AND OTHER CHARGES	200.00
DBRS21700605	08/28/2017	DEARBORN JR, JOHN	08/13/2017	08/17/2017	TRAINING/CONFERENCE/REGISTRATION FEES	105.00
DBRS21700615	08/28/2017	JP MORGAN CHASE BANK NA	08/11/2017	08/23/2017	FEES AND OTHER CHARGES	60.00
DBRS21700616	08/28/2017	JP MORGAN CHASE BANK NA	08/20/2017	08/24/2017	FEES AND OTHER CHARGES	60.00
DBRS21700629	09/05/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/25/2017	FEES AND OTHER CHARGES	30.00
DBRS21700659	09/19/2017	JP MORGAN CHASE BANK NA	06/06/2017	06/06/2017	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DBRS21700670	09/22/2017	JP MORGAN CHASE BANK NA	09/08/2017	09/17/2017	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						6,436.75
DBRS21700415	05/25/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	25.98
ACQUISITION OF ASSETS						25.98
OTHER PERSONNEL COMPENSATION						13,509.40
PERSONNEL COMP. FULL-TIME PERMANENT						1,214,163.27
PERSONNEL BENEFITS						4,210.55
NET PAYROLL EXPENSES						1,231,883.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK BEGICH

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$1,033,544.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-35,923.83			
Net Payroll Expenses			0.00	-950,667.25
Travel and Transportation of Persons			0.00	-11,671.28
Rent, Communications and Utilities			0.00	-30,559.51
Printing and Reproduction			0.00	-49.75
Other Contractual Services			0.00	-1,143.55
Supplies and Materials			0.00	-1,712.15
Acquisition of Assets			0.00	-1,816.68
ORGANIZATION TOTALS	\$997,620.17		\$0.00	-\$997,620.17
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,114,058.00			
Supplementals	18,417.00			
Transfers	0.00			
Resc / Withdrawals	-291,111.20			
Net Payroll Expenses			0.00	-2,645,871.64
Travel and Transportation of Persons			0.00	-98,198.33
Rent, Communications and Utilities			0.00	-38,685.82
Printing and Reproduction			0.00	-65.76
Other Contractual Services			0.00	-1,329.70
Supplies and Materials			0.00	-56,489.50
Acquisition of Assets			0.00	-723.05
ORGANIZATION TOTALS	\$2,841,363.80		\$0.00	-\$2,841,363.80
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,138,614.00			
Supplementals	27,158.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,748,733.87
Travel and Transportation of Persons			0.00	-96,602.75
Rent, Communications and Utilities			0.00	-38,534.86
Printing and Reproduction			0.00	-316.37
Other Contractual Services			0.00	-1,171.51
Supplies and Materials			-97.70	-23,283.96
Acquisition of Assets			0.00	-3,196.97
ORGANIZATION TOTALS	\$3,165,772.00		-\$97.70	-\$2,911,840.29
UNEXPENDED BALANCE AS OF 09/30/2017				\$253,931.71

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,174,825.00		
Supplementals	54,677.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,529,199.44	-2,854,232.02
Travel and Transportation of Persons		-82,162.55	-105,406.57
Rent, Communications and Utilities		-23,609.96	-37,580.25
Other Contractual Services		-2,642.45	-2,825.75
Supplies and Materials		-28,640.69	-47,811.44
Acquisition of Assets		-21.59	-2,721.59
ORGANIZATION TOTALS	\$3,229,502.00	-\$1,666,276.68	-\$3,050,577.62
UNEXPENDED BALANCE AS OF 09/30/2017			\$178,924.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		APPEL, BRIAN S			LEGISLATIVE DIRECTOR	58,465.92
		DAVIDSON, JONATHAN C			CHIEF OF STAFF	84,729.48
		OATMAN-GARDNER, ANN C			REGIONAL DIRECTOR	36,604.87
		BOLLINS, PATRICE ANGELIC			OPERATIONS DIRECTOR	65,949.00
		MOLLET, KRISTIN T			DIRECTOR OF SCHEDULING	49,265.11
		SERENIL, EVANGELINE			CONSTITUENT ADVOCATE	23,445.06
		BOBICKI, CHARLOTTE M			REGIONAL REPRESENTATIVE TO JUL. 31	8,973.81
		GARDNER, DWIGHT L			REGIONAL DIRECTOR	28,415.04
		PARIKH, RIKI			LEGISLATIVE COUNSEL	48,745.68
		RODRIGUEZ, ROSEMARY E			STATE DIRECTOR TO JUL. 5	33,393.09
		THOMPSON, JAMES A			REGIONAL DIRECTOR	26,629.81
		BARELA, JENNIFER R			CONSTITUENT ADVOCATE	18,417.42
		DAVIS, COURTNEY R			LEGISLATIVE AIDE	21,665.15
		FRICKEL, CONOR M			SYSTEMS ADMINISTRATOR	32,838.50
		WHITNEY, JOHN M			FOUR CORNERS REGIONAL DIRECTOR	39,999.96
		KOERPER, NOAH B			REGIONAL REPRESENTATIVE	39,999.96
		MAHLER-HAUG, MARIA P			MILITARY LEGISLATIVE ASSISTANT	49,731.33
		HERMAN, JULIANA B			DEPUTY LEGISLATIVE DIRECTOR TO AUG. 4	29,854.26
		KRIEG, SAVANNAH			SCHEDULER TO APR. 12	2,099.81
		RESENDIZ, PRISCILLA			CONSTITUENT ADVOCATE	22,923.31
		CLEXTON, ANGELA M			STAFF ASSISTANT FOR CONSUITENT SERVICES TO JUL. 22	12,379.06
		RODARTE, ROCIO			LEGISLATIVE ASSISTANT	23,229.12
		CREWS, ALEXIS C			CONSTITUENT ADVOCATE TO AUG. 4	16,827.63
		CIPRIANO, LAURIE A			PRESS SECRETARY	33,270.78
		BETHEL, ALEX L			CONSTITUENT ADVOCATE TO MAY. 10	3,945.65
		CHAN, NICOLE F			STAFF ASSISTANT TO SEP. 22	26,003.55
		GRIEGO, JOHN P			CONSTITUENT ADVOCATE	14,959.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDREWS, ALISHA M			CONSTITUENT ADVOCATE	18,053.85
		DASH, DEREK H			STAFF ASSISTANT TO APR. 12	1,403.52
		ORDAZ, PATRICIA			STAFF ASSISTANT	22,781.74
		BOWMAN, MARY E			STAFF ASSISTANT	17,426.36
		HENJUM, KATHERINE H			STAFF ASSISTANT FROM MAY. 25	14,399.97
		STAUB, KYLE T			CONSTITUENT ADVOCATE	13,500.00
		SONNENBERG, JACOB O			SPECIAL ASSISTANT AND POLICY ADVISOR TO JUN. 30	10,661.09
		MORRISON, ALLISON K			STAFF ASSISTANT	19,521.96
		HABIB, RITA A			LEGISLATIVE ASSISTANT	37,500.00
		DUVALL, JULIA M.LEVY			STATE DIRECTOR	67,108.87
		DONOVAN, PATRICK M			LEGISLATIVE FELLOW	34,999.92
		SWENSON, LELAND HARRIS			SENIOR ADVISOR ON COLORADO RURAL POLICY	22,500.00
		BECKHAM, SHANNON M			COMMUNICATIONS ADVISOR	24,750.00
		GRIEGO, LILY YVONNE			OUTREACH COORDINATOR	26,249.92
		CONWAY, KEITH T			STAFF ASSISTANT TO MAY. 26	3,111.06
		PUSKOOR, SANJANA			STAFF ASSISTANT TO MAY. 26 AND FROM SEP. 26	3,555.53
		CHILUKURI, VIVEK R			SPEECH WRITER	43,999.92
		VAHLSING, CANDACE MARIE			SENIOR ADVISOR FOR ENERGY, CLIMATE, AND ENVIROMENT	45,249.96
		ANDERSON, CHARLES D			SENIOR ADVISOR	57,624.92
		ANDREWS, SARAH E			DISTRICT REPRESENTATIVE TO SEP. 21	23,749.96
		FANTOZZI, KATHLEEN A			FELLOW FROM APR. 10 TO JUL. 30	7,708.28
		SLATER, SAMANTHA A			COMMUNICATIONS DIRECTOR FROM APR. 12	55,394.36
		JENKINS, JAMES S			CONSTITUENT ADVOCATE FROM MAY. 12	13,513.85
		WADAS, SHANNON MICHELLE			REGIONAL REPRESENTATIVE FROM MAY. 16	18,899.97
		CARROLL, CLAIRE T			DIRECTOR OF SCHEDULING/OPERATIONS FROM MAY. 16	18,150.00
		TERCEK, MARGO			FELLOW FROM JUN. 9	12,755.53
		ROSENKRANZ, ALEJANDRO J			SPECIAL ASSISTANT FROM JUN. 28	9,816.64
		GALLARDO, JASON A			STAFF ASSISTANT FROM JUL. 10	8,549.98
		ANNINO, ANGELICA Z			SCHEDULER FROM AUG. 29	15,063.01
		JUPP, WILLIAM B			SENIOR ADVISOR FROM SEP. 7	3,333.32
DBNN21700204	04/05/2017	CHILUKURI,VIVEK R	03/15/2017	03/20/2017	STAFF INCIDENTALS	4.99
					STAFF PER DIEM	331.93
					STAFF TRANSPORTATION	828.07
					WASHINGTON DC TO DENVER, COLORADO SPRINGS, PUEBLO, ALAMOSA, DURANGO, GRAND JUNCTION AND RETURN	
DBNN21700210	04/14/2017	GARDNER,DWIGHT L	02/01/2017	02/01/2017	STAFF TRANSPORTATION	79.18
DBNN21700217	04/05/2017	KOERPER,NOAH B	01/21/2017	01/21/2017	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	92.02
					GOLDEN TO VAIL AND RETURN	
DBNN21700219	04/01/2017	KOERPER,NOAH B	02/27/2017	02/27/2017	STAFF PER DIEM	26.00
					STAFF TRANSPORTATION	159.97
					GOLDEN TO GLENWOOD SPRINGS AND RETURN	
DBNN21700222	04/04/2017	KOERPER,NOAH B	03/08/2017	03/11/2017	STAFF PER DIEM	339.97
					STAFF TRANSPORTATION	183.02
					GOLDEN TO BRECKENRIDGE, GLENWOOD SPRINGS, GRAND JUNCTION AND RETURN	
DBNN21700223	04/19/2017	KOERPER,NOAH B	03/15/2017	03/17/2017	STAFF PER DIEM	174.43
					STAFF TRANSPORTATION	233.28
					DENVER TO COLORADO SPRINGS, PUEBLO, DURANGO, GRAND JUNCTION AND RETURN	
DBNN21700225	04/04/2017	SWENSON,LELAND HARRIS	03/15/2017	03/17/2017	STAFF PER DIEM	119.47
					STAFF TRANSPORTATION	107.86
					DENVER TO PUEBLO AND RETURN	
DBNN21700226	04/05/2017	SWENSON,LELAND HARRIS	03/27/2017	03/30/2017	STAFF PER DIEM	233.48
					STAFF TRANSPORTATION	182.37
					DENVER TO BURLINGTON, LIMON, LAMAR, WALSH, LAMAR, LA JUNTA, TRINIDAD, AVONDALE AND RETURN	
DBNN21700230	04/06/2017	OATMAN-GARDNER,ANN C	10/17/2016	01/22/2017	STAFF TRANSPORTATION	579.86
					COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 10/17, 11/18, 11/21, 12/7, 12/8, 1/11, 1/18 DENVER; 12/9 PUEBLO; 12/12 WOODLAND PARK; 1/22 CASTLE ROCK	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21700231	04/05/2017	OATMAN-GARDNER,ANN C	01/24/2017	03/24/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 1/24, 25, 2/9, 2/24, 3/10 DENVER; 1/27 PUEBLO; 2/3, 3/24 PENROSE; 2/22 WOODLAND PARK; 3/16 ALAMOSA	651.10
DBNN21700232	04/05/2017	ANDREWS,ALISHA M	02/01/2017	02/28/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.96
DBNN21700233	04/05/2017	ANDREWS,ALISHA M	03/01/2017	03/31/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.85
DBNN21700234	04/05/2017	THOMPSON,JAMES A	01/10/2017	01/31/2017	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 1/10, 24, 25 GREELEY; 1/11 BOULDER; 1/19, 27 LOVELAND; 1/31 LOVELAND, WINDSOR, BOULDER	263.22
DBNN21700235	04/05/2017	THOMPSON,JAMES A	02/02/2017	02/27/2017	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 2/2 LOVELAND; 2/7 GREELEY; 2/13 FORT MORGAN, GREELEY, WINDSOR; 2/21 DENVER; 2/23 LONGMONT; 2/24 WINDSOR; 2/27 CHEYENNE WY	340.80
DBNN21700236	04/05/2017	THOMPSON,JAMES A	03/07/2017	03/23/2017	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 3/7 GREELEY; 3/13 LONGMONT; 3/14 BROOMFIELD; 3/16 ROCKY FORD; 3/20 LA SALLE; 3/22 ESTES PARK; 3/23 YUMA, STERLING, FORT MORGAN	671.96
DBNN21700237	04/05/2017	THOMPSON,JAMES A	03/28/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO BURLINGTON, LIMON, WALSH, LAMAR, LA JUNTA, PUEBLO, TRINIDAD, AVONDALE AND RETURN	119.73 573.52
DBNN21700238	04/07/2017	DASH,DEREK H	03/16/2017	03/16/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.11
DBNN21700239	04/14/2017	KOERPER,NOAH B	03/13/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO ASPEN AND RETURN	23.49 199.02
DBNN21700240	04/14/2017	GARDNER,DWIGHT L	04/04/2017	04/04/2017	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, FORT LYON, LAS ANIMAS AND RETURN	10.08 103.79
DBNN21700242	04/14/2017	GARDNER,DWIGHT L	04/11/2017	04/11/2017	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.11
DBNN21700243	04/14/2017	GARDNER,DWIGHT L	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	10.08 77.04
DBNN21700244	04/14/2017	SWENSON,LELAND HARRIS	04/03/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ALAMOSA, LA JARA, MOSCA, MONTE VISTA AND RETURN	122.08 143.03
DBNN21700245	04/19/2017	JP MORGAN CHASE BANK NA	02/25/2017	02/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON TO DENVER	232.20
DBNN21700246	04/19/2017	JP MORGAN CHASE BANK NA	03/17/2017	03/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET GRAND JUNCTION TO DENVER	241.20
DBNN21700247	04/19/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON TO DENVER	398.20
DBNN21700248	04/19/2017	JP MORGAN CHASE BANK NA	04/03/2017	04/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	398.20
DBNN21700249	04/19/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	398.20
DBNN21700250	04/18/2017	JP MORGAN CHASE BANK NA	04/12/2017	04/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET GRAND JUNCTION TO DENVER	241.20
DBNN21700252	04/19/2017	GARDNER,DWIGHT L	04/17/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	9.73 62.06
DBNN21700253	04/20/2017	SWENSON,LELAND HARRIS	04/10/2017	04/15/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO CRAIG, STEAMBOAT SPRINGS, GRAND JUNCTION, MONTROSE, CORTEZ AND RETURN	563.56 496.56
DBNN21700255	04/20/2017	BETHEL,ALEX L	04/04/2017	04/04/2017	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	66.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21700256	04/20/2017	ANDREWS.SARAH E	03/22/2017	03/22/2017	STAFF TRANSPORTATION EAGLE TO GLENWOOD SPRINGS AND RETURN	35.31
DBNN21700257	04/19/2017	ANDREWS.SARAH E	04/01/2017	04/01/2017	STAFF TRANSPORTATION EAGLE TO GRAND JUNCTION AND RETURN	129.47
DBNN21700258	04/20/2017	JP MORGAN CHASE BANK NA	04/07/2017	04/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	398.20
DBNN21700259	04/20/2017	JP MORGAN CHASE BANK NA	03/27/2017	03/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	398.20
DBNN21700260	04/20/2017	ANDREWS.SARAH E	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO ASPEN AND RETURN	16.18 89.18
DBNN21700261	04/20/2017	ANDREWS.SARAH E	04/06/2017	04/06/2017	STAFF TRANSPORTATION EAGLE TO GRAND JUNCTION AND RETURN	127.33
DBNN21700262	04/19/2017	ANDREWS.SARAH E	04/10/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO RANGELY, STEAMBOAT SPRINGS, CRAIG, STEAMBOAT SPRINGS, CRAIG AND RETURN	140.90 278.20
DBNN21700263	04/19/2017	ANDREWS.SARAH E	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO GRAND JUNCTION, HOTCHKISS AND RETURN	12.80 156.22
DBNN21700264	04/20/2017	ANDREWS.SARAH E	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BUENA VISTA AND RETURN	9.28 71.69
DBNN21700266	04/26/2017	GRIEGO.LILY YVONNE	04/03/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ALAMOSA AND RETURN	103.56 146.89
DBNN21700268	04/25/2017	GARDNER.DWIGHT L	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA, LAMAR AND RETURN	9.95 145.52
DBNN21700269	05/02/2017	SWENSON.LELAND HARRIS	04/20/2017	04/20/2017	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	85.34
DBNN21700270	04/26/2017	BECKHAM.SHANNON M	04/15/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER AND RETURN	7.99 450.86 726.61
DBNN21700271	04/26/2017	BETHEL.ALEX L	04/20/2017	04/24/2017	STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	360.59
DBNN21700272	04/27/2017	KOERPER.NOAH B	04/11/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO STEAMBOAT SPRINGS, CRAIG, MEEKER, GRAND JUNCTION AND RETURN	126.00 110.34
DBNN21700273	04/28/2017	SWENSON.LELAND HARRIS	04/25/2017	04/25/2017	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	81.32
DBNN21700274	05/08/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	554.94
DBNN21700275	05/08/2017	JP MORGAN CHASE BANK NA	03/19/2017	03/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	398.20
DBNN21700277	05/08/2017	WHITNEY.JOHN M	12/15/2016	12/17/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GUNNISON, SAN LUIS AND RETURN	292.21 284.04
DBNN21700278	05/08/2017	WHITNEY.JOHN M	01/24/2017	01/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	86.44 765.39 509.48
DBNN21700279	05/08/2017	WHITNEY.JOHN M	02/08/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	27.21 48.15
DBNN21700280	05/08/2017	WHITNEY.JOHN M	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	25.76 48.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBNN21700281	05/08/2017	WHITNEY.JOHN M	04/24/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO MONTE VISTA, ALAMOSA, SAN LUIS AND RETURN	58.87 168.43
DBNN21700284	05/08/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	SENATOR'S TRANSPORTATION	213.20
DBNN21700285	05/08/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/05/2017	AIRFARE FOR SEN BENNET WASHINGTON DC TO CLEVELAND OH SENATOR'S TRANSPORTATION	229.20
DBNN21700286	05/09/2017	SLATER.SAMANTHA A	04/17/2017	04/20/2017	AIRFARE FOR SEN BENNET CLEVELAND TO DENVER STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	644.12 1,066.62
DBNN21700287	05/22/2017	OATMAN-GARDNER.ANN C	02/24/2017	02/24/2017	STAFF PER DIEM COLORADO SPRINGS TO DENVER AND RETURN	13.03
DBNN21700288	05/22/2017	WHITNEY.JOHN M	03/26/2017	04/01/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER, LITTLETON, DENVER, LITTLETON, DENVER, MONTROSE, GRAND JUNCTION AND RETURN	791.59 627.36
DBNN21700289	05/25/2017	KOERPER.NOAH B	05/02/2017	05/02/2017	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO BRECKENRIDGE AND RETURN	10.71 75.97
DBNN21700290	05/25/2017	KOERPER.NOAH B	05/10/2017	05/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO GRAND JUNCTION AND RETURN	22.26 230.62 6.00
DBNN21700291	06/08/2017	WHITNEY.JOHN M	04/07/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO MONTROSE, GRAND JUNCTION, GUNNISON, GRAND JUNCTION, DELTA, MONTROSE, NUCLA, TELLURIDE, CORTEZ, TELLURIDE, MONTROSE, GRAND JUNCTION, PAONIA, CARBONDALE, FRISCO, DENVER, LITTLETON, GUNNISON AND RETURN	1,411.25 836.84
DBNN21700292	06/12/2017	DUVALL.JULIA M.LEVY	01/18/2017	01/20/2017	STAFF TRANSPORTATION DENVER TO DURANGO AND RETURN	496.40
DBNN21700294	06/05/2017	ANDREWS.SARAH E	04/19/2017	04/19/2017	STAFF TRANSPORTATION EAGLE TO RIFLE AND RETURN	62.06
DBNN21700295	06/05/2017	ANDREWS.SARAH E	05/02/2017	05/02/2017	STAFF TRANSPORTATION EAGLE TO BRECKENRIDGE AND RETURN	71.69
DBNN21700296	06/05/2017	ANDREWS.SARAH E	05/03/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO CARBONDALE AND RETURN	7.90 47.08
DBNN21700297	06/05/2017	ANDREWS.SARAH E	05/04/2017	05/04/2017	STAFF TRANSPORTATION EAGLE TO SILVERTHORNE AND RETURN	64.20
DBNN21700298	06/05/2017	ANDREWS.SARAH E	05/11/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO STEAMBOAT SPRINGS AND RETURN	10.61 87.74
DBNN21700299	06/05/2017	ANDREWS.SARAH E	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO LEADVILLE AND RETURN	5.35 60.99
DBNN21700301	06/05/2017	OATMAN-GARDNER.ANN C	05/16/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO GRAND JUNCTION AND RETURN	254.40 330.63
DBNN21700302	06/21/2017	DUVALL.JULIA M.LEVY	03/16/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO DURANGO, GRAND JUNCTION AND RETURN	152.76 470.20
DBNN21700303	06/07/2017	DUVALL.JULIA M.LEVY	01/02/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION CENTENNIAL TO WASHINGTON DC TO DENVER	827.40 969.19
DBNN21700304	06/05/2017	DUVALL.JULIA M.LEVY	05/16/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO DEL NORTE, ALAMOSA, MONTE VISTA, ALAMOSA, MOSCA AND RETURN	103.56 269.11
DBNN21700305	06/05/2017	BOBICKI.CHARLOTTE M	10/03/2016	10/03/2016	STAFF TRANSPORTATION ALAMOSA TO CREDEE AND RETURN	69.55

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			START	END		
DBNN21700306	06/05/2017	BOBICKI.CHARLOTTE M	10/05/2016	10/05/2016	STAFF TRANSPORTATION ALAMOSA TO DEL NORTE AND RETURN	34.56
DBNN21700307	06/07/2017	BOBICKI.CHARLOTTE M	10/06/2016	10/06/2016	STAFF TRANSPORTATION ALAMOSA TO CONEJOS AND RETURN	37.80
DBNN21700308	06/05/2017	BOBICKI.CHARLOTTE M	10/07/2016	10/07/2016	STAFF TRANSPORTATION ALAMOSA TO FORT GARLAND AND RETURN	27.00
DBNN21700309	06/20/2017	CARROLL.CLAIRE T	05/22/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	921.51 863.87
DBNN21700310	06/06/2017	BOBICKI.CHARLOTTE M	10/18/2016	10/18/2016	STAFF TRANSPORTATION ALAMOSA TO SAGUACHE AND RETURN	60.48
DBNN21700311	06/07/2017	GRIEGO.JOHN P	05/31/2017	05/31/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO HUGO, LA JUNTA AND RETURN	175.48
DBNN21700312	06/08/2017	ANDREWS.ALISHA M	04/01/2017	04/30/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.00
DBNN21700313	06/07/2017	ANDREWS.ALISHA M	04/14/2017	04/14/2017	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	64.20
DBNN21700314	06/07/2017	ANDREWS.ALISHA M	04/15/2017	04/15/2017	STAFF TRANSPORTATION DENVER TO FORT MORGAN AND RETURN	86.14
DBNN21700315	06/08/2017	ANDREWS.ALISHA M	05/01/2017	05/31/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.08
DBNN21700316	06/08/2017	SWENSON.LELAND HARRIS	05/31/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO LA JUNTA AND RETURN	101.38 113.74
DBNN21700317	06/07/2017	BOBICKI.CHARLOTTE M	10/19/2016	10/19/2016	STAFF TRANSPORTATION ALAMOSA TO MOFFAT AND RETURN	44.28
DBNN21700318	06/07/2017	BOBICKI.CHARLOTTE M	10/20/2016	10/20/2016	STAFF TRANSPORTATION ALAMOSA TO MONTE VISTA AND RETURN	20.52
DBNN21700319	06/07/2017	BOBICKI.CHARLOTTE M	10/21/2016	10/21/2016	STAFF TRANSPORTATION ALAMOSA TO MONTE VISTA AND RETURN	20.52
DBNN21700320	06/07/2017	BOBICKI.CHARLOTTE M	10/29/2016	10/29/2016	STAFF TRANSPORTATION ALAMOSA TO LA JARA AND RETURN	18.90
DBNN21700322	06/12/2017	DUVALL.JULIA M.LEVY	05/25/2017	05/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO TELLURIDE AND RETURN	117.33 725.41 496.40
DBNN21700323	06/13/2017	BOBICKI.CHARLOTTE M	11/01/2016	11/01/2016	STAFF TRANSPORTATION ALAMOSA TO SAN LUIS AND RETURN	45.36
DBNN21700324	06/08/2017	BOBICKI.CHARLOTTE M	11/07/2016	11/07/2016	STAFF TRANSPORTATION ALAMOSA TO CREEDE AND RETURN	69.55
DBNN21700325	06/08/2017	BOBICKI.CHARLOTTE M	11/09/2016	11/09/2016	STAFF TRANSPORTATION ALAMOSA TO CREEDE AND RETURN	69.55
DBNN21700326	06/08/2017	BOBICKI.CHARLOTTE M	11/10/2016	11/10/2016	STAFF TRANSPORTATION ALAMOSA TO MONTE VISTA AND RETURN	20.52
DBNN21700327	06/08/2017	BOBICKI.CHARLOTTE M	11/15/2016	11/15/2016	STAFF TRANSPORTATION ALAMOSA TO SAGUACHE AND RETURN	60.48
DBNN21700328	06/08/2017	BOBICKI.CHARLOTTE M	11/22/2016	11/22/2016	STAFF TRANSPORTATION ALAMOSA TO LA JARA AND RETURN	18.90
DBNN21700329	06/13/2017	BOBICKI.CHARLOTTE M	11/23/2016	11/23/2016	STAFF TRANSPORTATION ALAMOSA TO DEL NORTE AND RETURN	34.56
DBNN21700330	06/08/2017	BOBICKI.CHARLOTTE M	12/01/2016	12/01/2016	STAFF TRANSPORTATION ALAMOSA TO CONEJOS AND RETURN	32.40
DBNN21700331	06/08/2017	BOBICKI.CHARLOTTE M	12/07/2016	12/07/2016	STAFF TRANSPORTATION ALAMOSA TO DEL NORTE AND RETURN	34.56
DBNN21700332	06/08/2017	BOBICKI.CHARLOTTE M	12/08/2016	12/08/2016	STAFF TRANSPORTATION ALAMOSA TO MONTE VISTA AND RETURN	20.52
DBNN21700333	06/08/2017	BOBICKI.CHARLOTTE M	12/14/2016	12/14/2016	STAFF TRANSPORTATION ALAMOSA TO DEL NORTE AND RETURN	34.56

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			START	END		
DBNN21700334	06/07/2017	BOBICKI.CHARLOTTE M	12/20/2016	12/20/2016	STAFF TRANSPORTATION ALAMOSA TO SAGUACHE AND RETURN	60.48
DBNN21700337	06/14/2017	SWENSON.LELAND HARRIS	06/09/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO FRISCO, GLENWOOD SPRINGS AND RETURN	9.74 200.63
DBNN21700338	06/13/2017	FANTOZZI.KATHLEEN A	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	8.93 76.52
DBNN21700339	06/14/2017	THOMPSON.JAMES A	04/21/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO SALIDA AND RETURN	79.70 216.14
DBNN21700340	06/14/2017	THOMPSON.JAMES A	04/04/2017	04/13/2017	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 4/4, 10 GREELEY; 4/6 LOVELAND; 4/7 LAKEWOOD; 4/11 STEAMBOAT SPRINGS; 4/13 BOULDER	398.04
DBNN21700341	06/14/2017	THOMPSON.JAMES A	04/17/2017	04/27/2017	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 4/17 BROOMFIELD, BOULDER; 4/19 LONGMONT; 4/20 WESTMINSTER; 4/26 GREELEY; 4/27 LOVELAND	218.28
DBNN21700342	06/14/2017	THOMPSON.JAMES A	05/01/2017	05/30/2017	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 5/1 LONGMONT; 5/2 GREELEY; 5/4 LOVELAND; 5/11, 16, 19, 25 BOULDER; 5/30 BELLVUE, LOUISVILLE, DENVER	395.90
DBNN21700345	06/14/2017	BOBICKI.CHARLOTTE M	01/03/2017	01/03/2017	STAFF TRANSPORTATION ALAMOSA TO SAN LUIS AND RETURN	44.94
DBNN21700347	06/14/2017	BOBICKI.CHARLOTTE M	01/13/2017	01/13/2017	STAFF TRANSPORTATION ALAMOSA TO MONTE VISTA AND RETURN	20.33
DBNN21700348	06/14/2017	BOBICKI.CHARLOTTE M	01/25/2017	01/25/2017	STAFF TRANSPORTATION ALAMOSA TO DEL NORTE AND RETURN	34.24
DBNN21700351	06/14/2017	BOBICKI.CHARLOTTE M	02/08/2017	02/08/2017	STAFF TRANSPORTATION ALAMOSA TO MONTE VISTA AND RETURN	20.33
DBNN21700353	06/14/2017	BOBICKI.CHARLOTTE M	02/09/2017	02/09/2017	STAFF TRANSPORTATION ALAMOSA TO MONTE VISTA AND RETURN	20.33
DBNN21700354	06/14/2017	BOBICKI.CHARLOTTE M	02/22/2017	02/22/2017	STAFF TRANSPORTATION ALAMOSA TO MOSCA AND RETURN	20.65
DBNN21700355	06/14/2017	BOBICKI.CHARLOTTE M	02/24/2017	02/24/2017	STAFF TRANSPORTATION ALAMOSA TO CREEDE AND RETURN	68.91
DBNN21700356	06/14/2017	BOBICKI.CHARLOTTE M	03/01/2017	03/01/2017	STAFF TRANSPORTATION ALAMOSA TO CREEDE AND RETURN	68.91
DBNN21700357	06/14/2017	JP MORGAN CHASE BANK NA	05/01/2017	05/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	398.20
DBNN21700358	06/14/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	398.20
DBNN21700359	06/15/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	398.20
DBNN21700360	06/14/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	398.20
DBNN21700361	06/14/2017	JP MORGAN CHASE BANK NA	05/22/2017	05/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	398.20
DBNN21700362	06/15/2017	BOBICKI.CHARLOTTE M	03/02/2017	03/02/2017	STAFF TRANSPORTATION ALAMOSA TO CONEJOS AND RETURN	32.10
DBNN21700363	06/15/2017	BOBICKI.CHARLOTTE M	03/07/2017	03/07/2017	STAFF TRANSPORTATION ALAMOSA TO MONTE VISTA AND RETURN	20.33
DBNN21700365	06/15/2017	BOBICKI.CHARLOTTE M	03/14/2017	03/14/2017	STAFF TRANSPORTATION ALAMOSA TO SOUTH FORK AND RETURN	47.51
DBNN21700366	06/15/2017	BOBICKI.CHARLOTTE M	03/29/2017	03/29/2017	STAFF TRANSPORTATION ALAMOSA TO DEL NORTE AND RETURN	34.24
DBNN21700367	06/15/2017	BOBICKI.CHARLOTTE M	03/30/2017	03/30/2017	STAFF TRANSPORTATION ALAMOSA TO MONTE VISTA AND RETURN	20.33
DBNN21700368	06/15/2017	BOBICKI.CHARLOTTE M	04/03/2017	04/03/2017	STAFF TRANSPORTATION ALAMOSA TO CREEDE AND RETURN	68.91
DBNN21700369	06/15/2017	BOBICKI.CHARLOTTE M	04/13/2017	04/13/2017	STAFF TRANSPORTATION ALAMOSA TO MONTE VISTA AND RETURN	20.33

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			START	END		
DBNN21700370	06/15/2017	BOBICKI.CHARLOTTE M	04/20/2017	04/20/2017	STAFF TRANSPORTATION	20.33
DBNN21700371	06/15/2017	BOBICKI.CHARLOTTE M	04/25/2017	04/25/2017	ALAMOSA TO MONTE VISTA AND RETURN	20.33
DBNN21700372	06/15/2017	BOBICKI.CHARLOTTE M	05/02/2017	05/02/2017	STAFF TRANSPORTATION	59.92
DBNN21700373	06/15/2017	BOBICKI.CHARLOTTE M	05/03/2017	05/03/2017	ALAMOSA TO SAGUACHE AND RETURN	20.33
DBNN21700374	06/15/2017	BOBICKI.CHARLOTTE M	05/15/2017	05/15/2017	STAFF TRANSPORTATION	32.10
DBNN21700375	06/15/2017	BOBICKI.CHARLOTTE M	05/16/2017	05/16/2017	ALAMOSA TO MONTE VISTA AND RETURN	20.33
DBNN21700376	06/15/2017	BOBICKI.CHARLOTTE M	05/24/2017	05/24/2017	STAFF TRANSPORTATION	20.33
DBNN21700377	06/16/2017	DUVALL.JULIA M.LEVY	03/08/2017	03/10/2017	ALAMOSA TO MONTE VISTA AND RETURN	274.41
					STAFF PER DIEM	241.20
DBNN21700378	06/15/2017	GARDNER.DWIGHT L	06/09/2017	06/09/2017	STAFF TRANSPORTATION	79.18
DBNN21700379	06/22/2017	HERMAN.JULIANA B	05/04/2017	05/05/2017	DENVER TO GRAND JUNCTION AND RETURN	209.62
					STAFF PER DIEM	426.40
DBNN21700381	06/21/2017	BOBICKI.CHARLOTTE M	02/07/2017	02/07/2017	WASHINGTON DC TO CLEVELAND OH AND RETURN	65.27
DBNN21700382	06/21/2017	BOBICKI.CHARLOTTE M	04/04/2017	04/04/2017	STAFF TRANSPORTATION	96.84
DBNN21700383	06/28/2017	BOBICKI.CHARLOTTE M	04/12/2017	04/12/2017	ALAMOSA TO SAN LUIS, MONTE VISTA AND RETURN	52.43
DBNN21700384	06/21/2017	SWENSON.LELAND HARRIS	06/15/2017	06/15/2017	STAFF TRANSPORTATION	12.73
					ALAMOSA TO THE FOLLOWING AND RETURN: MONTE VISTA; CENTER	153.01
DBNN21700386	06/21/2017	GARDNER.DWIGHT L	06/16/2017	06/19/2017	STAFF TRANSPORTATION	79.18
DBNN21700388	06/22/2017	JP MORGAN CHASE BANK NA	04/28/2017	04/28/2017	DENVER TO PUEBLO AND RETURN	232.20
DBNN21700394	06/22/2017	JENKINS.JAMES S	05/11/2017	05/15/2017	PUEBLO TO LA JUNTA, ROCKY FORD AND RETURN	91.49
DBNN21700397	06/28/2017	GARDNER.DWIGHT L	06/23/2017	06/23/2017	STAFF TRANSPORTATION	79.18
DBNN21700398	06/28/2017	GARDNER.DWIGHT L	06/26/2017	06/26/2017	PUEBLO TO LA JUNTA AND RETURN	60.99
DBNN21700399	06/27/2017	JENKINS.JAMES S	06/03/2017	06/05/2017	STAFF TRANSPORTATION	246.57
					PUEBLO TO ROCKY FORD AND RETURN	211.86
DBNN21700400	06/29/2017	JENKINS.JAMES S	06/11/2017	06/12/2017	STAFF TRANSPORTATION	129.85
					DURANGO TO CRESTED BUTTE AND RETURN	211.86
DBNN21700401	06/28/2017	JENKINS.JAMES S	06/06/2017	06/06/2017	STAFF TRANSPORTATION	64.20
DBNN21700402	07/06/2017	SWENSON.LELAND HARRIS	06/21/2017	06/21/2017	DURANGO TO PAGOSA SPRINGS AND RETURN	7.59
					STAFF PER DIEM	248.78
DBNN21700404	06/28/2017	WADAS.SHANNON MICHELLE	06/02/2017	06/02/2017	STAFF TRANSPORTATION	42.80
					DENVER TO LA JUNTA, LAMAR AND RETURN	
DBNN21700406	06/28/2017	BOBICKI.CHARLOTTE M	01/12/2017	01/12/2017	STAFF TRANSPORTATION	20.33
DBNN21700407	06/28/2017	BOBICKI.CHARLOTTE M	03/09/2017	03/09/2017	ALAMOSA TO MONTE VISTA AND RETURN	20.33
DBNN21700408	06/29/2017	WADAS.SHANNON MICHELLE	05/16/2017	05/16/2017	STAFF TRANSPORTATION	143.54
					ALAMOSA TO MONTE VISTA AND RETURN	
					STAFF TRANSPORTATION	
					GRAND JUNCTION TO DENVER AND RETURN	

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DBNN21700409	06/28/2017	KOERPER.NOAH B	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO FORT COLLINS, BOULDER AND RETURN	11.15 86.53
DBNN21700410	06/29/2017	KOERPER.NOAH B	06/09/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO FRISCO, EDWARDS, GLENWOOD SPRINGS AND RETURN	37.31 164.78
DBNN21700411	06/29/2017	KOERPER.NOAH B	06/21/2017	06/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO WASHINGTON DC AND RETURN	70.18 567.11 747.00
DBNN21700412	07/07/2017	BARELA.JENNIFER R	06/29/2017	06/29/2017	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	143.75
DBNN21700413	07/07/2017	DUVALL.JULIA M.LEVY	06/29/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ASPEN, BASALT, ASPEN, SNOWMASS VILLAGE, ASPEN AND RETURN	167.02 222.70
DBNN21700414	07/07/2017	GRIEGO,JOHN P	06/30/2017	06/30/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO WESTCLIFFE, WALSENBURG AND RETURN	130.54
DBNN21700415	07/07/2017	JENKINS.JAMES S	06/30/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO ALAMOSA AND RETURN	21.78 159.43
DBNN21700416	07/07/2017	SWENSON.LELAND HARRIS	06/27/2017	06/27/2017	STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	125.19
DBNN21700417	07/07/2017	WADAS.SHANNON MICHELLE	06/21/2017	06/21/2017	STAFF TRANSPORTATION GRAND JUNCTION TO HAYDEN AND RETURN	180.83
DBNN21700418	07/06/2017	GARDNER.DWIGHT L	06/30/2017	06/30/2017	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.11
DBNN21700419	07/06/2017	GARDNER.DWIGHT L	07/05/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	10.08 78.11
DBNN21700420	07/07/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNETT DENVER TO WASHINGTON DC	398.20
DBNN21700421	07/07/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNETT WASHINGTON DC TO DENVER	398.20
DBNN21700422	07/07/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNETT DENVER TO WASHINGTON DC	398.20
DBNN21700423	07/07/2017	JP MORGAN CHASE BANK NA	06/19/2017	06/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNETT DENVER TO WASHINGTON DC	232.20
DBNN21700424	07/07/2017	JP MORGAN CHASE BANK NA	06/26/2017	06/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNETT DENVER TO WASHINGTON DC	398.20
DBNN21700425	07/07/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNETT WASHINGTON DC TO DENVER	398.20
DBNN21700426	07/12/2017	SLATER.SAMANTHA A	05/18/2017	05/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	390.89 1,092.28
DBNN21700427	07/10/2017	CREWS.ALEXIS C	06/05/2017	06/26/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.28
DBNN21700428	07/11/2017	ANDREWS.SARAH E	06/07/2017	06/07/2017	STAFF TRANSPORTATION EAGLE TO FRISCO AND RETURN	58.85
DBNN21700429	07/13/2017	ANDREWS.SARAH E	06/09/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO FRISCO, GLENWOOD SPRINGS AND RETURN	7.86 121.45
DBNN21700430	07/11/2017	ANDREWS.SARAH E	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO STEAMBOAT SPRINGS AND RETURN	5.85 86.67
DBNN21700431	07/11/2017	ANDREWS.SARAH E	06/28/2017	06/28/2017	STAFF TRANSPORTATION EAGLE TO FAIRPLAY AND RETURN	94.16
DBNN21700432	07/11/2017	ANDREWS.SARAH E	06/29/2017	06/29/2017	STAFF TRANSPORTATION EAGLE TO ASPEN AND RETURN	84.94
DBNN21700433	07/14/2017	JENKINS.JAMES S	07/11/2017	07/11/2017	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	64.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21700435	07/17/2017	GARDNER.DWIGHT L	07/10/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	10.16 60.99
DBNN21700436	07/17/2017	GARDNER.DWIGHT L	07/11/2017	07/11/2017	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	77.04
DBNN21700437	07/19/2017	KOERPER.NOAH B	06/01/2017	07/14/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.02
DBNN21700438	07/20/2017	KOERPER.NOAH B	06/20/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO GUNNISON AND RETURN	18.34 81.89
DBNN21700441	08/09/2017	SWENSON.LELAND HARRIS	07/18/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO PUEBLO, ALAMOSA AND RETURN	7.54 121.18
DBNN21700442	07/26/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	398.20
DBNN21700443	07/26/2017	JP MORGAN CHASE BANK NA	07/13/2017	07/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	398.20
DBNN21700444	07/26/2017	JP MORGAN CHASE BANK NA	07/17/2017	07/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	398.20
DBNN21700445	08/04/2017	ANDREWS.ALISHA M	06/01/2017	06/30/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.40
DBNN21700446	08/03/2017	ANDREWS.ALISHA M	06/09/2017	06/09/2017	STAFF TRANSPORTATION DENVER TO LONGMONT AND RETURN	44.51
DBNN21700447	08/03/2017	ANDREWS.ALISHA M	07/01/2017	07/31/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.12
DBNN21700448	08/03/2017	ANDREWS.ALISHA M	07/19/2017	07/19/2017	STAFF TRANSPORTATION DENVER TO CASTLE ROCK AND RETURN	28.62
DBNN21700449	08/03/2017	BOBICKI.CHARLOTTE M	06/06/2017	06/06/2017	STAFF TRANSPORTATION ALAMOSA TO SAGUACHE AND RETURN	59.92
DBNN21700450	08/03/2017	BOBICKI.CHARLOTTE M	06/14/2017	06/14/2017	STAFF TRANSPORTATION ALAMOSA TO DEL NORTE AND RETURN	34.24
DBNN21700451	08/03/2017	BOBICKI.CHARLOTTE M	06/22/2017	06/22/2017	STAFF TRANSPORTATION ALAMOSA TO DEL NORTE AND RETURN	34.24
DBNN21700452	08/03/2017	BOBICKI.CHARLOTTE M	06/28/2017	06/28/2017	STAFF TRANSPORTATION ALAMOSA TO DEL NORTE AND RETURN	34.24
DBNN21700453	08/03/2017	BOBICKI.CHARLOTTE M	07/03/2017	07/03/2017	STAFF TRANSPORTATION ALAMOSA TO CREEDE AND RETURN	68.91
DBNN21700454	08/03/2017	BOBICKI.CHARLOTTE M	07/06/2017	07/06/2017	STAFF TRANSPORTATION ALAMOSA TO CONEJOS AND RETURN	37.45
DBNN21700455	08/03/2017	BOBICKI.CHARLOTTE M	07/13/2017	07/13/2017	STAFF TRANSPORTATION ALAMOSA TO LA JARA AND RETURN	20.33
DBNN21700456	08/04/2017	CREWS.ALEXIS C	04/20/2017	04/29/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.46
DBNN21700457	08/04/2017	CREWS.ALEXIS C	06/24/2017	06/26/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.74
DBNN21700458	08/03/2017	GARDNER.DWIGHT L	07/13/2017	07/13/2017	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	60.99
DBNN21700459	08/03/2017	GARDNER.DWIGHT L	07/17/2017	07/17/2017	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.11
DBNN21700460	08/04/2017	GARDNER.DWIGHT L	07/18/2017	07/18/2017	STAFF TRANSPORTATION PUEBLO TO SPRINGFIELD, LAMAR, LAS ANIMAS, ROCKY FORD AND RETURN	199.02
DBNN21700461	08/03/2017	GARDNER.DWIGHT L	07/21/2017	07/21/2017	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	77.04
DBNN21700463	08/04/2017	GARDNER.DWIGHT L	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA, ROCKY FORD AND RETURN	10.08 78.11
DBNN21700464	08/07/2017	PAIKH.RIKI	07/04/2017	07/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GLENWOOD SPRINGS, ASPEN, DENVER AND RETURN	478.48 638.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21700465	08/04/2017	SWENSON.LELAND HARRIS	07/26/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO TRINIDAD, LAMAR, HUGO AND RETURN	137.15 135.04
DBNN21700466	08/04/2017	WADAS.SHANNON MICHELLE	07/17/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO LEADVILLE, CRAIG, STEAMBOAT SPRINGS, CRAIG AND RETURN	205.89 313.51
DBNN21700467	08/04/2017	WADAS.SHANNON MICHELLE	07/20/2017	07/20/2017	STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	96.84
DBNN21700468	08/04/2017	WADAS.SHANNON MICHELLE	07/24/2017	07/24/2017	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	44.94
DBNN21700469	08/04/2017	WADAS.SHANNON MICHELLE	07/26/2017	07/26/2017	STAFF TRANSPORTATION GRAND JUNCTION TO RIFLE AND RETURN	68.48
DBNN21700470	08/18/2017	WHITNEY.JOHN M	05/25/2017	05/29/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO TELLURIDE AND RETURN	520.76 357.33
DBNN21700472	08/04/2017	GRIEGO.JOHN P	07/21/2017	07/21/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	73.30
DBNN21700473	08/08/2017	GRIEGO.JOHN P	07/25/2017	07/25/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO TRINIDAD AND RETURN	166.92
DBNN21700474	08/08/2017	CREWS.ALEXIS C	05/08/2017	05/10/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.49
DBNN21700475	08/04/2017	ANDREWS.SARAH E	07/12/2017	07/12/2017	STAFF TRANSPORTATION EAGLE TO BASALT AND RETURN	57.78
DBNN21700476	08/04/2017	ANDREWS.SARAH E	07/17/2017	07/17/2017	STAFF TRANSPORTATION EAGLE TO LEADVILLE AND RETURN	60.99
DBNN21700477	08/04/2017	ANDREWS.SARAH E	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO CRAIG, STEAMBOAT SPRINGS AND RETURN	11.06 123.05
DBNN21700478	08/04/2017	ANDREWS.SARAH E	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO ASPEN AND RETURN	7.79 77.04
DBNN21700479	08/04/2017	ANDREWS.SARAH E	07/24/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO DELTA, GRAND JUNCTION AND RETURN	135.26 165.32
DBNN21700480	08/04/2017	ANDREWS.SARAH E	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO GRAND LAKE AND RETURN	10.50 97.37
DBNN21700481	08/04/2017	ANDREWS.SARAH E	07/31/2017	07/31/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO RIFLE AND RETURN	6.76 62.06
DBNN21700484	08/08/2017	SWENSON.LELAND HARRIS	08/03/2017	08/03/2017	STAFF TRANSPORTATION DENVER TO GREELEY AND RETURN	88.28
DBNN21700486	08/21/2017	OATMAN-GARDNER.ANN C	03/29/2017	06/12/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 3/29 PUEBLO; 4/10 CRIPPLE CREEK; 4/11, 21, 5/5, 12, 15 DENVER; 6/1 WOODLAND PARK; 6/12 DENVER - 2 TRIPS	574.06
DBNN21700489	08/21/2017	GARDNER.DWIGHT L	08/16/2017	08/16/2017	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	79.18
DBNN21700490	08/25/2017	SLATER.SAMANTHA A	08/06/2017	08/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, BOULDER, DENVER AND RETURN	128.18 962.37 1,257.16
DBNN21700491	08/25/2017	SWENSON.LELAND HARRIS	08/08/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ALAMOSA AND RETURN	493.70 214.01
DBNN21700492	08/24/2017	SWENSON.LELAND HARRIS	08/16/2017	08/16/2017	STAFF TRANSPORTATION DENVER TO LA JUNTA, PUEBLO AND RETURN	85.92
DBNN21700493	08/23/2017	THOMPSON.JAMES A	06/02/2017	07/14/2017	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 6/2 BOULDER; 6/5 BROOMFIELD; 6/13, 15, 20, 7/14 DENVER; 6/19 ERIE; 9/27 NUNN; 7/7 LOVELAND; 7/10 GREELEY, INTERDEPARTMENTAL TRANSPORTATION, BOULDER	606.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21700494	08/25/2017	THOMPSON.JAMES A	07/19/2017	08/10/2017	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 7/19 EVANS; 7/24 BOULDER; 7/25 GREELEY; 8/1 YUMA; 8/7 GREELEY, EATON, GREELEY; 8/8 ROGGEN, AKRON, WRAY, HAXTUN; 8/9, 10 ESTES PARK	643.07
DBNN21700495	08/23/2017	JP MORGAN CHASE BANK NA	07/24/2017	07/24/2017	SENATOR'S TRANSPORTATION	398.20
DBNN21700496	08/24/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	232.20
DBNN21700497	08/23/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	SENATOR'S TRANSPORTATION	398.20
DBNN21700498	08/23/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/03/2017	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	398.20
DBNN21700502	09/07/2017	VAHLSING.CANDACE MARIE	08/11/2017	08/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	10.99 205.30 648.44
DBNN21700503	08/29/2017	CARROLL.CLAIRE T	07/17/2017	07/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	124.89 935.45 701.85
DBNN21700505	08/31/2017	JENKINS.JAMES S	08/09/2017	08/14/2017	STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	311.38
DBNN21700506	08/23/2017	GARDNER.DWIGHT L	08/17/2017	08/17/2017	DURANGO TO CRESTED BUTTE, ASPEN, CARBONDALE AND RETURN	79.18
DBNN21700508	08/28/2017	JENKINS.JAMES S	08/21/2017	08/22/2017	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, ROCKY FORD AND RETURN	136.92 215.07
DBNN21700509	09/12/2017	CHAN.NICOLE F	08/08/2017	08/21/2017	STAFF PER DIEM DURANGO TO TAOS NM AND RETURN	248.13 1,085.51
DBNN21700510	08/28/2017	JENKINS.JAMES S	08/24/2017	08/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, BUENA VISTA, BOULDER, LITTLETON, ASPEN, LITTLETON, CENTENNIAL, LITTLETON AND RETURN	10.92 118.77
DBNN21700511	08/30/2017	SWENSON.LELAND HARRIS	08/25/2017	08/25/2017	STAFF TRANSPORTATION DURANGO TO TELLURIDE AND RETURN	103.79
DBNN21700512	09/12/2017	VAHLSING.CANDACE MARIE	04/12/2017	04/21/2017	STAFF TRANSPORTATION DENVER TO BRIGHTON, WIGGINS AND RETURN	1,298.16 1,003.09
DBNN21700513	09/12/2017	HABIB.RITA A	08/20/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, TELLURIDE, GRAND JUNCTION, DENVER, BROOMFIELD, DENVER AND RETURN	106.41 730.01 508.46
DBNN21700514	09/07/2017	GARDNER.DWIGHT L	08/24/2017	08/24/2017	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, ROCKY FORD AND RETURN	78.11
DBNN21700515	09/07/2017	GARDNER.DWIGHT L	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	10.48 59.92
DBNN21700516	09/07/2017	KOERPER.NOAH B	07/18/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO PUEBLO, COLORADO SPRINGS AND RETURN	13.08 62.83
DBNN21700517	09/07/2017	KOERPER.NOAH B	07/27/2017	07/27/2017	STAFF TRANSPORTATION GOLDEN TO FRISCO AND RETURN	65.81
DBNN21700518	09/07/2017	KOERPER.NOAH B	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO ESTES PARK AND RETURN	21.93 71.69
DBNN21700519	09/06/2017	KOERPER.NOAH B	08/11/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO ASPEN AND RETURN	20.79 203.30

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DBNN21700520	09/07/2017	KOERPER.NOAH B	08/22/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO STEAMBOAT SPRINGS AND RETURN	35.72 118.19
DBNN21700523	09/12/2017	GARDNER.DWIGHT L	08/28/2017	08/28/2017	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.11
DBNN21700524	09/12/2017	GARDNER.DWIGHT L	08/31/2017	08/31/2017	STAFF TRANSPORTATION PUEBLO TO ORDWAY AND RETURN	59.92
DBNN21700525	09/12/2017	JENKINS.JAMES S	07/21/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO RIDGWAY AND RETURN	15.00 86.67
DBNN21700527	09/18/2017	VAHLSING.CANDACE MARIE	08/22/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	615.59 926.37
DBNN21700528	09/21/2017	ANDREWS.SARAH E	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO RIFLE AND RETURN	8.33 62.06
DBNN21700529	09/21/2017	ANDREWS.SARAH E	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO STEAMBOAT SPRINGS AND RETURN	8.13 85.60
DBNN21700530	09/22/2017	ANDREWS.SARAH E	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO DILLON, STEAMBOAT SPRINGS AND RETURN	4.07 124.12
DBNN21700531	09/21/2017	ANDREWS.SARAH E	08/24/2017	08/24/2017	STAFF TRANSPORTATION EAGLE TO FRISCO AND RETURN	59.92
DBNN21700532	09/21/2017	ANDREWS.SARAH E	09/11/2017	09/11/2017	STAFF TRANSPORTATION EAGLE TO RIFLE AND RETURN	62.06
DBNN21700534	09/21/2017	JENKINS.JAMES S	09/09/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	13.50 51.36
DBNN21700535	09/29/2017	WHITNEY.JOHN M	08/09/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CRESTED BUTTE, ASPEN, CORTEZ, MONTROSE, CRESTED BUTTE, GRAND JUNCTION, STEAMBOAT SPRINGS, GRAND JUNCTION, MONTROSE AND RETURN	1,564.73 1,223.31
DBNN21700539	09/22/2017	JENKINS.JAMES S	09/05/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER, PUEBLO AND RETURN	611.83 431.74
DBNN21700541	09/27/2017	SWENSON.LELAND HARRIS	09/11/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ALAMOSA, DEL NORTE, SAGUACHE, ALAMOSA, LA JARA, ALAMOSA, DEL NORTE, ALAMOSA, CONEJOS AND RETURN	721.22 247.34
DBNN21700542	09/22/2017	WADAS.SHANNON MICHELLE	08/01/2017	08/30/2017	STAFF TRANSPORTATION GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.92
DBNN21700543	09/22/2017	WADAS.SHANNON MICHELLE	09/05/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	440.70 355.83
DBNN21700544	09/22/2017	WADAS.SHANNON MICHELLE	09/14/2017	09/14/2017	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	67.41
DBNN21700545	09/29/2017	WHITNEY.JOHN M	07/20/2017	07/22/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GUNNISON, RIDGWAY AND RETURN	158.60 237.78
DBNN21700547	09/22/2017	WHITNEY.JOHN M	07/13/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO MONTROSE AND RETURN	148.21 114.49
DBNN21700548	09/29/2017	WHITNEY.JOHN M	07/05/2017	07/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO TELLURIDE AND RETURN	50.60 511.53 118.77
DBNN21700549	09/27/2017	JP MORGAN CHASE BANK NA	08/04/2017	08/04/2017	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET DURANGO TO DENVER	248.20

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			START	END		
DBNN21700551	09/29/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/20/2017	SENATOR'S TRANSPORTATION	398.20
DBNN21700552	09/27/2017	BARELA.JENNIFER R	09/15/2017	09/15/2017	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	56.18
DBNN21700554	09/28/2017	GARDNER.DWIGHT L	09/11/2017	09/11/2017	STAFF TRANSPORTATION	79.18
DBNN21700555	09/28/2017	GARDNER.DWIGHT L	09/14/2017	09/14/2017	PUEBLO TO COLORADO SPRINGS AND RETURN	81.32
DBNN21700556	09/28/2017	GARDNER.DWIGHT L	09/18/2017	09/18/2017	STAFF TRANSPORTATION	14.53
DBNN21700557	09/28/2017	GARDNER.DWIGHT L	09/19/2017	09/19/2017	PUEBLO TO LA JUNTA AND RETURN	20.32
DBNN21700558	09/28/2017	GARDNER.DWIGHT L	09/20/2017	09/20/2017	STAFF PER DIEM	153.01
DBNN21700559	09/29/2017	JENKINS.JAMES S	09/26/2017	09/26/2017	PUEBLO TO LAMAR AND RETURN	16.94
DBNN21700579	09/29/2017	WADAS.SHANNON MICHELLE	06/06/2017	06/30/2017	STAFF TRANSPORTATION	79.18
DBNN21700580	09/29/2017	WADAS.SHANNON MICHELLE	07/06/2017	07/31/2017	PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	51.36
DBNN21700581	09/29/2017	WADAS.SHANNON MICHELLE	09/12/2017	09/28/2017	DURANGO TO SILVERTON AND RETURN	46.92
					STAFF TRANSPORTATION	26.32
					GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.84
					STAFF TRANSPORTATION	
					GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
						82,162.55
					TRAVEL AND TRANSPORTATION OF PERSONS	
CV170005432	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	33.50
CV170005546	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	55.10
CV170006499	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	10.00
CV170006595	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	17.10
CV170006888	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	30.00
CV170007858	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	18.15
CV170008639	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	36.60
DBNN21700204	04/05/2017	CHILUKURI.VIVEK R	03/15/2017	03/20/2017	FEES AND OTHER CHARGES	30.00
DBNN21700270	04/26/2017	BECKHAM.SHANNON M	04/15/2017	04/20/2017	FEES AND OTHER CHARGES	30.00
DBNN21700405	06/28/2017	PHOENIX DATA PROTECTION	06/13/2017	06/13/2017	FEES AND OTHER CHARGES	49.00
DBNN21700426	07/12/2017	SLATER.SAMANTHA A	05/18/2017	05/20/2017	FEES AND OTHER CHARGES	30.00
DBNN21700487	08/15/2017	OATMAN-GARDNER.ANN C	07/25/2017	07/25/2017	FEES AND OTHER CHARGES	14.00
DBNN21700490	08/25/2017	SLATER.SAMANTHA A	08/06/2017	08/11/2017	FEES AND OTHER CHARGES	30.00
DBNN21700499	08/24/2017	INJURY CARE ASSOCIATES	07/12/2017	07/12/2017	FEES AND OTHER CHARGES	220.00
DBNN21700502	09/07/2017	VAHLSING.CANDACE MARIE	08/11/2017	08/15/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,700.00
DBNN21700503	08/29/2017	CARROLL.CLAIRE T	07/17/2017	07/20/2017	FEES AND OTHER CHARGES	30.00
DBNN21700522	09/13/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	FEES AND OTHER CHARGES	210.00
DBNN21700525	09/12/2017	JENKINS.JAMES S	07/21/2017	07/21/2017	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DBNN21700536	09/21/2017	PHOENIX DATA PROTECTION	04/25/2017	04/25/2017	FEES AND OTHER CHARGES	49.00
DBNN21700545	09/29/2017	WHITNEY.JOHN M	07/20/2017	07/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
					OTHER CONTRACTUAL SERVICES	2,642.45
DBNN21700344	06/15/2017	SWENSON.LELAND HARRIS	06/08/2017	06/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	21.59
					ACQUISITION OF ASSETS	21.59
					OTHER PERSONNEL COMPENSATION	6,052.70
					PERSONNEL COMP. FULL-TIME PERMANENT	1,520,042.69
					PERSONNEL BENEFITS	3,104.05
					NET PAYROLL EXPENSES	1,529,199.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,627.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-44,300.56		
Net Payroll Expenses		0.00	-2,566,984.73
Travel and Transportation of Persons		-20,528.06	-109,644.59
Transportation of Things		0.00	-1,188.90
Rent, Communications and Utilities		0.00	-39,296.17
Printing and Reproduction		0.00	-649.17
Other Contractual Services		0.00	-2,393.65
Supplies and Materials		0.00	-105,333.92
Acquisition of Assets		0.00	-162,726.31
ORGANIZATION TOTALS	\$2,988,217.44	-\$20,528.06	-\$2,988,217.44
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21700572	08/17/2017	BLUMENTHAL,RICHARD	11/14/2014	11/17/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, NEW HAVEN, WASHINGTON, HARTFORD, NORWALK, GREENWICH, STAMFORD, QUEENS NY AND RETURN	232.00
DBLU21700573	08/17/2017	BLUMENTHAL,RICHARD	11/20/2014	12/01/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, HARTFORD, SOUTHTON, LEDYARD, SOUTHINGTON, DANBURY, NORWALK, GREENWICH, BRIDGEPORT, GREENWICH, FAIRFIELD, HAMDEN, HARTFORD, GREENWICH, STAMFORD, WASHINGTON, WESTPORT, NORWALK, GREENWICH, NEW HAVEN, HARTFORD, WEST HARTFORD, HARTFORD, FAIRFIELD, BRIDGEPORT, DARIEN, GREENWICH, STAMFORD, NEW HAVEN, HARTFORD, GREENWICH, NEW YORK NY, STAMFORD, WESTPORT, GREENWICH, HARTFORD, CLINTON, GREENWICH, HARTFORD, NEW HAVEN, BRIDGEPORT, GREENWICH, HARTFORD, WINDSOR LOCKS, AND RETURN	1,231.12
DBLU21700574	08/17/2017	BLUMENTHAL,RICHARD	12/04/2014	12/08/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, NORWALK, GREENWICH, HARTFORD, BRIDGEPORT, OLD SAYBROOK, EAST LYME, STRATFORD, NORWALK, GREENWICH, DERBY, GREENWICH, DANBURY, GREENWICH, BRIDGEPORT, WEST HAVEN, STAMFORD, GREENWICH, NEW BRITAIN, HARTFORD, WINDSOR LOCKS AND RETURN	530.40
DBLU21700575	08/17/2017	BLUMENTHAL,RICHARD	12/13/2014	12/15/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, NEWTOWN, GREENWICH, WEST HARTFORD, HARTFORD, WINDSOR LOCKS AND RETURN	135.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21700576	08/17/2017	BLUMENTHAL,RICHARD	12/17/2014	01/06/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, NEW HAVEN, NORWALK, GREENWICH, NEW HAVEN, EAST HARTFORD, HARTFORD, GREENWICH, HARTFORD, TORRINGTON, WATERBURY, NORWALK, GREENWICH, BRIDGEPORT, GREENWICH, GUILFORD, GREENWICH, NEW HAVEN, NORWALK, GREENWICH, NEW HAVEN, SHELTON, HARTFORD, STAMFORD, DARIEN, GREENWICH, MERIDEN, BRIDGEPORT, HARTFORD, NEW HAVEN, ROCKY HILL, GREENWICH, NORWICH, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, HARTFORD, GREENWICH, GROTON, HARTFORD, GREENWICH, BRIDGEPORT, WINDSOR LOCKS, HARTFORD, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, GREENWICH, BRIDGEPORT, HARTFORD, WINDSOR LOCKS, AND RETURN	1,451.69
DBLU21700577	08/17/2017	BLUMENTHAL,RICHARD	01/07/2015	01/12/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, GREENWICH, MYSTIC, HARTFORD, GREENWICH, TORRINGTON, HARTFORD, NORWALK, GREENWICH, WESTPORT, NORWALK, GREENWICH, STAMFORD, BRIDGEPORT, GREENWICH, WEST HAVEN, GREENWICH, STAMFORD, AND RETURN	458.85
DBLU21700578	08/17/2017	BLUMENTHAL,RICHARD	01/15/2015	01/20/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, ROCKY HILL, HARTFORD, DANBURY, GREENWICH, NEW HAVEN, GREENWICH, NEW HAVEN, NORWICH, WEST HARTFORD, GREENWICH, BRIDGEPORT, GREENWICH, MILFORD, STAMFORD, GREENWICH, MERIDEN, HARTFORD, NORWICH, GREENWICH, BRIDGEPORT, QUEENS NY AND RETURN	634.45
DBLU21700579	08/17/2017	BLUMENTHAL,RICHARD	01/23/2015	01/28/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, DANIELSON, HARTFORD, NORWALK, GREENWICH, HARTFORD, BROOKFIELD, GREENWICH, NEW HAVEN, MIDDLETOWN, GREENWICH, NEW HAVEN AND RETURN	337.53
DBLU21700580	08/17/2017	BLUMENTHAL,RICHARD	01/29/2015	02/01/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, NORWICH, NEW LONDON, HARTFORD, NEW HAVEN, STAMFORD, GREENWICH, BRIDGEPORT, GREENWICH, NEW HAVEN, NORWALK, QUEENS NY AND RETURN	302.85
DBLU21700581	08/17/2017	BLUMENTHAL,RICHARD	02/05/2015	02/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, HARTFORD, VALHALLA NY, WHITE PLAINS NY, GREENWICH, BRIDGEPORT, NORWALK, GREENWICH, BRIDGEPORT, GLASTONBURY, NEW YORK NY AND RETURN	317.05
DBLU21700620	09/20/2017	BLUMENTHAL,RICHARD	02/12/2015	02/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, DANBURY, NEW HAVEN, HARTFORD, BRIDGEPORT, NORWALK, GREENWICH, BRIDGEPORT, GREENWICH, NEW YORK NY, BRIDGEPORT, GREENWICH, NEW HAVEN, HARTFORD, BLOOMFIELD, GREENWICH, NEW HAVEN, STRATFORD, HARTFORD, GREENWICH, FARMINGTON, HARTFORD, NORWALK, GREENWICH, SHELTON, HARTFORD, MERIDEN, GREENWICH, BRIDGEPORT, GREENWICH, WEST HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN	988.25
DBLU21700621	09/20/2017	BLUMENTHAL,RICHARD	02/27/2015	03/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, NORWALK, GREENWICH, CROMWELL, WALLINGFORD, GREENWICH, NORTH HAVEN, GREENWICH, NEW HAVEN, NORWALK, GREENWICH, NORWALK, STAMFORD AND RETURN	345.58
DBLU21700622	09/20/2017	BLUMENTHAL,RICHARD	03/04/2015	03/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO STAMFORD, GREENWICH, HARTFORD, NORWALK, GREENWICH, FARMINGTON, HARTFORD, NORWALK, STAMFORD, GREENWICH, BRIDGEPORT, STAMFORD, GREENWICH, UNCASVILLE, MYSTIC, GREENWICH, BRIDGEPORT, NORWICH, MIDDLETOWN, WESTPORT, STAMFORD, GREENWICH, MILFORD, NORWALK, NEW YORK NY AND RETURN	645.73
DBLU21700623	09/20/2017	BLUMENTHAL,RICHARD	03/12/2015	03/16/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, NEW HAVEN, HARTFORD, NORWALK, GREENWICH, NEW HAVEN, NORWALK, STAMFORD, GREENWICH, NORWALK, WEST HARTFORD, WINDSOR LOCKS AND RETURN	299.40
DBLU21700624	09/20/2017	BLUMENTHAL,RICHARD	03/19/2015	03/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO WHITE PLAINS NY, NORWALK, GREENWICH, HARTFORD, NEW HAVEN, STORRS, ROCKY HILL, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	223.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21700625	09/20/2017	BLUMENTHAL,RICHARD	03/26/2015	04/13/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO STAMFORD, GREENWICH, WEST HAVEN, BRANFORD, GREENWICH, NEWTOWN, ROCKY HILL, NEW HAVEN, BETHANY, CROMWELL, HARTFORD, GREENWICH, WILTON, NORWICH, FAIRFIELD, GREENWICH, WEST HARTFORD, HARTFORD, STRATFORD, NEW HAVEN, GREENWICH, NEW HAVEN, MERIDEN, GREENWICH, NEW HAVEN, HARTFORD, BOLTON, NEW LONDON, GREENWICH, SIMSBURY, HARTFORD, GREENWICH, NEW HAVEN, BRIDGEPORT, ROCKY HILL, GREENWICH, MERIDEN, HARTFORD, GREENWICH, BRIDGEPORT, GREENWICH, NEW HAVEN, NORWALK, STAMFORD, GREENWICH, MILFORD, NEW HAVEN, GREENWICH, HARTFORD, SOUTH WINDSOR, GREENWICH, EAST GRANBY, NEW CANAAN, GREENWICH, LEDYARD, GREENWICH, PLANTSVILLE, HARTFORD, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	1,784.23
DBLU21700626	09/21/2017	BLUMENTHAL,RICHARD	04/16/2015	04/20/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, WEST HARTFORD, HARTFORD, WATERBURY, PLANTSVILLE, GREENWICH, NEW YORK NY, GREENWICH AND RETURN	267.60
DBLU21700627	09/20/2017	BLUMENTHAL,RICHARD	04/30/2015	05/04/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, WINDSOR LOCKS, HARTFORD, NEW HAVEN, ORANGE, VERNON, WATERFORD, GREENWICH, FAIRFIELD, WILTON, BRIDGEPORT, STAMFORD, NORWALK, FAIRFIELD, GREENWICH, HARTFORD, GREENWICH, MILFORD, NEW YORK NY AND RETURN	441.43
DBLU21700628	09/20/2017	BLUMENTHAL,RICHARD	05/07/2015	05/11/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, WATERBURY, NEW HAVEN, GUILFORD, HARTFORD, GREENWICH, WESTPORT, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH AND RETURN	230.98
DBLU21700629	09/20/2017	BLUMENTHAL,RICHARD	05/21/2015	05/31/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, EAST HARTFORD, HARTFORD, GREENWICH, MILFORD, ORANGE, MONROE, GLENVILLE, GREENWICH, TORRINGTON, STRATFORD, GREENWICH, WEST HAVEN, MANCHESTER, WEST HARTFORD, HARTFORD, UNCASVILLE, GREENWICH, GROTON, SOUTH WOODSTOCK, NORWICH, DANIELSON, NORWALK, GREENWICH, EAST HARTFORD, HARTFORD, NORWICH, FARMINGTON, MONROE, GREENWICH, BRIDGEPORT, STAMFORD, GREENWICH, NORWALK, NEW YORK NY AND RETURN	900.68
DBLU21700630	09/20/2017	BLUMENTHAL,RICHARD	06/01/2015	06/01/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, NEW HAVEN, WINDSOR LOCKS AND RETURN	62.68
DBLU21700631	09/20/2017	BLUMENTHAL,RICHARD	06/04/2015	06/08/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, WEST HAVEN, HARTFORD, EAST HARTFORD, GREENWICH, HARTFORD, CROMWELL, BRIDGEPORT, STAMFORD, GREENWICH, NEW HAVEN, HARTFORD, WATERBURY, GREENWICH, MILFORD, BRIDGEPORT, WESTPORT, WINDSOR LOCKS AND RETURN	368.98
DBLU21700632	09/20/2017	BLUMENTHAL,RICHARD	06/11/2015	06/15/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, HARTFORD, BRISTOL, WINDSOR LOCKS, GREENWICH, WOODBRIDGE, HARTFORD, WINDSOR LOCKS AND RETURN	166.00
DBLU21700633	09/20/2017	BLUMENTHAL,RICHARD	06/19/2015	06/22/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO STAMFORD, GREENWICH, STRATFORD, FAIRFIELD, STAMFORD, TRUMBULL, GREENWICH, BRANFORD, WILLIMANTIC, GREENWICH, NEW HAVEN AND RETURN	314.53
DBLU21700634	09/20/2017	BLUMENTHAL,RICHARD	06/25/2015	07/07/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WEST HARTFORD, GREENWICH, WEST HAVEN, HARTFORD, TORRINGTON, DANBURY, GREENWICH, NORWALK, STAMFORD, UNCASVILLE, GREENWICH, BRIDGEPORT, NORWALK, NEWTOWN, GREENWICH, BRIDGEPORT, HARFORD, EAST HARTFORD, GREENWICH, FARMINGTON, HARTFORD, NEW LONDON, WILLIMANTIC, GREENWICH, MADISON, MIDDLETOWN, NORWALK, HARTFORD, STAMFORD, GREENWICH, BRIDGEPORT, NEWINGTON, HARTFORD, NEW LONDON, GREENWICH, HARTFORD, BRIDGEPORT, GREENWICH, WILLIMANTIC, COLUMBIA, BRIDGEWATER, GREENWICH, BRIDGEPORT, WEST HAVEN, NEW HAVEN, TOLLAND, HARTFORD, GREENWICH, QUEENS NY AND RETURN	1,394.78
DBLU21700635	09/20/2017	BLUMENTHAL,RICHARD	07/09/2015	07/13/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, NEW HAVEN, NEW BRITAIN, HARTFORD, BRIDGEPORT, GREENWICH, TRUMBULL, EAST GRANBY, EAST HAMPTON, GREENWICH, BRIDGEPORT, TRUMBULL, NEW HAVEN, GREENWICH, MILFORD, WETHERSFIELD, HARTFORD, WINDSOR LOCKS AND RETURN	408.65
DBLU21700636	09/20/2017	BLUMENTHAL,RICHARD	07/16/2015	07/21/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, HARTFORD, BRIDGEPORT, GREENWICH, DEEP RIVER, BROOKFIELD, FAIRFIELD, WATERFORD, MYSTIC, GREENWICH, NORWALK, STAMFORD, GREENWICH, NEW HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN	380.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21700637	09/20/2017	BLUMENTHAL,RICHARD	07/24/2015	07/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, OLD SAYBROOK, NORWALK, GREENWICH, LAKEVILLE, BRIDGEPORT, GREENWICH, BRIDGEPORT, QUEENS NY AND RETURN	294.23
DBLU21700646	09/20/2017	BLUMENTHAL,RICHARD	07/26/2015	07/27/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	88.95
DBLU21700647	09/20/2017	BLUMENTHAL,RICHARD	07/30/2015	08/03/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, OLD LYME, NEW HAVEN, HARTFORD, GREENWICH, CORNWALL, MORRIS, GREENWICH, WEST HAVEN, WATERBURY, OLD SAYBROOK, GREENWICH, SOUTHURRY, HARTFORD, WINDSOR LOCKS AND RETURN	363.40
DBLU21700648	09/20/2017	BLUMENTHAL,RICHARD	08/05/2015	09/08/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, NORWALK, ROCKY HILL, EAST HAVEN, BRIDGEPORT, NEW HAVEN, HARTFORD, WATERBURY, GREENWICH, HARTFORD, WEST HAVEN, NEW HAVEN, NORWICH, GREENWICH, STRATFORD, BRIDGEPORT, NORWALK, FAIRFIELD, NEW CANAAN, STAMFORD, GREENWICH, HARTFORD, TORRINGTON, NEW HAVEN, GREENWICH, NORWALK, HARTFORD, GREENWICH, NEW HAVEN, NEW LONDON, GREENWICH, HARTFORD, ROCKY HILL, CROMWELL, NEW HAVEN, GREENWICH, BETHEL, MIDDLETOWN, GROTON, NEW LONDON, HARTFORD, GREENWICH, BRIDGEPORT, DANBURY, GREENWICH, MILFORD, NEW HAVEN, SOUTH WINDSOR, HARTFORD, GREENWICH, MERIDEN, ROCKY HILL, HARTFORD, GREENWICH, WESTPORT, MIDDLETOWN, ANSONIA, HARTFORD, STAMFORD, GREENWICH, BRISTOL, EAST GRAMBY, WINDSOR LOCKS, STORRS, HARTFORD, GREENWICH, NEW HAVEN, HARTFORD, BRISTOL, GREENWICH, DANBURY, GREENWICH, DERBY, HARTFORD, ROCKY HILL, NORWALK, GREENWICH, WESTPORT, HARTFORD, SOUTH WINDSOR, EAST HARTFORD, GREENWICH, WILTON, HARTFORD, WEST HAVEN, GREENWICH, WILLIMANTIC, NEWINGTON, ROCKY HILL, HARTFORD, NEW BRITAIN, GREENWICH, MERIDEN, STRATFORD, EAST HARTFORD, HARTFORD, GREENWICH, BRIDGEPORT, CHESTER, UNCASVILLE, GREENWICH, NORWALK, FAIRFIELD, PLYMOUTH, GREENWICH, NORWALK, HARTFORD, NEW HAVEN, ROCKY HILL, HARTFORD, WILLINGTON, DARIEN, GREENWICH, WATERFORD, MERIDEN, GREENWICH, PROSPECT, HARTFORD, GREENWICH, NEW HAVEN, HARTFORD, MERIDEN, BRIDGEPORT, NEW HAVEN, HARTFORD, GREENWICH, BRIDGEPORT, GREENWICH, SOUTHURRY, GOSHEN, GREENWICH, NEWTOWN, ORANGE, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	3,544.13
DBLU21700649	09/20/2017	BLUMENTHAL,RICHARD	09/10/2015	09/15/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, HARTFORD, NEW LONDON, WEST HAVEN, WATERBURY, GREENWICH, NEWTOWN, MIDDLETOWN, GREENWICH, WEST HAVEN, BRIDGEWATER, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	568.73
DBLU21700650	09/20/2017	BLUMENTHAL,RICHARD	09/17/2015	09/20/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, FAIRFIELD, WEST HAVEN, ROCKY HILL, TORRINGTON, FARMINGTON, SOUTHRINGTON, GREENWICH, NORTH HAVEN, NEW HAVEN, TOLLAND, FAIRFIELD, RIDGEFIELD, GREENWICH AND RETURN	300.15
DBLU21700651	09/20/2017	BLUMENTHAL,RICHARD	09/24/2015	09/28/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO WHITE PLAINS NY, GREENWICH, WATERBURY, HARTFORD, MANCHESTER, DARIEN, GREENWICH, WINSTED, TRUMBULL, GREENWICH, MYSTIC, GREENWICH, NEWINGTON, WINDSOR LOCKS, BRISTOL, GREENWICH, FAIRFIELD, STAMFORD, NEW YORK NY AND RETURN	523.83
TRAVEL AND TRANSPORTATION OF PERSONS						20,528.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,038,482.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,640,582.21
Travel and Transportation of Persons		-292.60	-94,241.28
Rent, Communications and Utilities		0.00	-37,165.82
Printing and Reproduction		0.00	-325.00
Other Contractual Services		0.00	-3,282.20
Supplies and Materials		-84.63	-58,150.02
Acquisition of Assets		0.00	-785.87
ORGANIZATION TOTALS	\$3,064,864.00	-\$377.23	-\$2,834,532.40
UNEXPENDED BALANCE AS OF 09/30/2017			\$230,331.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21700454	06/28/2017	WEBER,JOSEPH G	02/06/2016	08/28/2016	STAFF TRANSPORTATION 2/6, 27, 4/9, 5/28, 8/28 MILFORD TO GREENWICH AND RETURN	205.20
DBLU21700456	06/27/2017	WEBER,JOSEPH G	10/24/2015	12/22/2015	STAFF TRANSPORTATION 10/24, 12/22 MILFORD TO GREENWICH AND RETURN	87.40
TRAVEL AND TRANSPORTATION OF PERSONS						292.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,073,658.00		
Supplementals	52,607.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,445,058.94	-2,803,616.83
Travel and Transportation of Persons		-32,263.72	-51,422.59
Rent, Communications and Utilities		-17,495.90	-33,288.94
Printing and Reproduction		-875.00	-875.00
Other Contractual Services		-2,092.45	-10,778.05
Supplies and Materials		-4,744.19	-56,760.16
Acquisition of Assets		-1,796.00	-10,564.90
ORGANIZATION TOTALS	\$3,126,265.00	-\$1,504,326.20	-\$2,967,306.47
UNEXPENDED BALANCE AS OF 09/30/2017			\$158,958.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT SERVICES & OPERATIONS SUPERVISOR	27,000.00
		KANICK, ELIZABETH L			INTERIM CHIEF OF STAFF	69,635.79
		RUBINER, LAURIE			CHIEF OF STAFF TO SEP. 5	72,961.49
		HOOVER, SONJA R			INTERIM ADMINISTRATIVE DIRECTOR FROM AUG. 28	2,933.32
		MCELWAIN, MARIA N			COMMUNICATIONS DIRECTOR	47,000.00
		SIMON, SAMUEL M			CHIEF COUNSEL FROM SEP. 8 TO SEP. 10 AND FROM SEP. 25	3,574.32
		RADFORD, ZACHARY M			SENIOR POLICY ADVISOR & COUNSEL	43,499.96
		MATSON, HUNTER			SYSTEM ADMINISTRATOR	16,000.00
		KEHOE, RICHARD F			STATE DIRECTOR	74,333.33
		MULLANE, KEVIN T			SPECIAL ASSISTANT	39,875.00
		SAXON, ETHAN A			SENIOR POLICY ADVISOR	68,500.00
		RODRIGUEZ, JOSEPH E			DEPUTY STATE DIRECTOR	41,500.00
		WEBER, JOSEPH G			SPECIAL ASSISTANT	1,728.00
		SANDMAN, DANA M			DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT TO APR. 29	7,863.87
		SAKAI, LAUREL M			SENIOR COUNSEL TO JUN. 4	17,777.75
		BELL, COLLEEN J			SENIOR COUNSEL FROM JUN. 12	28,250.00
		ALLEN, THOMAS SILVER			STATE SCHEDULER	26,999.96
		CONLEY, ALICIA M			CORRESPONDENCE MANAGER TO AUG. 3	14,464.95
		BENTON, ELIZABETH L			CONNECTICUT COMMUNICATIONS DIRECTOR	46,999.92
		EKBERG, BRETT T			LEGISLATIVE CORRESPONDENT TO JUL. 30	13,744.50
		KELSEY, JOEL			LEGISLATIVE DIRECTOR TO AUG. 15 AND FROM SEP. 16	47,352.45
		RIOS, YANIRA			RESEARCH AIDE/OUTREACH ORGANIZER	23,833.26
		JOHNSON, KATHERINE L			PRESS SECRETARY TO MAY. 12	9,902.71
		LANE, KHALIYL N			LEGISLATIVE ASSISTANT	27,999.96
		HEGRENESS, ANNA Y			LEGISLATIVE ASSISTANT	36,791.59
		CARPMAN, DAVID P			LEGISLATIVE ASSISTANT / COUNSEL TO AUG. 9	26,874.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUARANTELLA, KIM A QUILES, RUTH E LAWSON, MICHAEL A STEELE, BRIAN KALONIA, MAYA BRADBURY, KATHERINE E FONSECA-FRAMOS, JACQUELINE DALY, MADELINE V NASELLA, PAUL J JR SHAW, TONIA L EYMAN, SARAH E STORY, THOMAS J CHANDLER, COURTNEY ROSE GRAHAM, ELLEN M RAMIREZ, EUNICE CAMPBELL, SHAWN P SHAW, DWAYNE S DAVENPORT, JOSHUA P CARTER, JONATHAN T MACELIS, MAX T PRASANNA, SANDEEP A JORDAN, MICHAEL C FISHMAN, ANDREW JACOB CROSSWAITH, REBECCA N INGOGLIA, MATTHEW CHARLES SZARKOWICZ, MARY E PENNINAM, AMELIA C SCERBO, EMILY T			LEGISLATIVE ASSISTANT FROM JUN. 5 TO AUG. 17 CONSTITUENT LIAISON SCHEDULER / EXECUTIVE ASSISTANT LEGISLATIVE AIDE LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT CONSTITUENT LIAISON LEGISLATIVE CORRESPONDENT CONSTITUENT LIAISON CONSTITUENT LIAISON LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY COMMUNITY LIAISON COMMUNITY LIAISON STAFF ASSISTANT SPECIAL ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT SCHEDULING CORRESPONDENT LEGISLATIVE CORRESPONDENT COMMUNITY LIAISON STAFF ASSISTANT CONSTITUENT LIAISON DIGITAL DIRECTOR STAFF ASSISTANT FROM APR. 17 TO MAY. 17 PRESS SECRETARY FROM MAY. 24 CORRESPONDENCE MANAGER FROM AUG. 1	8,111.07 26,999.96 33,755.33 23,078.99 25,888.10 35,499.96 24,500.00 18,784.56 21,959.92 24,291.66 22,244.39 25,398.29 24,916.66 26,916.63 21,000.00 18,374.96 5,100.00 18,410.48 18,752.24 21,413.71 24,801.49 20,999.92 23,358.11 20,999.92 33,499.96 3,013.87 22,168.66 7,429.22
DBLU21700330	04/06/2017	JP MORGAN CHASE BANK NA	03/22/2017	03/24/2017	STAFF TRANSPORTATION AIRFARE FOR M. JORDAN HARTFORD TO WASHINGTON DC AND RETURN	186.40
DBLU21700333	04/06/2017	BLUMENTHAL,RICHARD	04/02/2017	04/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.87
DBLU21700334	04/07/2017	KELSEY,JOEL	03/30/2017	03/31/2017	STAFF PER DIEM WASHINGTON DC TO HARTFORD AND RETURN	205.00
DBLU21700335	04/12/2017	RUBINER,LAURIE	03/30/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	215.36 50.00
DBLU21700336	04/06/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/31/2017	STAFF TRANSPORTATION AIR FARE FOR E SAXON WASHINGTON DC TO HARTFORD AND RETURN	302.40
DBLU21700337	04/06/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/31/2017	STAFF TRANSPORTATION AIR FARE FOR J KELSEY WASHINGTON DC TO HARTFORD AND RETURN	302.40
DBLU21700338	04/06/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/31/2017	STAFF TRANSPORTATION AIR FARE FOR M MCELWAIN WASHINGTON DC TO HARTFORD AND RETURN	302.40
DBLU21700339	04/06/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/31/2017	STAFF TRANSPORTATION AIR FARE FOR L RUBINER WASHINGTON DC TO HARTFORD AND RETURN	302.40
DBLU21700340	04/06/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/31/2017	STAFF TRANSPORTATION AIR FARE FOR E KANICK WASHINGTON DC TO HARTFORD AND RETURN	302.40
DBLU21700344	04/12/2017	GRAHAM,ELLEN M	02/24/2017	03/24/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/24 CROMWELL; 3/16 RIDGEFIELD; 3/21 NORWICH; 3/24 EAST HARTFORD	130.01
DBLU21700345	04/12/2017	GRAHAM,ELLEN M	03/01/2017	03/22/2017	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 3/1 NORWICH; 3/8 NEW LONDON; 3/9 FAIRFIELD; 3/22 NORTH HAVEN	176.02
DBLU21700346	04/11/2017	GRAHAM,ELLEN M	03/11/2017	04/01/2017	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 3/11 BRIDGEPORT; 3/25 GUILDFORD; 4/1 MIDDLETOWN	65.27
DBLU21700347	04/12/2017	GRAHAM,ELLEN M	03/29/2017	03/31/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 3/29 WATERFORD; 3/31 MIDDLETOWN, TORRINGTON	105.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21700348	04/13/2017	KEHOE,RICHARD F	01/09/2017	02/26/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/9 MYSTIC; 1/12 ROCKY HILL; 1/17 MANCHESTER; 1/18 DANBURY; 1/26 WATERBURY; 1/27 GLASTONBURY; 2/8 MIDDLETOWN; 2/18, 26 NEW BRITAIN; 2/23 STAMFORD	311.09
DBLU21700349	04/13/2017	KEHOE,RICHARD F	03/10/2017	03/28/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/10 ROCKY HILL; UNCASVILLE; 3/11, 27 BRIDGEPORT; 3/16 WINDSOR LOCKS; 3/19 GUILFORD; 3/24 EAST HARTFORD; 3/28 PORTLAND	272.85
DBLU21700350	04/11/2017	JORDAN,MICHAEL C	03/28/2017	03/28/2017	STAFF TRANSPORTATION HARTFORD TO STORRS MANSFIELD AND RETURN	27.82
DBLU21700351	04/11/2017	JORDAN,MICHAEL C	03/29/2017	03/29/2017	STAFF TRANSPORTATION HARTFORD TO SOUTHTON AND RETURN	23.86
DBLU21700352	04/11/2017	JORDAN,MICHAEL C	04/01/2017	04/01/2017	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	18.19
DBLU21700353	04/11/2017	JORDAN,MICHAEL C	04/03/2017	04/03/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	42.27
DBLU21700354	04/11/2017	SHAW,DWAYNE S	01/16/2017	01/16/2017	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.41
DBLU21700355	04/11/2017	SHAW,DWAYNE S	01/28/2017	01/28/2017	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.41
DBLU21700356	04/11/2017	SHAW,DWAYNE S	03/04/2017	03/04/2017	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.41
DBLU21700357	04/11/2017	SHAW,DWAYNE S	02/20/2017	02/20/2017	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.41
DBLU21700358	04/11/2017	SHAW,DWAYNE S	02/11/2017	02/11/2017	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.41
DBLU21700364	04/13/2017	KANICK,ELIZABETH L	03/30/2017	03/31/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIMSBURY, CANTON, AVON, HARTFORD, WINDSOR LOCKS AND RETURN	59.61 241.31 231.36
DBLU21700365	04/21/2017	RAMIREZ,EUNICE	03/29/2017	03/29/2017	STAFF TRANSPORTATION HARTFORD TO GROTON TO WEST HAVEN	57.78
DBLU21700366	04/21/2017	RAMIREZ,EUNICE	03/31/2017	03/31/2017	STAFF TRANSPORTATION WEST HAVEN TO NEW BRITAIN, BRIDGEPORT AND RETURN	49.86
DBLU21700367	04/21/2017	RAMIREZ,EUNICE	04/04/2017	04/04/2017	STAFF TRANSPORTATION WEST HAVEN TO NEW HAVEN, BRIDGEPORT AND RETURN	16.80
DBLU21700368	04/21/2017	RAMIREZ,EUNICE	04/05/2017	04/05/2017	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT, STAMFORD, BRIDGEPORT AND RETURN	30.07
DBLU21700369	04/21/2017	RAMIREZ,EUNICE	04/11/2017	04/11/2017	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT AND RETURN	18.62
DBLU21700370	04/26/2017	CHANDLER,COURTNEY ROSE	03/10/2017	03/31/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/10 WILLIMANTIC; 3/16 NEW LONDON, ROCKY HILL; 3/24 EAST HARTFORD, BOLTON; 3/31 MIDDLETOWN, TORRINGTON	153.97
DBLU21700371	04/26/2017	CHANDLER,COURTNEY ROSE	04/10/2017	04/20/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/10, 20 NEW HAVEN; 4/11 GROTON; 4/17 WATERBURY; 4/18 NEW HAVEN, NEW LONDON	245.78
DBLU21700375	04/28/2017	JORDAN,MICHAEL C	03/22/2017	03/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	19.45 402.57 41.77
DBLU21700376	04/26/2017	ALLEN,THOMAS SILVER	04/01/2017	04/01/2017	STAFF TRANSPORTATION NEWINGTON TO MERIDEN AND RETURN	13.16
DBLU21700377	04/26/2017	ALLEN,THOMAS SILVER	04/19/2017	04/19/2017	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	52.86
DBLU21700378	04/27/2017	PIAZZA,JENNIFER A	04/20/2017	04/20/2017	STAFF TRANSPORTATION MIDDLETOWN TO STAMFORD TO HARTFORD	77.04
DBLU21700380	04/28/2017	MULLANE,KEVIN T	01/01/2017	01/15/2017	STAFF TRANSPORTATION 1/1, 2, 5, 6, 8, 9, 12, 13, 14, 15 BRANFORD TO GREENWICH AND RETURN	642.00
DBLU21700381	04/28/2017	MULLANE,KEVIN T	01/16/2017	01/29/2017	STAFF TRANSPORTATION 1/16, 17, 20, 21, 22, 23, 26, 27, 28, 29 BRANFORD TO GREENWICH AND RETURN	642.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21700382	04/28/2017	MULLANE,KEVIN T	01/30/2017	02/06/2017	STAFF TRANSPORTATION	321.00
DBLU21700383	04/27/2017	CROSSWAITH.REBECCA N	04/13/2017	04/13/2017	1/30, 2/3, 4, 5, 6 BRANFORD TO GREENWICH AND RETURN	12.31
DBLU21700385	05/02/2017	JORDAN.MICHAEL C	04/25/2017	04/25/2017	STAFF TRANSPORTATION	57.89
DBLU21700389	05/02/2017	JORDAN.MICHAEL C	04/18/2017	04/18/2017	HARTFORD TO SIMSBURY AND RETURN	73.30
DBLU21700390	05/04/2017	NASELLA JR.PAUL J	02/26/2017	02/26/2017	STAFF TRANSPORTATION	35.20
DBLU21700391	05/04/2017	JP MORGAN CHASE BANK NA	03/16/2017	04/07/2017	HARTFORD TO STRATFORD AND RETURN	1,862.02
					STAFF TRANSPORTATION	
					HARTFORD TO NORWALK, BRIDGEPORT AND RETURN	
					ELLINGTON TO NEW BRITAIN AND RETURN	
					SENATOR'S TRANSPORTATION	
					TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 3/23, 30, 4/7 WASHINGTON DC TO NEW YORK NY; AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 3/16 WASHINGTON DC TO HARTFORD; 3/19 NEW YORK NY TO WASHINGTON DC; 3/27 HARTFORD TO WASHINGTON DC; 4/2 WHITE PLAINS NY TO WASHINGTON DC	
DBLU21700392	05/04/2017	GRAHAM,ELLEN M	04/07/2017	04/28/2017	STAFF TRANSPORTATION	280.41
					BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 4/7 EAST HARTFORD; 4/12 PLANTSVILLE; 4/13 STAMFORD; 4/18 NEW HAVEN; 4/19 NORWICH; 4/21 WATERBURY; 4/28 WEST HARTFORD	
DBLU21700396	05/09/2017	JP MORGAN CHASE BANK NA	04/18/2017	04/18/2017	STAFF TRANSPORTATION	302.40
DBLU21700401	05/10/2017	FISHMAN.ANDREW JACOB	03/23/2017	03/24/2017	AIRFARE FOR M INGOGLIA WASHINGTON DC TO HARTFORD AND RETURN	19.75
					STAFF TRANSPORTATION	121.62
					WESTPORT TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	
DBLU21700402	05/09/2017	FISHMAN.ANDREW JACOB	04/01/2017	04/01/2017	STAFF TRANSPORTATION	77.47
					WESTPORT TO MIDDLETOWN, BRIDGEPORT, GREENWICH AND RETURN	
DBLU21700403	05/10/2017	FISHMAN.ANDREW JACOB	04/14/2017	04/19/2017	STAFF TRANSPORTATION	83.46
DBLU21700404	05/10/2017	FISHMAN.ANDREW JACOB	01/28/2017	03/25/2017	STAFF TRANSPORTATION	175.48
					WESTPORT TO THE FOLLOWING AND RETURN: 1/28, 2/24, 3/12, 16, 25 GREENWICH; 2/25 NEW HAVEN; 3/11 BRIDGEPORT, GREENWICH	
DBLU21700406	05/18/2017	INGOGLIA.MATTHEW CHARLES	04/18/2017	04/20/2017	STAFF PER DIEM	372.27
					STAFF TRANSPORTATION	16.55
					WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU21700410	05/24/2017	MATSON.HUNTER	05/17/2017	05/17/2017	STAFF TRANSPORTATION	30.22
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLU21700411	05/19/2017	JORDAN.MICHAEL C	05/02/2017	05/02/2017	STAFF TRANSPORTATION	44.19
					HARTFORD TO NEW HAVEN AND RETURN	
DBLU21700412	05/19/2017	JORDAN.MICHAEL C	05/08/2017	05/08/2017	STAFF TRANSPORTATION	13.16
					HARTFORD TO SOUTH GLASTONBURY AND RETURN	
DBLU21700413	05/19/2017	RAMIREZ.EUNICE	04/18/2017	04/18/2017	STAFF TRANSPORTATION	55.64
					HARTFORD TO NEW LONDON AND RETURN	
DBLU21700414	05/19/2017	RAMIREZ.EUNICE	04/26/2017	04/26/2017	STAFF TRANSPORTATION	11.98
					HARTFORD TO ROCKY HILL AND RETURN	
DBLU21700415	05/19/2017	RAMIREZ.EUNICE	04/21/2017	04/21/2017	STAFF TRANSPORTATION	11.77
					WEST HAVEN TO BRIDGEPORT, MILFORD, BRIDGEPORT AND RETURN	
DBLU21700420	05/25/2017	FONSECA-RAMOS.JACQUELINE	05/03/2017	05/03/2017	STAFF TRANSPORTATION	8.67
					HARTFORD TO NEWINGTON AND RETURN	
DBLU21700421	05/25/2017	FONSECA-RAMOS.JACQUELINE	05/10/2017	05/10/2017	STAFF TRANSPORTATION	8.03
					HARTFORD TO GLASTONBURY AND RETURN	
DBLU21700422	05/25/2017	FONSECA-RAMOS.JACQUELINE	05/19/2017	05/19/2017	STAFF TRANSPORTATION	38.52
					HARTFORD TO PLANTSVILLE AND RETURN	
DBLU21700423	05/25/2017	FONSECA-RAMOS.JACQUELINE	05/18/2017	05/18/2017	STAFF TRANSPORTATION	42.05
					HARTFORD TO NEW HAVEN TO NEW BRITAIN	
DBLU21700424	05/25/2017	FISHMAN.ANDREW JACOB	05/13/2017	05/19/2017	STAFF TRANSPORTATION	42.80
					5/13, 19 WESTPORT TO GREENWICH AND RETURN	
DBLU21700427	06/06/2017	FISHMAN.ANDREW JACOB	05/05/2017	05/05/2017	STAFF TRANSPORTATION	30.44
					BRIDGEPORT TO STAMFORD, GREENWICH TO WESTPORT	
DBLU21700428	06/06/2017	FISHMAN.ANDREW JACOB	05/06/2017	05/13/2017	STAFF TRANSPORTATION	61.42
					WESTPORT TO THE FOLLOWING AND RETURN: 5/6 GREENWICH; 5/13 BRIDGEPORT, GREENWICH	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21700429	06/06/2017	GRAHAM.ELLEN M	04/19/2017	04/19/2017	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	18.19
DBLU21700430	06/07/2017	GRAHAM.ELLEN M	05/02/2017	05/31/2017	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARFORD: 5/2 SHELTON; 5/4 HAMDEN; 5/15 CROMWELL; 5/24 ESSEX; 5/31 NIAN TIC	166.39
DBLU21700431	06/07/2017	GRAHAM.ELLEN M	05/05/2017	05/23/2017	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 5/5 DERBY; 5/6 DANBURY; 5/23 NEWTON MA	234.13
DBLU21700432	06/07/2017	GRAHAM.ELLEN M	05/11/2017	05/24/2017	HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 5/11 GOSHEN; 5/16 GROTON; 5/18 RIDGEFIELD; 5/24 GLASTONBURY	194.21
DBLU21700438	06/09/2017	SHAW.DWAYNE S	04/01/2017	04/01/2017	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.41
DBLU21700439	06/09/2017	SHAW.DWAYNE S	04/08/2017	04/08/2017	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.41
DBLU21700440	06/09/2017	SHAW.DWAYNE S	04/22/2017	04/22/2017	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.41
DBLU21700441	06/09/2017	SHAW.DWAYNE S	04/29/2017	04/29/2017	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.41
DBLU21700442	06/09/2017	SHAW.DWAYNE S	05/27/2017	05/27/2017	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.41
DBLU21700443	06/09/2017	SHAW.DWAYNE S	05/29/2017	05/29/2017	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.41
DBLU21700444	06/09/2017	SHAW.DWAYNE S	06/02/2017	06/02/2017	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.41
DBLU21700445	06/12/2017	JP MORGAN CHASE BANK NA	04/24/2017	04/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	119.20
DBLU21700446	06/12/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 5/1, 8, 15 HARTFORD TO WASHINGTON DC; 4/28, 5/4 WASHINGTON DC TO NEW YORK NY; 5/11 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	881.82
DBLU21700448	06/15/2017	MULLANE.KEVIN T	02/02/2017	02/13/2017	STAFF TRANSPORTATION 2/2, 3, 4, 5, 6, 10, 11, 12, 13 BRANFORD TO GREENWICH AND RETURN	577.80
DBLU21700449	06/19/2017	MULLANE.KEVIN T	02/16/2017	02/27/2017	STAFF TRANSPORTATION 2/16, 17, 18, 19, 21, 23, 25, 26, 27 BRANFORD TO GREENWICH AND RETURN	577.80
DBLU21700450	06/15/2017	CHANDLER.COURTNEY ROSE	05/05/2017	06/05/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/5 DERBY; 5/26 BRISTOL; 5/30 TORRINGTON, NEW LONDON; 6/1 GREENWICH; NORWALK; 6/5 INTERDEPARTMENTAL TRANSPORTATION	250.49
DBLU21700453	06/15/2017	RUBINER.LAURIE	06/10/2017	06/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	132.21
DBLU21700455	06/28/2017	WEBER.JOSEPH G	10/11/2016	12/03/2016	STAFF TRANSPORTATION 10/11, 11/9, 19, 12/3 MILFORD TO GREENWICH AND RETURN	164.16
DBLU21700457	06/27/2017	WEBER.JOSEPH G	12/17/2016	12/17/2016	STAFF TRANSPORTATION MILFORD TO GREENWICH AND RETURN	61.02
DBLU21700461	06/27/2017	FONSECA-RAMOS.JACQUELINE	06/16/2017	06/16/2017	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL TO NEW BRITAIN	12.84
DBLU21700462	06/27/2017	CROSSSWAITH.REBECCA N	06/14/2017	06/14/2017	STAFF TRANSPORTATION NEWINGTON TO MYSTIC TO HARTFORD	64.20
DBLU21700463	06/28/2017	FISHMAN.ANDREW JACOB	06/08/2017	06/15/2017	STAFF TRANSPORTATION 6/8-9, 12, 15 WESTPORT TO GREENWICH AND RETURN	64.20
DBLU21700464	06/27/2017	JORDAN.MICHAEL C	05/24/2017	05/24/2017	STAFF TRANSPORTATION HARTFORD TO MERIDEN AND RETURN	25.68
DBLU21700465	06/27/2017	JORDAN.MICHAEL C	05/31/2017	05/31/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	42.59
DBLU21700466	06/27/2017	JORDAN.MICHAEL C	06/01/2017	06/01/2017	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	64.74
DBLU21700467	06/27/2017	JORDAN.MICHAEL C	06/14/2017	06/14/2017	STAFF TRANSPORTATION HARTFORD TO WATERTOWN AND RETURN	40.45
DBLU21700469	06/29/2017	JP MORGAN CHASE BANK NA	06/10/2017	06/10/2017	STAFF TRANSPORTATION AIRFARE FOR L RUBINER WASHINGTON DC TO HARTFORD AND RETURN	868.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21700473	06/30/2017	JP MORGAN CHASE BANK NA	06/18/2017	06/19/2017	STAFF TRANSPORTATION AIRFARE FOR C BELL, WASHINGTON DC TO HARTFORD AND RETURN	302.40
DBLU21700477	07/03/2017	FISHMAN.ANDREW JACOB	06/10/2017	06/10/2017	STAFF TRANSPORTATION WESTPORT TO HARTFORD AND RETURN	72.74
DBLU21700478	07/03/2017	FISHMAN.ANDREW JACOB	06/23/2017	06/23/2017	STAFF TRANSPORTATION WESTPORT TO GREENWICH AND RETURN	23.81
DBLU21700479	07/05/2017	GRAHAM.ELLEN M	06/07/2017	06/16/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/7 DAYVILLE; 6/16 EAST HARTFORD	52.43
DBLU21700480	07/05/2017	GRAHAM.ELLEN M	06/09/2017	06/28/2017	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 6/9 WATERBURY; 6/28 NEW BRITAIN; 6/28 NORTH HAVEN	99.91
DBLU21700481	07/05/2017	GRAHAM.ELLEN M	06/12/2017	06/28/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 6/12 OLD LYME; 6/28 NEW HAVEN	69.67
DBLU21700482	07/05/2017	GRAHAM.ELLEN M	06/23/2017	06/23/2017	STAFF TRANSPORTATION BRANFORD TO NEW BRITAIN, NEW HAVEN AND RETURN	55.29
DBLU21700483	07/10/2017	BELL.COLLEEN J	06/18/2017	06/19/2017	STAFF PER DIEM WASHINGTON DC TO HARTFORD AND RETURN	212.44
DBLU21700485	07/21/2017	JP MORGAN CHASE BANK NA	07/11/2017	07/11/2017	STAFF TRANSPORTATION TRAIN FARE FOR R KEHOE NEW HAVEN TO WASHINGTON DC	73.37
DBLU21700487	07/21/2017	JP MORGAN CHASE BANK NA	06/19/2017	06/19/2017	STAFF TRANSPORTATION AIRFARE FOR C BELL HARTFORD TO WASHINGTON DC	297.00
DBLU21700488	07/21/2017	JP MORGAN CHASE BANK NA	07/12/2017	07/12/2017	STAFF TRANSPORTATION AIRFARE FOR R KEHOE WASHINGTON DC TO HARTFORD	116.00
DBLU21700490	07/25/2017	NASELLA JR.PAUL J	07/12/2017	07/12/2017	STAFF TRANSPORTATION ELLINGTON TO NEWINGTON TO HARTFORD	209.20
DBLU21700491	07/20/2017	SHAW.TONIA L	06/23/2017	06/23/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO WINDSOR	17.76
DBLU21700492	07/20/2017	SHAW.TONIA L	06/19/2017	06/19/2017	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS AND RETURN	44.41
DBLU21700493	07/20/2017	RIOS.YANIRA	06/30/2017	06/30/2017	STAFF TRANSPORTATION BRIDGEPORT TO DANBURY AND RETURN	17.12
DBLU21700494	07/20/2017	RIOS.YANIRA	06/02/2017	06/02/2017	STAFF TRANSPORTATION BRIDGEPORT TO STAMFORD AND RETURN	36.59
DBLU21700495	07/20/2017	RIOS.YANIRA	07/14/2017	07/14/2017	STAFF TRANSPORTATION BRIDGEPORT TO MERIDEN AND RETURN	33.71
DBLU21700496	07/21/2017	RIOS.YANIRA	05/30/2017	05/30/2017	STAFF TRANSPORTATION BRIDGEPORT TO TORRINGTON, HARTFORD, NEW LONDON AND RETURN	43.44
DBLU21700497	07/20/2017	RIOS.YANIRA	05/12/2017	05/12/2017	STAFF TRANSPORTATION BRIDGEPORT TO NORWALK AND RETURN	103.79
DBLU21700498	07/20/2017	RIOS.YANIRA	05/05/2017	05/05/2017	STAFF TRANSPORTATION BRIDGEPORT TO DERBY AND RETURN	16.05
DBLU21700500	07/20/2017	JORDAN.MICHAEL C	06/15/2017	06/15/2017	STAFF TRANSPORTATION HARTFORD TO KILLINGWORTH AND RETURN	19.37
DBLU21700501	07/20/2017	JORDAN.MICHAEL C	06/19/2017	06/19/2017	STAFF TRANSPORTATION HARTFORD TO ENFIELD AND RETURN	36.22
DBLU21700502	07/20/2017	JORDAN.MICHAEL C	06/23/2017	06/23/2017	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	21.40
DBLU21700506	07/27/2017	LANE.KHALIYL N	06/30/2017	07/09/2017	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, WINDSOR LOCKS AND RETURN	10.70
DBLU21700517	07/31/2017	GRAHAM.ELLEN M	07/05/2017	07/05/2017	STAFF TRANSPORTATION HARTFORD TO WILLMANTIC AND RETURN	268.72
DBLU21700518	07/31/2017	GRAHAM.ELLEN M	07/06/2017	07/06/2017	STAFF TRANSPORTATION HARTFORD TO WEST HARTFORD TO BRANFORD	28.89
DBLU21700519	08/01/2017	GRAHAM.ELLEN M	07/06/2017	07/19/2017	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 7/6 OLD SAYBROOK; 7/7 ANSONIA; 7/13 GOSHEN; 7/19 NORWICH, ESSEX	37.50
DBLU21700520	08/03/2017	CHANDLER.COURTNEY ROSE	06/23/2017	07/07/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/23 NEW HAVEN; 6/26, 7/7 INTERDEPARTMENTAL TRANSPORTATION; 6/30 DANBURY; 7/6 WEST HARTFORD	189.39
						112.62

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			START	END		
DBLU21700521	08/01/2017	CHANDLER.COURTNEY ROSE	07/05/2017	07/17/2017	STAFF TRANSPORTATION WEST HARTFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 7/5 WEST HAVEN, WILLIMANTIC; 7/17 OLD LYME	121.55
DBLU21700523	07/31/2017	RAMIREZ.EUNICE	04/27/2017	04/27/2017	STAFF TRANSPORTATION WEST HAVEN TO ROCKY HILL TO HARTFORD	36.49
DBLU21700524	07/31/2017	RAMIREZ.EUNICE	05/03/2017	05/03/2017	STAFF TRANSPORTATION	8.24
DBLU21700525	07/31/2017	RAMIREZ.EUNICE	05/05/2017	05/05/2017	HARTFORD TO NEWINGTON AND RETURN	16.16
DBLU21700526	08/08/2017	RAMIREZ.EUNICE	05/22/2017	05/22/2017	STAFF TRANSPORTATION HARTFORD TO CROMWELL AND RETURN	2.25
DBLU21700527	08/08/2017	RAMIREZ.EUNICE	05/26/2017	05/26/2017	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.07
DBLU21700528	08/08/2017	RAMIREZ.EUNICE	06/01/2017	06/01/2017	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	14.98
DBLU21700529	08/08/2017	RAMIREZ.EUNICE	06/06/2017	06/06/2017	STAFF TRANSPORTATION HARTFORD TO NORWALK AND RETURN	35.42
DBLU21700530	08/08/2017	RAMIREZ.EUNICE	06/27/2017	06/27/2017	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	28.89
DBLU21700531	08/08/2017	RAMIREZ.EUNICE	06/30/2017	06/30/2017	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	33.17
DBLU21700532	08/08/2017	RAMIREZ.EUNICE	07/05/2017	07/05/2017	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	17.12
DBLU21700533	08/08/2017	RAMIREZ.EUNICE	07/06/2017	07/06/2017	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	56.71
DBLU21700534	08/08/2017	RAMIREZ.EUNICE	07/07/2017	07/07/2017	STAFF TRANSPORTATION HARTFORD TO SANDY HOOK AND RETURN	20.33
DBLU21700535	08/08/2017	BRADBURY.KATHERINE E	06/26/2017	06/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.29
DBLU21700536	08/08/2017	RIOS.YANIRA	04/20/2017	04/20/2017	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN AND RETURN	21.83
DBLU21700537	08/08/2017	RIOS.YANIRA	03/07/2017	03/07/2017	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	62.81
DBLU21700538	08/08/2017	RIOS.YANIRA	01/31/2017	01/31/2017	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	62.81
DBLU21700539	08/08/2017	RIOS.YANIRA	04/13/2017	04/13/2017	STAFF TRANSPORTATION BRIDGEPORT TO SIMSBURY AND RETURN	72.23
DBLU21700540	08/08/2017	RIOS.YANIRA	08/01/2017	08/01/2017	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD, NORWICH AND RETURN	90.42
DBLU21700541	08/08/2017	ALLEN.THOMAS SILVER	07/14/2017	07/14/2017	STAFF TRANSPORTATION HARTFORD TO NEW LONDON TO NEWINGTON	56.07
DBLU21700542	08/10/2017	JORDAN.MICHAEL C	07/17/2017	07/17/2017	STAFF TRANSPORTATION HARTFORD TO STAMFORD, BRIDGEPORT AND RETURN	86.67
DBLU21700544	08/10/2017	FISHMAN.ANDREW JACOB	06/29/2017	07/13/2017	STAFF TRANSPORTATION BRIDGEPORT TO THE FOLLOWING AND RETURN TO WESTPORT: 6/29, 7/13 GREENWICH; WESTPORT TO THE FOLLOWING AND RETURN: 7/2, 5, 7 GREENWICH	118.88
DBLU21700545	08/11/2017	KEHOE.RICHARD F	07/11/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	240.53 65.08
DBLU21700546	08/15/2017	KEHOE.RICHARD F	04/11/2017	06/23/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/11, 6/29 BRIDGEPORT; 4/12, 17, 6/23 NEW HAVEN; 5/6 DANBURY; 6/2 EAST HARTFORD; 6/4 LITCHFIELD; 6/23 MANCHESTER	351.68
DBLU21700547	08/15/2017	KEHOE.RICHARD F	07/06/2017	07/26/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/6 WEST HARTFORD; 7/13 BLOOMFIELD; 7/14 NEW LONDON; 7/17 OLD LYME; 7/18 BRIDGEPORT; 7/21 NEW HAVEN; 7/26 GREENWICH	301.74
DBLU21700549	08/10/2017	JP MORGAN CHASE BANK NA	05/18/2017	06/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 5/18 WASHINGTON DC TO NEW YORK NY; 5/22, 6/5, 12, 19 HARTFORD TO WASHINGTON DC; 5/25, 6/10 WASHINGTON DC TO HARTFORD; 6/8 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	1,477.45

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DBLU21700550	08/11/2017	JP MORGAN CHASE BANK NA	06/15/2017	07/13/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 6/15, 22, 29, 7/13 WASHINGTON DC TO NEW YORK NY; AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 6/26 HARTFORD TO WASHINGTON DC;	1,723.41
DBLU21700551	08/14/2017	FONSECA-RAMOS.JACQUELINE	08/07/2017	08/07/2017	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	64.20
DBLU21700552	08/14/2017	RIOS.YANIRA	08/08/2017	08/08/2017	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN, BRIDGEPORT, NEW HAVEN AND RETURN	45.26
DBLU21700553	08/14/2017	RIOS.YANIRA	08/09/2017	08/09/2017	STAFF TRANSPORTATION BRIDGEPORT TO NEW BRITAIN AND RETURN	59.06
DBLU21700554	08/14/2017	PIAZZA.JENNIFER A	08/07/2017	08/07/2017	STAFF TRANSPORTATION HARTFORD TO NEW FAIRFIELD TO MIDDLETOWN	64.20
DBLU21700555	08/14/2017	PIAZZA.JENNIFER A	06/15/2017	06/15/2017	STAFF TRANSPORTATION MIDDLETOWN TO BRIDGEPORT AND RETURN	49.22
DBLU21700556	08/15/2017	MULLANE.KEVIN T	03/02/2017	03/13/2017	STAFF TRANSPORTATION 3/2, 3, 4, 5, 6, 9, 10, 11, 12, 13 BRANFORD TO GREENWICH AND RETURN	642.00
DBLU21700557	08/15/2017	MULLANE.KEVIN T	03/16/2017	03/20/2017	STAFF TRANSPORTATION 3/16, 17, 18, 19, 20 BRANFORD TO GREENWICH AND RETURN	321.00
DBLU21700558	08/15/2017	MULLANE.KEVIN T	03/23/2017	03/31/2017	STAFF TRANSPORTATION 3/23, 24, 25, 26, 27, 30, 31 BRANFORD TO GREENWICH AND RETURN	449.40
DBLU21700560	08/14/2017	RAMIREZ.EUNICE	05/09/2017	05/09/2017	STAFF TRANSPORTATION HARTFORD TO BRANFORD, WEST HAVEN, BRANFORD AND RETURN	34.78
DBLU21700562	08/14/2017	FISHMAN.ANDREW JACOB	07/21/2017	08/05/2017	STAFF TRANSPORTATION 7/21, 28, 8/5 WESTPORT TO GREENWICH AND RETURN	64.20
DBLU21700563	08/15/2017	NASELLA.JR.PAUL J	08/02/2017	08/02/2017	STAFF TRANSPORTATION ELLINGTON TO NEWINGTON TO HARTFORD	17.76
DBLU21700568	08/17/2017	BLUMENTHAL.RICHARD	08/11/2017	08/11/2017	SENATOR'S TRANSPORTATION GREENWICH TO NEW YORK NY, NEW ORLEANS LA, NEW YORK NY AND RETURN	132.16
DBLU21700584	09/05/2017	JP MORGAN CHASE BANK NA	08/10/2017	08/11/2017	STAFF TRANSPORTATION AIRFARE FOR K QUARANTELLA WASHINGTON DC TO NEW ORLEANS LA AND RETURN	661.50
DBLU21700585	08/29/2017	RIOS.YANIRA	08/16/2017	08/16/2017	STAFF TRANSPORTATION BRIDGEPORT TO TORRINGTON AND RETURN	61.85
DBLU21700586	08/29/2017	RIOS.YANIRA	08/14/2017	08/14/2017	STAFF TRANSPORTATION BRIDGEPORT TO BRISTOL AND RETURN	49.43
DBLU21700588	08/30/2017	MULLANE.KEVIN T	04/01/2017	04/12/2017	STAFF TRANSPORTATION 4/1, 2, 7, 8, 9, 10, 11, 12 BRANFORD TO GREENWICH AND RETURN	513.60
DBLU21700589	08/30/2017	MULLANE.KEVIN T	04/13/2017	04/20/2017	STAFF TRANSPORTATION 4/13, 14, 15, 16, 17, 18, 19, 20 BRANFORD TO GREENWICH AND RETURN	513.60
DBLU21700590	08/30/2017	MULLANE.KEVIN T	04/21/2017	04/30/2017	STAFF TRANSPORTATION 4/21, 22, 23, 24, 28, 29, 30 BRANFORD TO GREENWICH AND RETURN	449.40
DBLU21700591	09/14/2017	BENTON.ELIZABETH L	06/23/2017	06/23/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	41.73
DBLU21700592	09/14/2017	BENTON.ELIZABETH L	07/06/2017	07/06/2017	STAFF TRANSPORTATION HARTFORD TO OLD SAYBROOK AND RETURN	47.08
DBLU21700593	09/14/2017	BENTON.ELIZABETH L	07/21/2017	07/21/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	41.20
DBLU21700594	09/14/2017	BENTON.ELIZABETH L	08/09/2017	08/09/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	41.20
DBLU21700595	09/14/2017	BENTON.ELIZABETH L	08/16/2017	08/16/2017	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	55.64
DBLU21700596	09/14/2017	BENTON.ELIZABETH L	08/29/2017	08/29/2017	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	10.70
DBLU21700597	09/14/2017	BENTON.ELIZABETH L	08/30/2017	08/30/2017	STAFF TRANSPORTATION HARTFORD TO FARMINGTON AND RETURN	11.24
DBLU21700598	09/14/2017	BENTON.ELIZABETH L	08/31/2017	08/31/2017	STAFF TRANSPORTATION HARTFORD TO LEBANON AND RETURN	37.45
DBLU21700599	09/14/2017	JORDAN.MICHAEL C	08/31/2017	08/31/2017	STAFF TRANSPORTATION HARTFORD TO LEBANON AND RETURN	37.66

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DBLU21700600	09/14/2017	JORDAN.MICHAEL C	08/09/2017	08/09/2017	STAFF TRANSPORTATION HARTFORD TO MORRIS AND RETURN	36.38
DBLU21700601	09/21/2017	ALLEN.THOMAS SILVER	08/23/2017	08/23/2017	STAFF TRANSPORTATION HARTFORD TO WATERBURY TO NEWINGTON	31.51
DBLU21700602	09/20/2017	GRAHAM.ELLEN M	08/03/2017	08/19/2017	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 8/3 BRIDGEPORT, STRATFORD, BRIDGEPORT; 8/19 HARTFORD	73.83
DBLU21700603	09/18/2017	GRAHAM.ELLEN M	08/02/2017	08/23/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 8/2 MYSTIC; 8/8 NEW LONDON; 8/14 BRANFORD; 8/16 NEW HAVEN; 8/23 ROCKY HILL	210.19
DBLU21700604	09/18/2017	FISHMAN.ANDREW JACOB	08/08/2017	08/30/2017	STAFF TRANSPORTATION 8/8, 10, 14, 16, 22, 24, 28, 30 WESTPORT TO GREENWICH AND RETURN	171.20
DBLU21700605	09/18/2017	CHANDLER.COURTNEY ROSE	07/31/2017	08/28/2017	STAFF TRANSPORTATION WEST HARTFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 7/31 HARTFORD; 8/4 MERIDEN; 8/8 NEW HAVEN, NEW LONDON; NEW HAVEN; 8/9 MORRIS; 8/22 STRATFORD; 8/28 STAMFORD, BRIDGEPORT	334.80
DBLU21700606	09/15/2017	CHANDLER.COURTNEY ROSE	08/07/2017	08/24/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/7 DANBURY, NEW FAIRFIELD; 8/10 WEST HARTFORD; 8/14, 15 NORWICH; 8/24 ROCKY HILL	163.60
DBLU21700607	09/18/2017	MULLANE.KEVIN T	05/01/2017	05/08/2017	STAFF TRANSPORTATION 5/1, 4, 5, 6, 7, 8 BRANFORD TO GREENWICH AND RETURN	385.20
DBLU21700608	09/18/2017	MULLANE.KEVIN T	05/11/2017	05/22/2017	STAFF TRANSPORTATION 5/11, 12, 13, 14, 15, 18, 19, 20, 21, 22 BRANFORD TO GREENWICH AND RETURN	642.00
DBLU21700609	09/18/2017	MULLANE.KEVIN T	05/25/2017	05/31/2017	STAFF TRANSPORTATION 5/25, 26, 27, 28, 29, 30, 31 BRANFORD TO GREENWICH AND RETURN	449.40
DBLU21700610	09/15/2017	FONSECA-RAMOS.JACQUELINE	08/25/2017	08/25/2017	STAFF TRANSPORTATION NEW BRITAIN TO HEBRON AND RETURN	43.87
DBLU21700611	09/14/2017	GRAHAM.ELLEN M	08/17/2017	08/30/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/17 EAST HARTFORD; 8/30 FARMINGTON	15.52
DBLU21700612	09/15/2017	GRAHAM.ELLEN M	08/04/2017	08/29/2017	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 8/4 MERIDEN; 8/29 FAIRFIELD	83.18
DBLU21700613	09/18/2017	SAKAI.LAUREL M	05/11/2017	05/12/2017	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	118.60 386.58
DBLU21700615	09/12/2017	JORDAN.MICHAEL C	08/22/2017	08/22/2017	STAFF TRANSPORTATION HARTFORD TO STRATFORD, WILTON AND RETURN	81.86
DBLU21700617	09/13/2017	PENNIMAN.AMELIA C	08/22/2017	08/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	185.78
DBLU21700618	09/19/2017	QUARANTELLA.KIM A	08/10/2017	08/11/2017	STAFF PER DIEM WASHINGTON DC TO NEW ORLEANS LA AND RETURN	212.60 125.14
DBLU21700638	09/22/2017	SHAW.DWAYNE S	07/08/2017	07/08/2017	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.41
DBLU21700639	09/22/2017	SHAW.DWAYNE S	07/15/2017	07/15/2017	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.41
DBLU21700640	09/22/2017	SHAW.DWAYNE S	07/22/2017	07/22/2017	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.41
DBLU21700641	09/22/2017	SHAW.DWAYNE S	08/11/2017	08/11/2017	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.41
DBLU21700642	09/22/2017	SHAW.DWAYNE S	08/22/2017	08/22/2017	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.41
DBLU21700644	09/22/2017	RIOS.YANIRA	09/11/2017	09/11/2017	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN AND RETURN	21.61
DBLU21700645	09/22/2017	RIOS.YANIRA	08/30/2017	08/30/2017	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD, FARMINGTON AND RETURN	65.81
DBLU21700663	09/26/2017	FISHMAN.ANDREW JACOB	09/14/2017	09/14/2017	STAFF TRANSPORTATION BRIDGEPORT TO GREENWICH TO WESTPORT	27.39
TRAVEL AND TRANSPORTATION OF PERSONS						32,263.72
CV170004938	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	229.00

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CV170005433	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	221.80
CV170005547	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	11.00
CV170006500	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	340.70
CV170006596	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV170007024	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	374.10
CV170007350	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	1.90
CV170007771	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	3.80
CV170007859	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	358.10
CV170008553	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	5.95
CV170008640	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	39.20
DBLU21700330	04/06/2017	JP MORGAN CHASE BANK NA	03/22/2017	03/24/2017	FEES AND OTHER CHARGES	30.00
DBLU21700336	04/06/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/31/2017	FEES AND OTHER CHARGES	30.00
DBLU21700337	04/06/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/31/2017	FEES AND OTHER CHARGES	30.00
DBLU21700338	04/06/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/31/2017	FEES AND OTHER CHARGES	30.00
DBLU21700339	04/06/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/31/2017	FEES AND OTHER CHARGES	30.00
DBLU21700340	04/06/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/31/2017	FEES AND OTHER CHARGES	30.00
DBLU21700341	04/06/2017	JP MORGAN CHASE BANK NA	03/27/2017	03/27/2017	FEES AND OTHER CHARGES	30.00
DBLU21700391	05/04/2017	JP MORGAN CHASE BANK NA	03/16/2017	04/07/2017	FEES AND OTHER CHARGES	55.00
DBLU21700396	05/09/2017	JP MORGAN CHASE BANK NA	04/18/2017	04/18/2017	FEES AND OTHER CHARGES	30.00
DBLU21700469	06/29/2017	JP MORGAN CHASE BANK NA	06/10/2017	06/10/2017	FEES AND OTHER CHARGES	30.00
DBLU21700473	06/30/2017	JP MORGAN CHASE BANK NA	06/18/2017	06/19/2017	FEES AND OTHER CHARGES	30.00
DBLU21700474	07/03/2017	JP MORGAN CHASE BANK NA	06/19/2017	06/19/2017	FEES AND OTHER CHARGES	30.00
DBLU21700488	07/21/2017	JP MORGAN CHASE BANK NA	07/12/2017	07/12/2017	FEES AND OTHER CHARGES	30.00
DBLU21700489	07/26/2017	JP MORGAN CHASE BANK NA	05/23/2017	05/23/2017	FEES AND OTHER CHARGES	30.00
DBLU21700584	09/05/2017	JP MORGAN CHASE BANK NA	08/10/2017	08/11/2017	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						2,092.45
DBLU21700329	04/03/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2016	10/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,796.00
ACQUISITION OF ASSETS						1,796.00
OTHER PERSONNEL COMPENSATION						13,844.70
PERSONNEL COMP. FULL-TIME PERMANENT						1,425,174.74
PERSONNEL BENEFITS						6,039.50
NET PAYROLL EXPENSES						1,445,058.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,187,710.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	-78,343.81		
Net Payroll Expenses		0.00	-2,786,941.18
Travel and Transportation of Persons		0.00	-174,062.51
Rent, Communications and Utilities		0.00	-63,666.79
Printing and Reproduction		0.00	-1,888.50
Other Contractual Services		0.00	-5,599.05
Supplies and Materials		0.00	-74,112.97
Acquisition of Assets		0.00	-22,038.19
ORGANIZATION TOTALS	\$3,128,309.19	\$0.00	-\$3,128,309.19
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017	THRU 09/30/2017 (\$)	
Authorization	\$3,212,968.00			
Supplementals	27,933.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,717,851.72
Travel and Transportation of Persons			-167.05	-149,471.34
Rent, Communications and Utilities			0.00	-71,065.79
Printing and Reproduction			0.00	-1,267.50
Other Contractual Services			0.00	-4,061.65
Supplies and Materials			0.00	-56,079.43
Acquisition of Assets			0.00	-5,938.54
ORGANIZATION TOTALS	\$3,240,901.00		-\$167.05	-\$3,005,735.97
UNEXPENDED BALANCE AS OF 09/30/2017				\$235,165.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21700816	04/06/2017	ROMINES.EMILY A	09/26/2016	09/26/2016	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON, MARTHASVILLE AND RETURN	66.40
DBLN21700840	04/28/2017	LINGLE.DARREN K	09/01/2016	09/02/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO HAYTI, SIKESTON, HAYTI, PORTAGEVILLE AND RETURN	100.65
TRAVEL AND TRANSPORTATION OF PERSONS						167.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,250,213.00		
Supplementals	55,853.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,442,469.22	-2,856,561.09
Travel and Transportation of Persons		-71,644.79	-134,891.94
Rent, Communications and Utilities		-50,509.97	-75,247.61
Printing and Reproduction		-1,156.25	-2,131.25
Other Contractual Services		-2,547.60	-3,408.95
Supplies and Materials		-50,291.09	-100,437.93
Acquisition of Assets		-7,811.62	-9,043.57
ORGANIZATION TOTALS	\$3,306,066.00	-\$1,626,430.54	-\$3,181,722.34
UNEXPENDED BALANCE AS OF 09/30/2017			\$124,343.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRAFF, SARAH JANE BARFIELD			FIELD REPRESENTATIVE	36,499.96
		BOYD, KATHRYN E			PRESS SECRETARY	59,382.00
		BEHROUZ, ELIZABETH J			CASEWORK DIRECTOR	46,854.40
		FARRELL, SEAN M			LEGISLATIVE ASSISTANT FROM AUG. 1 TO SEP. 21	21,250.00
		SNYDER, SUSAN BURSON T			DEPUTY CHIEF OF STAFF TO JUN. 11	35,381.98
		BAG, WENDY F			EXECUTIVE DIRECTOR - STEERING	1,999.92
		MCBRIDE, STACY M			CHIEF OF STAFF FROM MAY. 16	7,499.97
		HART, BRIAN C			COMMUNICATIONS DIRECTOR TO APR. 30	29,987.22
		HENKE, TRACY A			LEGISLATIVE DIRECTOR	46,833.00
		LUNA WOLF, MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	56,803.00
		CANNON, JOELLE M			DISTRICT DIRECTOR	56,803.00
		COATS, DEREK L			STATE DIRECTOR	76,000.00
		MCCORMACK, LAUREN			POLICY ADVISOR	23,749.92
		WHEELER, SHANNON M			DIRECTOR OF INFORMATION TECHNOLOGY	49,715.40
		EDDINGS, RICHARD B			SCHEDULER	29,874.96
		POE, AMY			STAFF DIRECTOR	34,457.48
		WADLINGTON, DANNY W			FIELD REPRESENTATIVE	34,906.96
		BALL, SUE ELLEN			CONSTITUENT ADVOCATE/OFFICE MANAGER	35,672.44
		HAASE, MATT			DEPUTY STATE DIRECTOR	56,999.92
		LUCIETTA, DON			FIELD REPRESENTATIVE	19,792.92
		HOSKINS, JENNIFER L			FIELD REPRESENTATIVE	24,843.40
		ROMINES, EMILY A			STAFF ASSISTANT	24,843.40
		SALISBURY, THOMAS J			SMALL BUSINESS LIAISON	27,312.50
		HOLLOWAY, SUE A			STAFF ASSISTANT	18,499.96
		LAVALLE, PATRICIA S			FIELD REPRESENTATIVE	25,350.40
		HOUSTON-CARTER, COURTNEY A			LEGISLATIVE CORRESPONDENT	34,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		O'CONNOR, TERENCE M JR SHELLY, KATHERINE M CLARKE, MICHAEL WEBSTER, JORDYNN ELIZABETH YIELDING, CAROLINE E MOWRY, DESIREE M POPE, AILEY P LOCK, ANDREW C WILKINSON, TYLER A DONNELLAN, BRITTANY M GOSSAGE, MELAINE ANNE LINGLE, DARREN K BURGESS, DANIEL M CLEETON, HANNAH MAE ALLMAN, ASHER D SHEPPARD, ALEXANDRA A HARRE, DANIEL F MCKENZIE, ROY K HIGGINS, GRAHAM L PEPER, AMANDA J REDDINGTON, LAUREN A			ASSISTANT PRESS SECRETARY STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT PRESS ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT DISTRICT DIRECTOR MILITARY LEGISLATIVE ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT FROM APR. 17 STAFF ASSISTANT FROM APR. 24 STAFF ASSISTANT FROM MAY. 16 DIGITAL COMMUNICATIONS DIRECTOR FROM JUL. 10	31,000.00 19,262.92 20,999.92 25,999.96 23,500.00 45,000.00 26,499.92 19,999.96 18,755.44 19,999.96 19,999.96 39,499.96 45,000.00 21,499.92 19,249.96 18,524.96 16,999.96 38,722.14 15,488.84 13,488.72 13,724.96
DBLN21700589	09/22/2017	DONNELLAN, BRITTANY M	11/30/2016	11/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	9.86
DBLN21700723	04/03/2017	EAN HOLDINGS	03/06/2017	03/06/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M WOLF SAINT LOUIS TO FORT LEONARD WOOD AND RETURN	160.80
DBLN21700727	04/05/2017	GRAFF, SARAH JANE BARFIELD	02/24/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MOBERLY TO SPRINGFIELD AND RETURN	126.94 24.69
DBLN21700732	04/04/2017	WADLINGTON, DANNY W	03/08/2017	03/08/2017	STAFF PER DIEM SPRINGFIELD TO WAYNESVILLE AND RETURN	3.13
DBLN21700733	04/03/2017	WADLINGTON, DANNY W	03/09/2017	03/09/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	38.00
DBLN21700734	04/03/2017	WADLINGTON, DANNY W	03/08/2017	03/08/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE- INTERDEPARTMENTAL TRANSPORTATION	4.00
DBLN21700735	04/05/2017	LUCIETTA, DON	02/11/2017	02/12/2017	STAFF PER DIEM LAMAR TO COLUMBIA AND RETURN	174.87
DBLN21700736	04/04/2017	LUCIETTA, DON	02/05/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO RHINELAND, MOUNT VERNON, LAMAR, COLUMBIA AND RETURN	106.96 80.95
DBLN21700737	04/05/2017	LUCIETTA, DON	01/06/2017	01/08/2017	STAFF PER DIEM LAMAR TO OSAGE BEACH AND RETURN	150.72
DBLN21700738	04/04/2017	LUCIETTA, DON	12/14/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO OSAGE BEACH AND RETURN	145.34 20.60
DBLN21700739	04/03/2017	HOSKINS, JENNIFER L	03/15/2017	03/15/2017	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON AND RETURN	43.00
DBLN21700740	04/03/2017	HOSKINS, JENNIFER L	03/10/2017	03/10/2017	STAFF TRANSPORTATION SAINT LOUIS TO HERMANN AND RETURN	70.00
DBLN21700741	04/03/2017	HOSKINS, JENNIFER L	03/08/2017	03/08/2017	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	44.50
DBLN21700742	04/03/2017	HOSKINS, JENNIFER L	02/24/2017	02/24/2017	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON AND RETURN	47.00
DBLN21700743	04/03/2017	HOSKINS, JENNIFER L	02/16/2017	02/16/2017	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	14.50
DBLN21700744	04/03/2017	LAVALLE, PATRICIA S	03/21/2017	03/21/2017	STAFF TRANSPORTATION SAINT LOUIS TO BALLWIN AND RETURN	16.00
DBLN21700745	04/03/2017	LAVALLE, PATRICIA S	02/23/2017	02/23/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE- INTERDEPARTMENTAL TRANSPORTATION	13.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21700746	04/04/2017	SALISBURY.THOMAS J	02/24/2017	02/24/2017	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	136.00
DBLN21700747	04/03/2017	SALISBURY.THOMAS J	02/22/2017	02/22/2017	STAFF TRANSPORTATION KANSAS CITY TO OVERLAND PARK KS AND RETURN	50.00
DBLN21700748	04/03/2017	SALISBURY.THOMAS J	02/21/2017	02/21/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
DBLN21700749	04/03/2017	SALISBURY.THOMAS J	02/17/2017	02/17/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DBLN21700750	04/03/2017	SALISBURY.THOMAS J	02/15/2017	02/15/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DBLN21700751	04/03/2017	SALISBURY.THOMAS J	02/14/2017	02/14/2017	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	52.50
DBLN21700752	06/30/2017	SALISBURY.THOMAS J	02/11/2017	02/11/2017	STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	144.00
DBLN21700753	04/03/2017	SALISBURY.THOMAS J	02/10/2017	02/10/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	85.50
DBLN21700754	04/04/2017	SALISBURY.THOMAS J	02/01/2017	02/01/2017	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	112.00
DBLN21700755	04/04/2017	YIELDING.CAROLINE E	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO ARBYRD AND RETURN	11.69 115.50
DBLN21700756	04/03/2017	LUNA WOLF.MARY E	03/10/2017	03/10/2017	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	18.95
DBLN21700757	04/03/2017	LUNA WOLF.MARY E	03/03/2017	03/03/2017	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	25.65
DBLN21700758	04/10/2017	LINGLE.DARREN K	12/07/2016	12/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO JACKSON MS, NEW ORLEANS LA AND RETURN	795.30 245.50
DBLN21700759	04/03/2017	YIELDING.CAROLINE E	03/22/2017	03/22/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	57.50
DBLN21700760	04/03/2017	WADLINGTON.DANNY W	03/20/2017	03/20/2017	STAFF PER DIEM SPRINGFIELD TO CAMDENTON, LEBANON AND RETURN	5.37
DBLN21700761	04/04/2017	WADLINGTON.DANNY W	03/22/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE, WARSAW, LINCOLN, HERMITAGE, BUFFALO AND RETURN	98.72 5.00
DBLN21700762	04/05/2017	CANNON.JOELLE M	03/01/2017	03/23/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.05
DBLN21700763	04/04/2017	CANNON.JOELLE M	02/01/2017	02/28/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.35
DBLN21700765	04/05/2017	CANNON.JOELLE M	01/04/2017	01/27/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.85
DBLN21700766	04/06/2017	EAN HOLDINGS	03/22/2017	03/23/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE, WARSAW, HERMITAGE, BUFFALO AND RETURN	102.34
DBLN21700767	04/06/2017	EAN HOLDINGS	03/24/2017	03/26/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M WOLF SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	352.08
DBLN21700768	04/10/2017	LUCIETTA.DON	03/21/2017	03/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO WASHINGTON DC AND RETURN	119.19 839.68 44.00
DBLN21700769	06/27/2017	YIELDING.CAROLINE E	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON, HAYTI AND RETURN	21.26 29.09
DBLN21700771	04/05/2017	GRAFF.SARAH JANE BARFIELD	03/29/2017	03/29/2017	STAFF TRANSPORTATION MOBERLY TO FAYETTE TO COLUMBIA	28.50
DBLN21700772	04/05/2017	ROMINES.EMILY A	03/27/2017	03/27/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.30
DBLN21700773	04/05/2017	ROMINES.EMILY A	03/30/2017	03/30/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21700774	04/05/2017	SALISBURY.THOMAS J	03/24/2017	03/24/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	84.50
DBLN21700775	04/05/2017	SALISBURY.THOMAS J	03/21/2017	03/21/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DBLN21700776	04/05/2017	SALISBURY.THOMAS J	03/17/2017	03/17/2017	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	84.00
DBLN21700777	04/05/2017	SALISBURY.THOMAS J	03/16/2017	03/16/2017	STAFF TRANSPORTATION KANSAS CITY TO SMITHVILLE AND RETURN	53.00
DBLN21700778	04/06/2017	SALISBURY.THOMAS J	03/08/2017	03/08/2017	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	116.00
DBLN21700779	04/05/2017	HAASE.MATT	03/24/2017	03/24/2017	STAFF TRANSPORTATION KANSAS CITY TO PLATTE CITY AND RETURN	22.00
DBLN21700780	04/05/2017	HAASE.MATT	03/17/2017	03/17/2017	STAFF TRANSPORTATION KANSAS CITY TO CONCORDIA AND RETURN	59.00
DBLN21700781	04/05/2017	HAASE.MATT	03/16/2017	03/16/2017	STAFF TRANSPORTATION KANSAS CITY TO SMITHVILLE AND RETURN	24.50
DBLN21700782	04/05/2017	HAASE.MATT	03/15/2017	03/15/2017	STAFF TRANSPORTATION KANSAS CITY TO BELTON AND RETURN	19.50
DBLN21700783	04/05/2017	LINGLE.DARREN K	02/07/2017	02/07/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO PORTAGEVILLE AND RETURN	65.20
DBLN21700784	04/05/2017	LINGLE.DARREN K	02/01/2017	02/01/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO ORAN, PERRYVILLE AND RETURN	55.90
DBLN21700785	07/10/2017	LINGLE.DARREN K	01/27/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO CHESTERFIELD, LA GRANGE TO SIKESTON	138.42 71.25
DBLN21700786	04/05/2017	LINGLE.DARREN K	01/17/2017	01/17/2017	STAFF TRANSPORTATION SIKESTON TO EAST PRAIRIE AND RETURN	25.40
DBLN21700787	04/07/2017	LINGLE.DARREN K	01/10/2017	01/11/2017	STAFF PER DIEM CAPE GIRARDEAU TO JEFFERSON CITY AND RETURN	148.00
DBLN21700788	06/29/2017	LINGLE.DARREN K	12/13/2016	12/14/2016	STAFF TRANSPORTATION SIKESTON TO PERRYVILLE AND RETURN	15.00
DBLN21700789	04/06/2017	BALL.SUE ELLEN	01/06/2017	01/06/2017	STAFF TRANSPORTATION SPRINGFIELD TO POPLAR BLUFF AND RETURN	189.50
DBLN21700790	04/06/2017	BALL.SUE ELLEN	03/24/2017	03/24/2017	STAFF TRANSPORTATION SPRINGFIELD TO FAYETTEVILLE AR AND RETURN	120.00
DBLN21700791	04/05/2017	BALL.SUE ELLEN	03/07/2017	03/07/2017	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	42.50
DBLN21700792	04/06/2017	COATS.DEREK L	03/27/2017	03/27/2017	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH, SPRINGFIELD, MARSHFIELD AND RETURN	172.50
DBLN21700794	04/05/2017	GRAFF.SARAH JANE BARFIELD	03/16/2017	03/16/2017	STAFF TRANSPORTATION MOBERLY TO FULTON TO COLUMBIA	41.50
DBLN21700795	04/07/2017	GRAFF.SARAH JANE BARFIELD	03/20/2017	03/20/2017	STAFF TRANSPORTATION MOBERLY TO MACON AND RETURN	24.50
DBLN21700796	04/05/2017	GRAFF.SARAH JANE BARFIELD	03/24/2017	03/24/2017	STAFF TRANSPORTATION MOBERLY TO PERRY TO COLUMBIA	65.00
DBLN21700797	04/06/2017	COATS.DEREK L	03/21/2017	03/21/2017	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	126.00
DBLN21700798	04/06/2017	ADELMAN VACATIONS	03/26/2017	03/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	255.20
DBLN21700799	04/06/2017	ADELMAN VACATIONS	03/24/2017	03/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	1,504.21
DBLN21700800	04/06/2017	ADELMAN VACATIONS	03/21/2017	03/24/2017	STAFF TRANSPORTATION AIRFARE FOR D LUCIETTA SPRINGFIELD TO WASHINGTON DC AND RETURN	544.62
DBLN21700801	04/18/2017	EDDINGS.RICHARD B	10/20/2016	11/09/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SPRINGFIELD AND RETURN	77.86
DBLN21700807	04/06/2017	EAN HOLDINGS	02/24/2017	02/26/2017	STAFF TRANSPORTATION RENTAL AUTO FOR T OCONNOR IN SPRINGFIELD	9.74
DBLN21700810	04/06/2017	LUNA WOLF.MARY E	10/12/2016	10/12/2016	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	39.05

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DBLN21700811	04/06/2017	LUNA WOLF.MARY E	10/16/2016	10/16/2016	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	18.10
DBLN21700812	04/06/2017	LUNA WOLF.MARY E	10/21/2016	10/21/2016	STAFF TRANSPORTATION SAINT LOUIS TO WENTZVILLE AND RETURN	32.95
DBLN21700813	04/06/2017	LUNA WOLF.MARY E	10/27/2016	10/27/2016	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	20.10
DBLN21700814	04/06/2017	SALISBURY.THOMAS J	12/09/2016	12/09/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	79.50
DBLN21700817	04/07/2017	GRAFF.SARAH JANE BARFIELD	03/31/2017	03/31/2017	STAFF TRANSPORTATION MOBERLY TO NEW CANTON IL AND RETURN	90.00
DBLN21700818	04/06/2017	HOSKINS.JENNIFER L	02/20/2017	02/20/2017	STAFF PER DIEM SAINT LOUIS TO HILLSBORO AND RETURN	30.00
DBLN21700819	04/06/2017	HOSKINS.JENNIFER L	03/29/2017	03/29/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLN21700820	04/06/2017	HOSKINS.JENNIFER L	03/28/2017	03/28/2017	STAFF TRANSPORTATION SAINT LOUIS TO IMPERIAL AND RETURN	33.50
DBLN21700821	04/06/2017	HOSKINS.JENNIFER L	03/27/2017	03/27/2017	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON, TRUESDALE, WARRENTON AND RETURN	52.00
DBLN21700822	04/06/2017	LINGLE.DARREN K	03/31/2017	03/31/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO PORTAGEVILLE AND RETURN	69.70
DBLN21700823	04/13/2017	LINGLE.DARREN K	01/18/2017	01/23/2017	STAFF TRANSPORTATION SIKESTON TO SAINT LOUIS, WASHINGTON DC, NEW YORK NY, SAINT LOUIS AND RETURN	272.96
DBLN21700824	04/10/2017	LINGLE.DARREN K	02/03/2017	02/03/2017	STAFF TRANSPORTATION SIKESTON TO CAPE GIRARDEAU, KENNETT AND RETURN	106.30
DBLN21700825	04/06/2017	LINGLE.DARREN K	02/10/2017	02/10/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	37.90
DBLN21700826	04/06/2017	LINGLE.DARREN K	02/16/2017	02/16/2017	STAFF TRANSPORTATION SIKESTON TO BLYTHEVILLE AR TO CAPE GIRARDEAU	89.75
DBLN21700827	05/11/2017	LINGLE.DARREN K	02/23/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO SPRINGFIELD AND RETURN	404.11 51.75
DBLN21700832	04/19/2017	BLUNT.ROY	02/13/2017	02/13/2017	WASHINGTON DC TO SAINT LOUIS AND RETURN	21.68
DBLN21700833	05/02/2017	BLUNT.ROY	03/24/2017	03/26/2017	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	304.06
DBLN21700841	04/27/2017	EAN HOLDINGS	04/06/2017	04/06/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO GOODMAN AND RETURN	65.80
DBLN21700842	04/27/2017	YIELDING.CAROLINE E	04/11/2017	04/11/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	40.50
DBLN21700843	05/04/2017	HAASE.MATT	04/10/2017	04/11/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, SPRINGFIELD AND RETURN	46.25
DBLN21700844	04/28/2017	HAASE.MATT	04/04/2017	04/04/2017	STAFF TRANSPORTATION KANSAS CITY TO JEFFERSON CITY AND RETURN	157.00
DBLN21700845	05/03/2017	GRAFF.SARAH JANE BARFIELD	04/06/2017	04/06/2017	STAFF TRANSPORTATION MOBERLY TO HANNIBAL TO COLUMBIA	86.50
DBLN21700846	05/05/2017	GRAFF.SARAH JANE BARFIELD	04/10/2017	04/11/2017	STAFF TRANSPORTATION COLUMBIA TO SAINT THOMAS, COLUMBIA, ROLLA AND RETURN	20.00
DBLN21700847	05/03/2017	GRAFF.SARAH JANE BARFIELD	04/04/2017	04/04/2017	STAFF TRANSPORTATION MOBERLY TO KIRKSVILLE TO COLUMBIA	76.50
DBLN21700848	04/27/2017	WADLINGTON.DANNY W	04/13/2017	04/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	3.00 6.00 41.50
DBLN21700849	04/27/2017	WADLINGTON.DANNY W	04/11/2017	04/11/2017	STAFF TRANSPORTATION SPRINGFIELD TO AVA AND RETURN	61.50
DBLN21700850	04/27/2017	EAN HOLDINGS	03/31/2017	03/31/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO AVA AND RETURN	42.62
DBLN21700851	04/27/2017	EAN HOLDINGS	03/29/2017	03/30/2017	STAFF TRANSPORTATION RENTAL AUTO FOR C YIELDING CAPE GIRARDEAU TO SIKESTON, HAYTI AND RETURN	48.60

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DBLN21700852	04/27/2017	EAN HOLDINGS	03/28/2017	03/28/2017	STAFF TRANSPORTATION	50.75
DBLN21700855	04/27/2017	WADLINGTON.DANNY W	03/30/2017	03/30/2017	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WINDSOR AND RETURN STAFF PER DIEM	15.00 51.50
DBLN21700856	04/28/2017	EAN HOLDINGS	02/16/2017	02/25/2017	STAFF TRANSPORTATION SPRINGFIELD TO KIMBERLING CITY AND RETURN	720.40
DBLN21700857	05/01/2017	EAN HOLDINGS	04/05/2017	04/05/2017	RENTAL AUTO FOR S FARRELL WASHINGTON DC TO SAINT LOUIS, COLUMBIA, SAINT ROBERT, SPRINGFIELD, KANSAS CITY AND RETURN	65.17
DBLN21700858	04/28/2017	ADELMAN VACATIONS	04/20/2017	04/20/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO GAINESVILLE AND RETURN	401.98
DBLN21700859	04/28/2017	ADELMAN VACATIONS	04/18/2017	04/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	255.20
DBLN21700860	04/28/2017	ADELMAN VACATIONS	04/13/2017	04/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	255.20
DBLN21700861	04/28/2017	ADELMAN VACATIONS	04/11/2017	04/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	401.94
DBLN21700862	04/28/2017	ADELMAN VACATIONS	04/10/2017	04/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	464.94
DBLN21700863	04/28/2017	ADELMAN VACATIONS	04/10/2017	04/10/2017	STAFF TRANSPORTATION AIRFARE FOR T HENKE WASHINGTON DC TO SAINT LOUIS	255.20
DBLN21700864	05/10/2017	BLUNT.ROY	01/13/2017	01/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DBLN21700865	05/10/2017	BLUNT.ROY	04/13/2017	04/13/2017	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	6.94
DBLN21700866	05/10/2017	BLUNT.ROY	04/11/2017	04/11/2017	SENATOR'S PER DIEM WASHINGTON DC TO SPRINGFIELD AND RETURN	32.29
DBLN21700867	05/10/2017	BLUNT.ROY	04/29/2017	04/29/2017	SENATOR'S PER DIEM WASHINGTON DC TO SPRINGFIELD AND RETURN	6.62
DBLN21700875	05/16/2017	HENKE.TRACY A	04/26/2017	04/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.41
DBLN21700877	05/12/2017	LAVALLE.PATRICIA S	04/18/2017	04/18/2017	STAFF TRANSPORTATION SAINT LOUIS TO SAINT PETERS AND RETURN	27.00
DBLN21700878	05/12/2017	LAVALLE.PATRICIA S	04/13/2017	04/13/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN21700879	05/12/2017	LAVALLE.PATRICIA S	04/06/2017	04/06/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21700880	05/12/2017	LAVALLE.PATRICIA S	03/25/2017	03/25/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLN21700881	05/12/2017	COATS.DEREK L	04/04/2017	04/04/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21700882	05/18/2017	WADLINGTON.DANNY W	04/21/2017	04/21/2017	STAFF PER DIEM SPRINGFIELD TO JOPLIN AND RETURN	12.00
DBLN21700883	05/15/2017	HAASE.MATT	04/20/2017	04/20/2017	STAFF TRANSPORTATION KANSAS CITY TO CLIFTON HILL AND RETURN	128.00
DBLN21700884	05/12/2017	CLARKE.MICHAEL	04/20/2017	04/20/2017	STAFF TRANSPORTATION KANSAS CITY TO OVERLAND PARK KS AND RETURN	13.00
DBLN21700885	05/12/2017	CLARKE.MICHAEL	04/13/2017	04/13/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DBLN21700886	05/12/2017	GOSSAGE.MELAINE ANNE	04/22/2017	04/22/2017	STAFF TRANSPORTATION KANSAS CITY TO OVERLAND PARK KS AND RETURN	27.05
DBLN21700887	05/10/2017	WADLINGTON.DANNY W	04/20/2017	04/20/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21700888	05/12/2017	WADLINGTON.DANNY W	04/19/2017	04/19/2017	STAFF TRANSPORTATION SPRINGFIELD TO POINT LOOKOUT AND RETURN	43.50
DBLN21700889	05/10/2017	WADLINGTON.DANNY W	04/14/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	11.86 46.50

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DBLN21700891	05/15/2017	COATS.DEREK L	03/01/2017	03/01/2017	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	126.00
DBLN21700892	05/30/2017	COATS.DEREK L	02/24/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	250.39 24.64
DBLN21700897	05/16/2017	EAN HOLDINGS	04/21/2017	04/21/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO JOPLIN AND RETURN	33.00
DBLN21700898	05/16/2017	EAN HOLDINGS	04/10/2017	04/11/2017	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO SAINT THOMAS, COLUMBIA, ROLLA AND RETURN	98.62
DBLN21700899	05/15/2017	ADELMAN VACATIONS	04/18/2017	04/18/2017	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE WASHINGTON DC TO SAINT LOUIS	255.20
DBLN21700900	05/15/2017	ADELMAN VACATIONS	04/12/2017	04/12/2017	STAFF TRANSPORTATION AIRFARE FOR T HENKE SAINT LOUIS TO WASHINGTON DC	255.20
DBLN21700901	05/18/2017	EAN HOLDINGS	04/10/2017	04/11/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M HAASE KANSAS CITY TO SAINT JOSEPH, SPRINGFIELD AND RETURN	105.37
DBLN21700902	05/16/2017	HENKE,TRACY A	04/10/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	395.28 262.06
DBLN21700904	05/15/2017	EAN HOLDINGS	04/12/2017	04/13/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF IN SAINT LOUIS	113.35
DBLN21700905	05/15/2017	EAN HOLDINGS	04/29/2017	04/30/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO SULLIVAN AND RETURN	165.10
DBLN21700906	05/15/2017	YIELDING.CAROLINE E	04/25/2017	04/25/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO VAN BUREN AND RETURN	125.00
DBLN21700907	05/12/2017	WADLINGTON.DANNY W	04/18/2017	04/18/2017	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; REEDS SPRING	47.00
DBLN21700908	05/18/2017	WADLINGTON.DANNY W	04/17/2017	04/17/2017	STAFF PER DIEM SPRINGFIELD TO OSAGE BEACH, LEBANON, HARTVILLE AND RETURN	6.31
DBLN21700909	05/18/2017	YIELDING.CAROLINE E	04/18/2017	04/19/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO WEST PLAINS AND RETURN	28.66
DBLN21700910	05/12/2017	YIELDING.CAROLINE E	04/20/2017	04/20/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO PORTAGEVILLE AND RETURN	66.50
DBLN21700911	05/12/2017	CLARKE.MICHAEL	04/28/2017	04/28/2017	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON AND RETURN	52.00
DBLN21700912	05/12/2017	CLARKE.MICHAEL	05/05/2017	05/05/2017	STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE AND RETURN	90.00
DBLN21700913	05/18/2017	GRAFF.SARAH JANE BARFIELD	04/20/2017	04/20/2017	STAFF TRANSPORTATION MOBERLY TO CLIFTON HILL AND RETURN	22.10
DBLN21700914	05/23/2017	GRAFF.SARAH JANE BARFIELD	04/18/2017	04/19/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	28.81
DBLN21700915	05/18/2017	GRAFF.SARAH JANE BARFIELD	05/02/2017	05/02/2017	STAFF TRANSPORTATION MOBERLY TO KIRKSVILLE TO COLUMBIA	77.00
DBLN21700916	05/12/2017	COATS.DEREK L	05/02/2017	05/02/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	36.00
DBLN21700917	05/12/2017	CLARKE.MICHAEL	05/03/2017	05/03/2017	STAFF TRANSPORTATION KANSAS CITY TO KING CITY AND RETURN	81.50
DBLN21700919	05/12/2017	GOSSAGE.MELAIN ANNE	05/04/2017	05/04/2017	STAFF TRANSPORTATION KANSAS CITY TO ODESSA AND RETURN	41.55
DBLN21700920	05/12/2017	EAN HOLDINGS	04/26/2017	04/27/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO JOPLIN AND RETURN	39.99
DBLN21700921	05/12/2017	EAN HOLDINGS	04/11/2017	04/11/2017	STAFF TRANSPORTATION RENTAL AUTO FOR E ROMINES SAINT LOUIS TO ROLLA AND RETURN	86.59
DBLN21700922	05/15/2017	EAN HOLDINGS	04/18/2017	04/20/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO JEFFERSON CITY AND RETURN	102.60
DBLN21700923	05/12/2017	EAN HOLDINGS	04/11/2017	04/13/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO FORT LEONARD WOOD, WAYNESVILLE AND RETURN	82.34

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DBLN21700924	05/12/2017	EAN HOLDINGS	04/17/2017	04/17/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH, LEBANON, HARTVILLE AND RETURN	46.17
DBLN21700925	05/15/2017	EAN HOLDINGS	04/10/2017	04/12/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO ROLLA AND RETURN	306.23
DBLN21700926	06/27/2017	LINGLE.DARREN K	03/05/2017	03/09/2017	STAFF PER DIEM	1,517.56
DBLN21700927	05/12/2017	ALLMAN.ASHER D	05/02/2017	05/02/2017	STAFF TRANSPORTATION SIKESSTON TO SAINT LOUIS, WASHINGTON DC, CHICAGO IL, SAINT LOUIS AND RETURN	924.39
DBLN21700928	05/15/2017	EAN HOLDINGS	04/18/2017	04/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.15
DBLN21700930	05/18/2017	EAN HOLDINGS	04/18/2017	04/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR E ROMINES SAINT LOUIS TO COLUMBIA AND RETURN	217.05
DBLN21700931	05/23/2017	EAN HOLDINGS	04/18/2017	04/20/2017	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO JEFFERSON CITY, COLUMBIA, CLIFTON HILL, SAINT LOUIS AND RETURN	48.60
DBLN21700932	05/30/2017	BLUNT.ROY	04/18/2017	04/21/2017	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO JEFFERSON CITY, COLUMBIA, CLIFTON HILL, SAINT LOUIS AND RETURN	375.00
DBLN21700934	05/26/2017	YIELDING.CAROLINE E	04/21/2017	04/21/2017	STAFF PER DIEM	351.36
DBLN21700936	05/31/2017	EAN HOLDINGS	05/03/2017	05/03/2017	WASHINGTON DC TO COLUMBIA AND RETURN	26.01
DBLN21700937	05/31/2017	EAN HOLDINGS	05/03/2017	05/04/2017	STAFF PER DIEM	26.19
DBLN21700938	05/26/2017	EAN HOLDINGS	05/04/2017	05/05/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO WEST PLAINS AND RETURN	75.17
DBLN21700939	06/05/2017	EAN HOLDINGS	04/20/2017	04/22/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO GAINESVILLE AND RETURN	47.17
DBLN21700942	05/30/2017	BALL.SUE ELLEN	05/04/2017	05/04/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE, LEBANON, MARSHFIELD AND RETURN	70.34
DBLN21700944	06/05/2017	CLEETON.HANNAH MAE	05/02/2017	05/02/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO SOUTHWEST CITY, JOPLIN, CARTHAGE AND RETURN	48.60
DBLN21700945	06/06/2017	CANNON.JOELLE M	04/18/2017	04/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR C YIELDING CAPE GIRARDEAU TO WEST PLAINS AND RETURN	149.00
DBLN21700946	05/30/2017	CANNON.JOELLE M	03/30/2017	04/12/2017	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	94.35
DBLN21700947	05/30/2017	CANNON.JOELLE M	03/27/2017	04/29/2017	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	149.12
DBLN21700948	05/26/2017	YIELDING.CAROLINE E	05/08/2017	05/08/2017	STAFF PER DIEM	206.85
DBLN21700949	05/26/2017	YIELDING.CAROLINE E	05/09/2017	05/09/2017	ADDITIONAL EXPENSE FOR TRIP SPRINGFIELD TO JEFFERSON CITY AND RETURN	339.80
DBLN21700950	05/30/2017	CANNON.JOELLE M	01/12/2017	03/22/2017	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/30 LEBANON; 4/7-8 JOPLIN; 4/12 CARTHAGE	82.00
DBLN21700951	05/30/2017	ADELMAN VACATIONS	04/30/2017	04/30/2017	STAFF TRANSPORTATION 3/27-4/29 SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION: 4/18-19 SPRINGFIELD TO JEFFERSON CITY AND RETURN	694.85
DBLN21700953	05/30/2017	ADELMAN VACATIONS	04/29/2017	04/29/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	723.30
DBLN21700954	05/26/2017	GRAFF.SARAH JANE BARFIELD	05/08/2017	05/08/2017	STAFF TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	544.62
DBLN21700955	05/26/2017	GRAFF.SARAH JANE BARFIELD	05/11/2017	05/11/2017	STAFF TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	40.00
					STAFF TRANSPORTATION COLUMBIA TO NEW BLOOMFIELD AND RETURN	32.00
					STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	

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DBLN21700956	05/26/2017	GOSSAGE.MELAINE ANNE	05/13/2017	05/13/2017	STAFF TRANSPORTATION	24.30
DBLN21700957	06/05/2017	EAN HOLDINGS	05/09/2017	05/10/2017	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.45
DBLN21700958	06/05/2017	EAN HOLDINGS	05/09/2017	05/09/2017	STAFF TRANSPORTATION	63.17
DBLN21700961	05/30/2017	ADELMAN VACATIONS	05/19/2017	05/19/2017	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO HARTVILLE, AVA AND RETURN	124.20
DBLN21700962	05/30/2017	ADELMAN VACATIONS	05/21/2017	05/21/2017	STAFF TRANSPORTATION	255.20
DBLN21700963	06/21/2017	ADELMAN VACATIONS	05/07/2017	05/11/2017	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	485.40
DBLN21700967	05/30/2017	BLUNT.ROY	05/19/2017	05/21/2017	SENATOR'S TRANSPORTATION	363.58
DBLN21700968	05/31/2017	POPE.AILEY P	05/07/2017	05/11/2017	AIRFARE FOR A POPE WASHINGTON DC TO SAINT LOUIS AND RETURN	505.19
DBLN21700973	06/12/2017	EAN HOLDINGS	05/16/2017	05/17/2017	WASHINGTON DC TO SAINT LOUIS AND RETURN	4.00
DBLN21700974	06/12/2017	EAN HOLDINGS	05/15/2017	05/16/2017	STAFF TRANSPORTATION	60.17
DBLN21700976	06/12/2017	CLARKE.MICHAEL	05/18/2017	05/18/2017	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH, LEBANON AND RETURN	59.17
DBLN21700977	06/12/2017	CLEETON.HANNAH MAE	05/16/2017	05/16/2017	STAFF TRANSPORTATION	28.15
DBLN21700978	06/12/2017	CLARKE.MICHAEL	05/20/2017	05/20/2017	KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN	31.55
DBLN21700979	06/12/2017	HOSKINS.JENNIFER L	05/18/2017	05/18/2017	STAFF TRANSPORTATION	12.05
DBLN21700980	06/12/2017	HOSKINS.JENNIFER L	05/16/2017	05/16/2017	COLUMBIA TO JEFFERSON CITY AND RETURN	12.50
DBLN21700981	06/12/2017	HOSKINS.JENNIFER L	05/15/2017	05/15/2017	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.00
DBLN21700982	06/12/2017	HOSKINS.JENNIFER L	05/12/2017	05/12/2017	STAFF TRANSPORTATION	30.50
DBLN21700983	06/12/2017	HOSKINS.JENNIFER L	05/10/2017	05/10/2017	SAINT LOUIS TO CHESTERFIELD AND RETURN	15.00
DBLN21700984	06/12/2017	HOSKINS.JENNIFER L	04/26/2017	04/26/2017	STAFF TRANSPORTATION	53.00
DBLN21700985	06/12/2017	HOSKINS.JENNIFER L	04/24/2017	04/24/2017	SAINT LOUIS TO HILLSBORO, SAINT LOUIS, CHESTERFIELD AND RETURN	36.50
DBLN21700986	06/12/2017	ROMINES.EMILY A	05/20/2017	05/20/2017	SAINT LOUIS TO FESTUS AND RETURN	43.00
DBLN21700987	06/12/2017	WADLINGTON.DANNY W	05/18/2017	05/18/2017	STAFF TRANSPORTATION	52.25
DBLN21700988	06/12/2017	WADLINGTON.DANNY W	05/17/2017	05/17/2017	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.00
DBLN21700989	06/15/2017	WADLINGTON.DANNY W	05/10/2017	05/10/2017	STAFF TRANSPORTATION	37.00
DBLN21700990	06/12/2017	WADLINGTON.DANNY W	05/12/2017	05/12/2017	SPRINGFIELD TO MONETT, MOUNT VERNON AND RETURN	37.00
DBLN21700991	06/12/2017	WADLINGTON.DANNY W	05/11/2017	05/11/2017	STAFF TRANSPORTATION	12.00
DBLN21700992	06/12/2017	WADLINGTON.DANNY W	04/27/2017	04/27/2017	SPRINGFIELD TO MARSHFIELD AND RETURN	10.19
DBLN21700993	06/12/2017	WADLINGTON.DANNY W	04/24/2017	04/24/2017	STAFF TRANSPORTATION	63.00
					SPRINGFIELD TO WAYNESVILLE AND RETURN	37.50
					STAFF TRANSPORTATION	5.50
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
					STAFF TRANSPORTATION	
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DBLN21700994	06/12/2017	WADLINGTON.DANNY W	04/07/2017	04/07/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21700995	06/15/2017	WADLINGTON.DANNY W	04/05/2017	04/05/2017	STAFF PER DIEM SPRINGFIELD TO GAINESVILLE, AVA AND RETURN	5.26
DBLN21700996	06/12/2017	WADLINGTON.DANNY W	04/03/2017	04/03/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DBLN21700997	06/15/2017	WADLINGTON.DANNY W	03/16/2017	03/16/2017	STAFF PER DIEM SPRINGFIELD TO CLINTON, OSCEOLA AND RETURN	4.25
DBLN21700998	06/12/2017	WADLINGTON.DANNY W	03/15/2017	03/15/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DBLN21700999	06/12/2017	HOSKINS.JENNIFER L	04/19/2017	04/19/2017	STAFF TRANSPORTATION SAINT LOUIS TO ARNOLD AND RETURN	26.50
DBLN21701000	06/12/2017	HOSKINS.JENNIFER L	04/13/2017	04/13/2017	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	15.00
DBLN21701001	06/12/2017	HOSKINS.JENNIFER L	04/12/2017	04/12/2017	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	40.00
DBLN21701002	06/12/2017	HOSKINS.JENNIFER L	04/05/2017	04/05/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21701003	06/16/2017	HOSKINS.JENNIFER L	04/01/2017	04/01/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21701004	06/12/2017	SALISBURY.THOMAS J	04/28/2017	04/28/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	87.50
DBLN21701005	06/09/2017	SALISBURY.THOMAS J	04/18/2017	04/18/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
DBLN21701006	06/09/2017	SALISBURY.THOMAS J	04/17/2017	04/17/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DBLN21701007	06/12/2017	SALISBURY.THOMAS J	04/12/2017	04/12/2017	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AFB AND RETURN	108.50
DBLN21701008	06/09/2017	SALISBURY.THOMAS J	04/11/2017	04/11/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DBLN21701009	06/09/2017	SALISBURY.THOMAS J	04/10/2017	04/10/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	86.50
DBLN21701010	06/09/2017	SALISBURY.THOMAS J	04/06/2017	04/06/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DBLN21701011	06/12/2017	SALISBURY.THOMAS J	04/05/2017	04/05/2017	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	106.00
DBLN21701012	06/12/2017	YIELDING.CAROLINE E	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO KENNETT AND RETURN	4.73 98.50
DBLN21701013	06/09/2017	YIELDING.CAROLINE E	05/19/2017	05/19/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	57.50
DBLN21701014	06/30/2017	CLEETON.HANNAH MAE	05/23/2017	05/25/2017	STAFF TRANSPORTATION COLUMBIA TO LAKE OZARK, COLUMBIA, LANCASTER, MEMPHIS AND RETURN	16.85
DBLN21701015	06/15/2017	HENKE.TRACY A	05/30/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SAINT LOUIS AND RETURN	492.53 487.25
DBLN21701016	06/09/2017	HOSKINS.JENNIFER L	05/31/2017	05/31/2017	STAFF TRANSPORTATION SAINT LOUIS TO ARNOLD AND RETURN	22.00
DBLN21701017	06/09/2017	HOSKINS.JENNIFER L	06/01/2017	06/01/2017	STAFF TRANSPORTATION SAINT LOUIS TO FESTUS AND RETURN	39.00
DBLN21701018	06/28/2017	LUNA WOLF.MARY E	04/06/2017	04/06/2017	STAFF TRANSPORTATION SAINT LOUIS TO SAINT PETERS AND RETURN	23.50
DBLN21701019	06/09/2017	LUNA WOLF.MARY E	04/07/2017	04/07/2017	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	17.50
DBLN21701020	06/09/2017	LUNA WOLF.MARY E	04/20/2017	04/20/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DBLN21701021	06/09/2017	LUNA WOLF.MARY E	04/21/2017	04/21/2017	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	50.50

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DBLN21701022	06/09/2017	LUNA WOLF.MARY E	05/19/2017	05/19/2017	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	17.00
DBLN21701023	06/09/2017	LUNA WOLF.MARY E	05/18/2017	05/18/2017	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO, ARNOLD AND RETURN	34.50
DBLN21701024	06/09/2017	LUNA WOLF.MARY E	05/16/2017	05/16/2017	STAFF TRANSPORTATION SAINT LOUIS TO HOUSE SPRINGS AND RETURN	32.00
DBLN21701025	06/09/2017	LUNA WOLF.MARY E	05/04/2017	05/04/2017	STAFF TRANSPORTATION SAINT LOUIS TO SAINT PETERS AND RETURN	27.50
DBLN21701026	06/09/2017	HOSKINS.JENNIFER L	05/24/2017	05/24/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DBLN21701027	06/09/2017	CLEETON.HANNAH MAE	05/31/2017	05/31/2017	STAFF TRANSPORTATION COLUMBIA TO MONROE CITY, MEXICO AND RETURN	78.00
DBLN21701028	06/15/2017	LINGLE.DARREN K	05/02/2017	05/06/2017	STAFF TRANSPORTATION SIKESTON TO THE FOLLOWING AND RETURN: 5/2 SAINTE GENEVIEVE; 5/3 VAN BUREN, WINONA, EMINENCE; 5/4 POPLAR BLUFF, DONIPHAN; 5/5 SAINT MARY; 5/6 NEW MADRID	50.15
DBLN21701029	06/09/2017	LINGLE.DARREN K	04/28/2017	04/28/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	40.60
DBLN21701030	06/09/2017	LINGLE.DARREN K	04/14/2017	04/14/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO PORTAGEVILLE AND RETURN	65.20
DBLN21701037	06/09/2017	EAN HOLDINGS	05/22/2017	05/22/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO JOPLIN AND RETURN	35.17
DBLN21701038	06/12/2017	EAN HOLDINGS	05/02/2017	05/06/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D LINGLE SIKESTON TO THE FOLLOWING AND RETURN: 5/2 STE GENEVIEVE; 5/3 VAN BUREN, WINONA, EMINENCE; 5/4 POPLAR BLUFF, DONIPHAN; 5/45 SAINT MARY; 5/6 NEW MADRID	178.40
DBLN21701039	06/09/2017	EAN HOLDINGS	05/11/2017	05/12/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSCEOLA AND RETURN	58.29
DBLN21701040	06/12/2017	EAN HOLDINGS	05/19/2017	05/21/2017	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS TO EUREKA, JEFFERSON COUNTY AND RETURN	206.40
DBLN21701041	06/19/2017	EAN HOLDINGS	05/23/2017	05/25/2017	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON COLUMBIA TO LAKE OZARK, COLUMBIA, LANCASTER, MEMPHIS AND RETURN	124.66
DBLN21701042	06/21/2017	EAN HOLDINGS	05/17/2017	05/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON COLUMBIA TO THE FOLLOWING AND RETURN; 5/17 FULTON, MEXICO, HANNIBAL; 5/18 BOWLING GREEN, HANNIBAL; 5/19 ROLLA	117.67
DBLN21701049	06/20/2017	WADLINGTON.DANNY W	05/25/2017	05/25/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21701050	06/20/2017	WADLINGTON.DANNY W	05/24/2017	05/24/2017	STAFF TRANSPORTATION SPRINGFIELD TO SEYMOUR AND RETURN	34.00
DBLN21701055	06/21/2017	ADELMAN VACATIONS	06/02/2017	06/02/2017	STAFF TRANSPORTATION AIRFARE FOR T HENKE SAINT LOUIS TO WASHINGTON DC	255.20
DBLN21701056	06/21/2017	ADELMAN VACATIONS	05/30/2017	05/30/2017	STAFF TRANSPORTATION AIRFARE FOR T HENKE WASHINGTON DC TO KANSAS CITY	168.80
DBLN21701057	06/20/2017	ADELMAN VACATIONS	05/20/2017	05/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	25.00
DBLN21701058	06/20/2017	ALLMAN.ASHER D	05/20/2017	05/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.26
DBLN21701059	06/20/2017	ALLMAN.ASHER D	05/22/2017	05/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.08
DBLN21701060	06/20/2017	MCCORMACK.LAUREN	01/24/2017	01/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.32
DBLN21701061	06/20/2017	MCCORMACK.LAUREN	04/28/2017	04/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21701062	06/21/2017	ADELMAN VACATIONS	05/30/2017	06/01/2017	STAFF TRANSPORTATION AIRFARE FOR R MCKENZIE WASHINGTON DC TO KANSAS CITY AND RETURN	503.40
DBLN21701065	06/26/2017	CLEETON.HANNAH MAE	06/09/2017	06/09/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	33.10
DBLN21701066	06/26/2017	ROMINES.EMILY A	06/07/2017	06/07/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05

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DBLN21701067	06/26/2017	ROMINES.EMILY A	06/06/2017	06/06/2017	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON AND RETURN	50.65
DBLN21701068	06/28/2017	YIELDING.CAROLINE E	06/05/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO EMINENCE AND RETURN	20.21 29.50
DBLN21701069	06/26/2017	YIELDING.CAROLINE E	06/07/2017	06/07/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO FREDERICKTOWN AND RETURN	50.50
DBLN21701070	06/26/2017	WADLINGTON.DANNY W	06/08/2017	06/08/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	38.50
DBLN21701071	06/26/2017	WADLINGTON.DANNY W	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	10.00 37.00
DBLN21701072	06/26/2017	LAVALLE.PATRICIA S	05/20/2017	05/20/2017	STAFF TRANSPORTATION SAINT LOUIS TO EUREKA, ARNOLD AND RETURN	38.50
DBLN21701073	06/26/2017	LAVALLE.PATRICIA S	05/19/2017	05/19/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21701074	06/26/2017	LAVALLE.PATRICIA S	05/17/2017	05/17/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DBLN21701075	06/26/2017	LAVALLE.PATRICIA S	05/04/2017	05/04/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBLN21701076	06/26/2017	LAVALLE.PATRICIA S	05/03/2017	05/03/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DBLN21701077	06/26/2017	LAVALLE.PATRICIA S	04/20/2017	04/20/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DBLN21701078	06/27/2017	COATS.DEREK L	06/08/2017	06/08/2017	STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	170.00
DBLN21701080	06/26/2017	CLARKE.MICHAEL	06/07/2017	06/07/2017	STAFF TRANSPORTATION KANSAS CITY TO KIDDER AND RETURN	60.00
DBLN21701081	06/27/2017	ADELMAN VACATIONS	04/20/2017	04/20/2017	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE SAINT LOUIS TO WASHINGTON DC	410.58
DBLN21701082	06/26/2017	WADLINGTON.DANNY W	06/12/2017	06/12/2017	STAFF TRANSPORTATION SPRINGFIELD TO MARSHALL	26.50
DBLN21701083	06/26/2017	YIELDING.CAROLINE E	06/13/2017	06/13/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO ARCADIA AND RETURN	71.00
DBLN21701084	06/26/2017	HOSKINS.JENNIFER L	06/12/2017	06/12/2017	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	11.50
DBLN21701085	06/26/2017	GRAFF.SARAH JANE BARFIELD	06/08/2017	06/08/2017	STAFF TRANSPORTATION MOBERLY TO MARSHALL, SEDALIA AND RETURN	95.50
DBLN21701086	06/28/2017	GRAFF.SARAH JANE BARFIELD	05/31/2017	05/31/2017	STAFF TRANSPORTATION MOBERLY TO FAYETTE TO COLUMBIA	28.50
DBLN21701087	06/26/2017	GRAFF.SARAH JANE BARFIELD	06/09/2017	06/09/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21701089	06/28/2017	GRAFF.SARAH JANE BARFIELD	05/25/2017	05/25/2017	STAFF TRANSPORTATION MOBERLY TO BROOKFIELD AND RETURN	60.00
DBLN21701091	06/26/2017	GRAFF.SARAH JANE BARFIELD	06/12/2017	06/12/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21701092	06/26/2017	CLEETON.HANNAH MAE	06/12/2017	06/12/2017	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	32.65
DBLN21701093	06/26/2017	CLEETON.HANNAH MAE	06/14/2017	06/15/2017	STAFF TRANSPORTATION COLUMBIA TO PERRY AND RETURN	69.50
DBLN21701094	06/29/2017	CLEETON.HANNAH MAE	06/15/2017	06/15/2017	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	75.50
DBLN21701095	06/29/2017	GOSSAGE.MELAIN ANNE	06/14/2017	06/14/2017	STAFF TRANSPORTATION KANSAS CITY TO BLUE SPRINGS AND RETURN	24.10
DBLN21701096	06/29/2017	GOSSAGE.MELAIN ANNE	06/15/2017	06/15/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBLN21701098	06/30/2017	COATS.DEREK L	06/16/2017	06/16/2017	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	126.00

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DBLN21701099	06/30/2017	COATS.DEREK L	06/13/2017	06/13/2017	STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	170.00
DBLN21701100	06/30/2017	CLEETON.HANNAH MAE	06/16/2017	06/16/2017	STAFF TRANSPORTATION COLUMBIA TO EOLIA AND RETURN	106.50
DBLN21701103	06/29/2017	EAN HOLDINGS	06/06/2017	06/07/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO JOPLIN AND RETURN	44.05
DBLN21701104	06/29/2017	EAN HOLDINGS	05/30/2017	05/31/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO STOCKTON, NEVADA, BUTLER AND RETURN	45.17
DBLN21701105	06/29/2017	EAN HOLDINGS	06/05/2017	06/06/2017	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO EMINENCE AND RETURN	48.95
DBLN21701106	06/29/2017	HENKE. TRACY A	06/21/2017	06/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBLN21701109	06/30/2017	ADELMAN VACATIONS	06/19/2017	06/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	255.20
DBLN21701120	06/30/2017	CLEETON.HANNAH MAE	05/17/2017	05/17/2017	STAFF TRANSPORTATION COLUMBIA TO FULTON, MEXICO, HANNIBAL AND RETURN	101.50
DBLN21701121	09/21/2017	CLEETON.HANNAH MAE	05/19/2017	05/19/2017	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	15.00
DBLN21701122	06/29/2017	YIELDING.CAROLINE E	06/14/2017	06/14/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	35.00
DBLN21701123	06/29/2017	WADLINGTON.DANNY W	06/19/2017	06/19/2017	STAFF PER DIEM SPRINGFIELD TO OSAGE BEACH, LEBANON AND RETURN	7.15
DBLN21701124	06/29/2017	WADLINGTON.DANNY W	06/14/2017	06/14/2017	STAFF PER DIEM SPRINGFIELD TO SAINT ROBERT AND RETURN	12.00
DBLN21701125	06/29/2017	WADLINGTON.DANNY W	06/16/2017	06/16/2017	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	39.50
DBLN21701126	06/29/2017	WADLINGTON.DANNY W	06/15/2017	06/15/2017	STAFF PER DIEM SPRINGFIELD TO BRANSON, HOLLISTER AND RETURN	7.87 50.00
DBLN21701127	06/29/2017	WADLINGTON.DANNY W	06/15/2017	06/15/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN21701128	09/22/2017	CLEETON.HANNAH MAE	06/20/2017	06/22/2017	STAFF TRANSPORTATION COLUMBIA TO MEMPHIS AND RETURN	22.06
DBLN21701129	06/29/2017	ROMINES.EMILY A	05/18/2017	05/18/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DBLN21701130	06/30/2017	EAN HOLDINGS	05/30/2017	06/01/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R MCKENZIE IN KANSAS CITY	215.16
DBLN21701131	06/29/2017	EAN HOLDINGS	06/19/2017	06/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH AND RETURN	38.29
DBLN21701133	06/29/2017	CLARKE.MICHAEL	06/15/2017	06/15/2017	STAFF TRANSPORTATION KANSAS CITY TO WELLINGTON AND RETURN	41.90
DBLN21701134	06/29/2017	CLARKE.MICHAEL	06/26/2017	06/26/2017	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG, MAYVIEW AND RETURN	66.00
DBLN21701139	06/29/2017	ROMINES.EMILY A	06/09/2017	06/09/2017	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	55.80
DBLN21701141	07/03/2017	EAN HOLDINGS	06/13/2017	06/13/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO AVA AND RETURN	53.17
DBLN21701142	07/03/2017	EAN HOLDINGS	06/13/2017	06/14/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO SAINT ROBERT AND RETURN	54.17
DBLN21701148	07/03/2017	EDDINGS.RICHARD B	06/20/2017	06/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.01
DBLN21701149	07/03/2017	EDDINGS.RICHARD B	06/09/2017	06/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.17
DBLN21701150	07/03/2017	EDDINGS.RICHARD B	06/15/2017	06/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.29
DBLN21701151	09/27/2017	BLUNT.ROY	06/18/2017	06/19/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	121.15 5.00

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			START	END		
DBLN21701154	07/24/2017	ADELMAN VACATIONS	07/05/2017	07/09/2017	STAFF TRANSPORTATION AIRFARE FOR A LOCK WASHINGTON DC TO SAINT LOUIS AND RETURN	485.40
DBLN21701155	07/20/2017	EAN HOLDINGS	06/19/2017	06/20/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO NEOSHO AND RETURN	45.98
DBLN21701156	07/20/2017	EAN HOLDINGS	06/21/2017	06/21/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO JOPLIN AND RETURN	63.13
DBLN21701157	07/20/2017	WADLINGTON.DANNY W	06/28/2017	06/28/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21701158	07/20/2017	WADLINGTON.DANNY W	06/27/2017	06/27/2017	STAFF TRANSPORTATION SPRINGFIELD TO NIXA AND RETURN	23.50
DBLN21701159	08/08/2017	YIELDING.CAROLINE E	06/27/2017	06/28/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO SENATH, KENNETT AND RETURN	19.56
DBLN21701160	07/21/2017	HAASE.MATT	06/28/2017	06/28/2017	STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	126.00
DBLN21701161	07/20/2017	HAASE.MATT	06/16/2017	06/16/2017	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AFB AND RETURN	73.00
DBLN21701162	07/20/2017	HAASE.MATT	06/08/2017	06/08/2017	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	60.50
DBLN21701163	07/20/2017	HAASE.MATT	06/01/2017	06/01/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	54.00
DBLN21701164	07/20/2017	HAASE.MATT	05/31/2017	05/31/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DBLN21701165	07/20/2017	HAASE.MATT	05/30/2017	05/30/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DBLN21701166	07/20/2017	HAASE.MATT	05/18/2017	05/18/2017	STAFF TRANSPORTATION KANSAS CITY TO BELTON AND RETURN	22.50
DBLN21701167	07/20/2017	HAASE.MATT	05/12/2017	05/12/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DBLN21701168	07/20/2017	HAASE.MATT	05/03/2017	05/03/2017	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	23.00
DBLN21701169	07/21/2017	SALISBURY.THOMAS J	05/31/2017	05/31/2017	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	114.00
DBLN21701170	07/20/2017	SALISBURY.THOMAS J	05/30/2017	05/30/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.50
DBLN21701171	07/20/2017	SALISBURY.THOMAS J	05/29/2017	05/29/2017	STAFF TRANSPORTATION KANSAS CITY TO OSBORN AND RETURN	80.50
DBLN21701172	07/21/2017	SALISBURY.THOMAS J	05/24/2017	05/24/2017	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG, WHITEMAN AIR FORCE BASE AND RETURN	113.50
DBLN21701173	07/20/2017	SALISBURY.THOMAS J	05/19/2017	05/19/2017	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	80.50
DBLN21701174	07/20/2017	SALISBURY.THOMAS J	05/16/2017	05/16/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DBLN21701175	07/21/2017	SALISBURY.THOMAS J	05/15/2017	05/15/2017	STAFF TRANSPORTATION KANSAS CITY TO RICHMOND, OREGON AND RETURN	141.00
DBLN21701176	07/21/2017	SALISBURY.THOMAS J	05/09/2017	05/09/2017	STAFF TRANSPORTATION KANSAS CITY TO EXCELSIOR SPRINGS, MAYSVILLE AND RETURN	112.50
DBLN21701177	07/20/2017	SALISBURY.THOMAS J	05/08/2017	05/08/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	77.50
DBLN21701178	07/21/2017	SALISBURY.THOMAS J	05/03/2017	05/03/2017	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	116.00
DBLN21701179	07/21/2017	EAN HOLDINGS	06/20/2017	06/22/2017	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON COLUMBIA TO MEMPHIS AND RETURN	101.86
DBLN21701180	07/20/2017	CLEETON.HANNAH MAE	06/28/2017	06/28/2017	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	28.45
DBLN21701181	07/27/2017	GRAFF.SARAH JANE BARFIELD	06/16/2017	06/16/2017	STAFF TRANSPORTATION MOBERLY TO ROLLA TO COLUMBIA	111.00
DBLN21701182	07/28/2017	GRAFF.SARAH JANE BARFIELD	06/29/2017	06/30/2017	STAFF TRANSPORTATION COLUMBIA TO BOWLING GREEN, MOBERLY, KIRKSVILLE AND RETURN	20.00

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			START	END		
DBLN21701183	07/20/2017	GRAFF.SARAH JANE BARFIELD	06/15/2017	06/16/2017	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	15.50
DBLN21701184	07/21/2017	CANNON.JOELLE M	05/15/2017	06/22/2017	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 5/15 BOIS D ARC, STOTTS CITY, JOPLIN; 6/22 LEBANON	128.20
DBLN21701185	07/21/2017	CANNON.JOELLE M	06/01/2017	06/30/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.25
DBLN21701186	07/24/2017	CANNON.JOELLE M	05/01/2017	05/31/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.70
DBLN21701187	07/20/2017	CLEETON.HANNAH MAE	07/07/2017	07/07/2017	STAFF TRANSPORTATION COLUMBIA TO HERMANN, MONTGOMERY CITY AND RETURN	70.50
DBLN21701188	07/20/2017	CLEETON.HANNAH MAE	07/06/2017	07/06/2017	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	93.00
DBLN21701189	07/20/2017	CLARKE.MICHAEL	07/08/2017	07/08/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	55.50
DBLN21701190	07/20/2017	CLEETON.HANNAH MAE	07/12/2017	07/12/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	37.95
DBLN21701191	07/20/2017	CLEETON.HANNAH MAE	07/11/2017	07/11/2017	STAFF TRANSPORTATION COLUMBIA TO KINGDOM CITY AND RETURN	28.80
DBLN21701195	07/20/2017	EAN HOLDINGS	06/29/2017	06/30/2017	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO BOWLING GREEN, MOBERLY, KIRKSVILLE AND RETURN	46.61
DBLN21701196	07/24/2017	EAN HOLDINGS	06/27/2017	06/29/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D LINGLE SIKESTON TO STE GENEVIEVE, SIKESTON, HAYTI AND RETURN	101.90
DBLN21701197	07/20/2017	EAN HOLDINGS	06/27/2017	06/28/2017	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO SENATH, KENNETT AND RETURN	46.95
DBLN21701198	07/21/2017	EAN HOLDINGS	06/17/2017	06/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS TO COLUMBIA AND RETURN	221.90
DBLN21701199	07/20/2017	EAN HOLDINGS	06/20/2017	06/22/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D LINGLE CAPE GIRARDEAU TO ANNAPOLIS, MADRID AND RETURN	97.90
DBLN21701200	07/27/2017	EAN HOLDINGS	06/18/2017	06/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF IN COLUMBIA	71.17
DBLN21701210	07/31/2017	BLUNT.ROY	07/01/2017	07/02/2017	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	144.83
DBLN21701212	07/26/2017	EAN HOLDINGS	07/12/2017	07/12/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO SAINT ROBERTS AND RETURN	78.17
DBLN21701213	07/26/2017	EAN HOLDINGS	07/17/2017	07/17/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH AND RETURN	67.17
DBLN21701214	07/27/2017	EAN HOLDINGS	06/30/2017	07/05/2017	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS TO SPRINGFIELD AND RETURN	512.35
DBLN21701215	07/27/2017	EAN HOLDINGS	07/05/2017	07/06/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 7/5 STOCKTON; 7/6 MOUNTAIN GROVE	121.24
DBLN21701216	07/26/2017	CLEETON.HANNAH MAE	07/13/2017	07/13/2017	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	69.50
DBLN21701217	07/26/2017	ROMINES.EMILY A	07/12/2017	07/12/2017	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON AND RETURN	58.10
DBLN21701218	07/26/2017	WADLINGTON.DANNY W	07/17/2017	07/17/2017	STAFF PER DIEM SPRINGFIELD TO OSAGE BEACH, LEBANON AND RETURN	7.81
DBLN21701219	07/26/2017	WADLINGTON.DANNY W	07/14/2017	07/14/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21701220	07/26/2017	WADLINGTON.DANNY W	07/13/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	6.00 47.50
DBLN21701221	07/26/2017	WADLINGTON.DANNY W	07/12/2017	07/12/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21701222	07/26/2017	WADLINGTON.DANNY W	07/11/2017	07/11/2017	STAFF INCIDENTALS STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00 5.50

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DBLN21701223	08/01/2017	ADELMAN VACATIONS	07/19/2017	07/19/2017	STAFF TRANSPORTATION	604.70
DBLN21701224	07/27/2017	ADELMAN VACATIONS	07/16/2017	07/16/2017	AIRFARE FOR S GRAFF WASHINGTON DC TO COLUMBIA	604.70
DBLN21701227	07/28/2017	EAN HOLDINGS	07/03/2017	07/05/2017	STAFF TRANSPORTATION	467.01
DBLN21701229	08/01/2017	COATS.DEREK L	07/19/2017	07/19/2017	AIRFARE FOR S GRAFF COLUMBIA TO WASHINGTON DC	175.00
DBLN21701230	07/27/2017	YIELDING.CAROLINE E	07/20/2017	07/20/2017	RENTAL AUTO FOR J CANNON SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DBLN21701231	08/01/2017	GRAFF.SARAH JANE BARFIELD	07/13/2017	07/13/2017	STAFF TRANSPORTATION	55.00
DBLN21701232	08/01/2017	GRAFF.SARAH JANE BARFIELD	07/14/2017	07/14/2017	MOBERLY TO PERRY TO COLUMBIA	59.50
DBLN21701233	08/10/2017	GRAFF.SARAH JANE BARFIELD	07/16/2017	07/19/2017	STAFF TRANSPORTATION	137.43
					STAFF PER DIEM	963.82
					STAFF TRANSPORTATION	37.12
					MOBERLY TO WASHINGTON DC TO COLUMBIA	
DBLN21701234	07/27/2017	ROMINES.EMILY A	07/21/2017	07/21/2017	STAFF TRANSPORTATION	22.05
DBLN21701235	07/31/2017	ROMINES.EMILY A	07/24/2017	07/24/2017	SAINT LOUIS TO FAIRVIEW HEIGHTS IL AND RETURN	36.70
DBLN21701236	07/27/2017	YIELDING.CAROLINE E	07/19/2017	07/19/2017	STAFF TRANSPORTATION	40.00
DBLN21701237	07/31/2017	BLUNT.ROY	07/22/2017	07/24/2017	SAINT LOUIS TO SCOTT AFB IL AND RETURN	206.26
DBLN21701263	08/29/2017	CLARKE.MICHAEL	07/26/2017	07/26/2017	STAFF TRANSPORTATION	54.00
DBLN21701264	08/30/2017	COATS.DEREK L	07/28/2017	07/28/2017	CAPE GIRARDEAU TO PERRYVILLE AND RETURN	126.00
DBLN21701265	09/22/2017	WADLINGTON.DANNY W	07/24/2017	07/24/2017	WASHINGTON DC TO SAINT LOUIS AND RETURN	3.23
					STAFF INCIDENTALS	7.76
					STAFF PER DIEM	
					SPRINGFIELD TO HERMITAGE, EL DORADO SPRINGS AND RETURN	9.50
DBLN21701266	08/29/2017	WADLINGTON.DANNY W	07/19/2017	07/19/2017	STAFF TRANSPORTATION	37.50
DBLN21701267	08/30/2017	CLEETON.HANNAH MAE	07/19/2017	07/19/2017	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.00
DBLN21701268	08/29/2017	CLEETON.HANNAH MAE	07/21/2017	07/21/2017	STAFF TRANSPORTATION	38.70
DBLN21701269	08/29/2017	CLEETON.HANNAH MAE	07/20/2017	07/20/2017	COLUMBIA TO JEFFERSON CITY AND RETURN	61.00
DBLN21701270	08/29/2017	CLEETON.HANNAH MAE	07/26/2017	07/26/2017	STAFF TRANSPORTATION	49.90
DBLN21701271	08/29/2017	CLEETON.HANNAH MAE	07/24/2017	07/24/2017	COLUMBIA TO MEXICO AND RETURN	69.00
DBLN21701272	08/29/2017	CLEETON.HANNAH MAE	07/18/2017	07/18/2017	COLUMBIA TO MARSHALL AND RETURN	80.50
DBLN21701273	08/29/2017	SALISBURY.THOMAS J	06/28/2017	06/28/2017	STAFF TRANSPORTATION	22.50
DBLN21701274	08/29/2017	SALISBURY.THOMAS J	06/27/2017	06/27/2017	KANSAS CITY TO SAINT JOSEPH AND RETURN	38.00
DBLN21701275	08/29/2017	SALISBURY.THOMAS J	06/23/2017	06/23/2017	STAFF TRANSPORTATION	66.00
DBLN21701276	08/29/2017	SALISBURY.THOMAS J	06/15/2017	06/15/2017	KANSAS CITY TO INDEPENDENCE AND RETURN	23.50
DBLN21701277	08/29/2017	SALISBURY.THOMAS J	06/13/2017	06/13/2017	STAFF TRANSPORTATION	32.50
DBLN21701278	08/29/2017	SALISBURY.THOMAS J	06/08/2017	06/08/2017	STAFF TRANSPORTATION	
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					KANSAS CITY TO LIBERTY AND RETURN	

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DBLN21701279	08/30/2017	SALISBURY.THOMAS J	06/07/2017	06/07/2017	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	109.00
DBLN21701280	08/30/2017	SALISBURY.THOMAS J	06/02/2017	06/02/2017	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	113.50
DBLN21701281	08/30/2017	SALISBURY.THOMAS J	06/01/2017	06/01/2017	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	111.50
DBLN21701282	08/29/2017	GOSSAGE.MELAINE ANNE	07/31/2017	07/31/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21701283	08/29/2017	WADLINGTON.DANNY W	07/31/2017	07/31/2017	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	48.50
DBLN21701284	08/29/2017	WADLINGTON.DANNY W	07/27/2017	07/27/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21701285	08/30/2017	CLEETON.HANNAH MAE	07/31/2017	07/31/2017	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	44.15
DBLN21701286	08/30/2017	HARRE.DANIEL F	08/01/2017	08/01/2017	STAFF TRANSPORTATION COLUMBIA TO FORT LEONARD WOOD AND RETURN	114.00
DBLN21701287	08/29/2017	GRAFF.SARAH JANE BARFIELD	08/02/2017	08/02/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21701288	08/30/2017	GRAFF.SARAH JANE BARFIELD	08/01/2017	08/01/2017	STAFF TRANSPORTATION MOBERLY TO KIRKSVILLE TO COLUMBIA	75.00
DBLN21701289	08/30/2017	GRAFF.SARAH JANE BARFIELD	07/26/2017	07/26/2017	STAFF TRANSPORTATION COLUMBIA TO SEDALIA TO MOBERLY	84.00
DBLN21701290	08/29/2017	LAVALLE.PATRICIA S	08/02/2017	08/02/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21701291	08/29/2017	LAVALLE.PATRICIA S	07/12/2017	07/12/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DBLN21701292	08/29/2017	LAVALLE.PATRICIA S	06/30/2017	06/30/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21701293	08/29/2017	LAVALLE.PATRICIA S	06/28/2017	06/28/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21701294	08/29/2017	LAVALLE.PATRICIA S	06/18/2017	06/18/2017	STAFF TRANSPORTATION SAINT LOUIS TO SAINT PETERS AND RETURN	25.00
DBLN21701295	08/30/2017	COATS.DEREK L	08/04/2017	08/04/2017	STAFF TRANSPORTATION COLUMBIA TO SAINT JOSEPH AND RETURN	190.00
DBLN21701296	08/29/2017	WADLINGTON.DANNY W	08/04/2017	08/04/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBLN21701297	08/29/2017	WADLINGTON.DANNY W	08/02/2017	08/02/2017	STAFF PER DIEM SPRINGFIELD TO BUFFALO AND RETURN	7.10
DBLN21701298	08/30/2017	MCKENZIE.ROY K	05/30/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	277.22 23.78
DBLN21701299	09/13/2017	MCKENZIE.ROY K	08/15/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, CAPE GIRARDEAU, COLUMBIA, ROLLA, SAINT LOUIS AND RETURN	293.70 64.08
DBLN21701300	08/31/2017	EAN HOLDINGS	07/31/2017	08/03/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO THE FOLLOWING AND RETURN; 7/31 BRANSON; 8/1 JOPLIN; 8/2 REEDS SPRING	166.72
DBLN21701301	08/30/2017	EAN HOLDINGS	08/07/2017	08/08/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LA PLATA TO GREELEY AND RETURN	57.00
DBLN21701302	09/05/2017	EAN HOLDINGS	08/02/2017	08/03/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO JEFFERSON CITY AND RETURN	61.00
DBLN21701303	08/29/2017	EAN HOLDINGS	08/03/2017	08/04/2017	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON COLUMBIA TO HANNIBAL, LEWISTOWN AND RETURN	62.00
DBLN21701304	08/29/2017	EAN HOLDINGS	08/01/2017	08/02/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/1 SHELL KNOB; 8/2 BUFFALO	75.17
DBLN21701305	08/30/2017	EAN HOLDINGS	08/10/2017	08/11/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/10 BRANSON; 8/11 JOPLIN	102.01

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DBLN21701306	08/30/2017	EAN HOLDINGS	08/07/2017	08/14/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A POE IN SPRINGFIELD	398.42
DBLN21701307	08/29/2017	CLARKE.MICHAEL	08/09/2017	08/09/2017	STAFF TRANSPORTATION KANSAS CITY TO LAWSON AND RETURN	38.10
DBLN21701308	08/29/2017	CLEETON.HANNAH MAE	08/08/2017	08/08/2017	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	58.00
DBLN21701309	08/29/2017	HARRE.DANIEL F	08/05/2017	08/05/2017	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	55.50
DBLN21701310	08/29/2017	CLEETON.HANNAH MAE	08/02/2017	08/02/2017	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	68.50
DBLN21701311	08/29/2017	HARRE.DANIEL F	08/03/2017	08/03/2017	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	19.00
DBLN21701312	08/29/2017	YIELDING.CAROLINE E	08/10/2017	08/10/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINT MARY AND RETURN	61.00
DBLN21701313	08/29/2017	YIELDING.CAROLINE E	08/07/2017	08/07/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF, HARVIELL AND RETURN	91.50
DBLN21701314	08/29/2017	ROMINES.EMILY A	07/07/2017	07/07/2017	STAFF TRANSPORTATION SAINT LOUIS TO TRUESDALE AND RETURN	54.80
DBLN21701315	08/30/2017	LUCIETTA.DON	08/02/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO JEFFERSON CITY AND RETURN	108.97 31.20
DBLN21701316	08/30/2017	LUCIETTA.DON	08/07/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO NOVELTY AND RETURN	136.08 34.45
DBLN21701317	08/29/2017	CLARKE.MICHAEL	08/11/2017	08/11/2017	STAFF TRANSPORTATION KANSAS CITY TO PLATTSBURG AND RETURN	38.55
DBLN21701318	08/30/2017	GOSSAGE.MELAIN ANNE	08/16/2017	08/16/2017	STAFF INCIDENTALS STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	10.00 107.50
DBLN21701319	08/29/2017	COATS.DEREK L	08/16/2017	08/18/2017	STAFF TRANSPORTATION COLUMBIA TO SEDALIA, JEFFERSON CITY AND RETURN	32.31
DBLN21701320	08/29/2017	GOSSAGE.MELAIN ANNE	08/21/2017	08/21/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DBLN21701321	08/29/2017	EAN HOLDINGS	08/02/2017	08/03/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/2 BUFFALO; 8/3 MOUNTAIN GROVE, HARTVILLE	85.89
DBLN21701322	08/30/2017	EAN HOLDINGS	08/07/2017	08/08/2017	STAFF TRANSPORTATION RENTAL AUTO FOR E ROMINES IN SAINT LOUIS	151.95
DBLN21701323	08/29/2017	YIELDING.CAROLINE E	07/18/2017	07/18/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO KENNETT AND RETURN	98.50
DBLN21701330	09/13/2017	ADELMAN TRAVEL GROUP	07/25/2017	07/25/2017	STAFF TRANSPORTATION AIRFARE FOR A POE WASHINGTON DC TO SPRINGFIELD	283.31
DBLN21701331	09/13/2017	ADELMAN TRAVEL GROUP	08/09/2017	08/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	255.20
DBLN21701332	09/13/2017	ADELMAN TRAVEL GROUP	08/08/2017	08/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	255.20
DBLN21701333	09/13/2017	ADELMAN TRAVEL GROUP	07/24/2017	07/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	255.20
DBLN21701334	09/13/2017	ADELMAN TRAVEL GROUP	07/23/2017	07/24/2017	STAFF TRANSPORTATION AIRFARE FOR D MOWRY WASHINGTON DC TO SAINT LOUIS AND RETURN	485.40
DBLN21701335	09/13/2017	ADELMAN TRAVEL GROUP	08/15/2017	08/18/2017	STAFF TRANSPORTATION AIRFARE FOR R MCKENZIE WASHINGTON DC TO SAINT LOUIS AND RETURN	485.40
DBLN21701336	09/13/2017	ADELMAN TRAVEL GROUP	08/17/2017	08/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	375.98
DBLN21701338	09/13/2017	ADELMAN TRAVEL GROUP	08/20/2017	08/20/2017	STAFF TRANSPORTATION AIRFARE FOR C HOUSTON CARTER WASHINGTON DC TO SAINT LOUIS	400.98
DBLN21701339	09/13/2017	ADELMAN TRAVEL GROUP	08/30/2017	08/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	255.20
DBLN21701340	09/13/2017	BLUNT.ROY	08/17/2017	08/21/2017	SENATOR'S PER DIEM WASHINGTON DC TO SPRINGFIELD, KANSAS CITY AND RETURN	204.21

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			START	END		
DBLN21701341	09/13/2017	EAN HOLDINGS	08/15/2017	08/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R MCKENZIE ST LOUIS TO CAPE GIRARDEAU, COLUMBIA, ROLLA AND RETURN	326.44
DBLN21701342	09/11/2017	EAN HOLDINGS	08/18/2017	08/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR S MCBRIDE IN SPRINGFIELD	91.64
DBLN21701343	09/13/2017	CANNON.JOELLE M	07/03/2017	07/31/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.75
DBLN21701344	09/12/2017	CLEETON.HANNAH MAE	08/23/2017	08/23/2017	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	28.45
DBLN21701345	09/12/2017	CLEETON.HANNAH MAE	08/17/2017	08/17/2017	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	69.50
DBLN21701346	09/11/2017	HARRE.DANIEL F	08/17/2017	08/17/2017	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	70.00
DBLN21701347	09/12/2017	LUCIETTA.DON	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO SEDALIA AND RETURN	25.00 22.22
DBLN21701348	09/11/2017	WADLINGTON.DANNY W	08/18/2017	08/18/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21701349	09/11/2017	WADLINGTON.DANNY W	08/17/2017	08/17/2017	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; HOLLISTER	57.00
DBLN21701350	09/11/2017	WADLINGTON.DANNY W	08/09/2017	08/09/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLN21701351	09/11/2017	SALISBURY.THOMAS J	08/21/2017	08/21/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	91.00
DBLN21701352	09/11/2017	SALISBURY.THOMAS J	08/15/2017	08/15/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBLN21701353	09/13/2017	SALISBURY.THOMAS J	08/11/2017	08/11/2017	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	112.00
DBLN21701354	09/11/2017	SALISBURY.THOMAS J	08/10/2017	08/10/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	80.50
DBLN21701355	09/13/2017	SALISBURY.THOMAS J	08/02/2017	08/02/2017	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	113.00
DBLN21701356	09/11/2017	SALISBURY.THOMAS J	07/21/2017	07/21/2017	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	89.50
DBLN21701357	09/11/2017	SALISBURY.THOMAS J	07/19/2017	07/19/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
DBLN21701358	09/11/2017	SALISBURY.THOMAS J	07/10/2017	07/10/2017	STAFF TRANSPORTATION KANSAS CITY TO POLO AND RETURN	84.00
DBLN21701359	09/11/2017	SALISBURY.THOMAS J	07/07/2017	07/07/2017	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE, HAMILTON AND RETURN	79.00
DBLN21701360	09/13/2017	SALISBURY.THOMAS J	07/06/2017	07/06/2017	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	110.50
DBLN21701361	09/13/2017	CANNON.JOELLE M	08/01/2017	08/24/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.60
DBLN21701362	09/13/2017	CANNON.JOELLE M	07/21/2017	08/07/2017	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 7/21 LEBANON; 7/23-24 JOPLIN, NEOSHO, DIAMOND, CARTHAGE; 8/7 HOLLISTER	207.75
DBLN21701363	09/29/2017	HAASE.MATT	08/17/2017	08/17/2017	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	82.50
DBLN21701364	09/29/2017	HAASE.MATT	08/19/2017	08/21/2017	STAFF TRANSPORTATION KANSAS CITY TO THE FOLLOWING AND RETURN: 8/19 CLINTON; 8/20 INTERDEPARTMENTAL TRANSPORTATION; 8/21 SAINT JOSEPH	54.64
DBLN21701365	09/11/2017	HAASE.MATT	07/24/2017	07/24/2017	STAFF TRANSPORTATION KANSAS CITY TO BELTON AND RETURN	22.50
DBLN21701366	09/11/2017	HAASE.MATT	07/19/2017	07/19/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBLN21701367	09/11/2017	HAASE.MATT	07/12/2017	07/12/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DBLN21701368	09/11/2017	LAVALLE.PATRICIA S	08/23/2017	08/23/2017	STAFF TRANSPORTATION SAINT LOUIS TO WINFIELD AND RETURN	45.00

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			START	END		
DBLN21701369	09/11/2017	LAVALLE.PATRICIA S	08/17/2017	08/17/2017	STAFF TRANSPORTATION	12.50
DBLN21701370	09/11/2017	LAVALLE.PATRICIA S	08/11/2017	08/11/2017	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DBLN21701371	09/11/2017	WADLINGTON.DANNY W	08/23/2017	08/23/2017	STAFF TRANSPORTATION	5.50
DBLN21701372	09/11/2017	WADLINGTON.DANNY W	08/21/2017	08/21/2017	SAINT LOUIS TO BRIDGETON AND RETURN	12.55
DBLN21701373	09/11/2017	EAN HOLDINGS	08/16/2017	08/18/2017	STAFF TRANSPORTATION	95.98
DBLN21701374	09/12/2017	EAN HOLDINGS	08/21/2017	08/21/2017	RENTAL AUTO FOR D LUCIETTA LAMAR TO SEDALIA AND RETURN	74.09
DBLN21701375	09/13/2017	EAN HOLDINGS	08/16/2017	08/18/2017	STAFF TRANSPORTATION	269.98
DBLN21701379	09/13/2017	EAN HOLDINGS	08/16/2017	08/21/2017	RENTAL AUTO FOR D COATS COLUMBIA TO SEDALIA AND RETURN	669.09
DBLN21701380	09/13/2017	EAN HOLDINGS	08/01/2017	08/03/2017	STAFF TRANSPORTATION	121.90
DBLN21701381	09/11/2017	EAN HOLDINGS	08/16/2017	08/17/2017	RENTAL AUTO FOR D LINGLE AS FOLLOWS: 8/1 SIKESTON TO VAN BUREN AND RETURN; 8/2 SIKESTON TO MEMPHIS TN AND RETURN	94.60
DBLN21701383	09/11/2017	YIELDING.CAROLINE E	08/24/2017	08/24/2017	STAFF TRANSPORTATION	41.50
DBLN21701384	09/11/2017	YIELDING.CAROLINE E	08/21/2017	08/21/2017	RENTAL AUTO FOR A POPE SAINT LOUIS TO WASHINGTON AND RETURN	59.50
DBLN21701385	09/29/2017	LINGLE.DARREN K	08/22/2017	08/22/2017	CAPE GIRARDEAU TO SIKESTON AND RETURN	35.00
DBLN21701386	09/13/2017	LINGLE.DARREN K	08/16/2017	08/17/2017	STAFF TRANSPORTATION	269.72
DBLN21701387	09/15/2017	LINGLE.DARREN K	08/01/2017	08/02/2017	CAPE GIRARDEAU TO BENTON AND RETURN	100.80
DBLN21701388	09/13/2017	LINGLE.DARREN K	07/17/2017	07/19/2017	STAFF TRANSPORTATION	59.00
DBLN21701389	09/13/2017	ADELMAN TRAVEL GROUP	08/31/2017	09/01/2017	SIKESTON TO THE FOLLOWING AND RETURN: 8/1 VAN BUREN; 8/2 MEMPHIS TN	125.75
DBLN21701390	09/11/2017	ADELMAN TRAVEL GROUP	08/17/2017	08/17/2017	STAFF TRANSPORTATION	45.50
DBLN21701391	09/11/2017	ADELMAN TRAVEL GROUP	08/21/2017	08/21/2017	SIKESTON TO POPLAR BLUFF, DONIPHAN, WEST PLAINS, WILLOW SPRINGS, WINONA AND RETURN	541.62
DBLN21701392	09/13/2017	ADELMAN TRAVEL GROUP	08/20/2017	09/03/2017	STAFF TRANSPORTATION	25.00
DBLN21701393	09/13/2017	ADELMAN TRAVEL GROUP	08/17/2017	08/17/2017	SENATOR'S TRANSPORTATION	25.00
DBLN21701394	09/13/2017	ADELMAN TRAVEL GROUP	08/16/2017	08/18/2017	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	948.96
DBLN21701395	09/13/2017	BLUNT.ROY	09/01/2017	09/02/2017	AIRFARE FOR D MOWRY WASHINGTON DC TO KANSAS CITY AND RETURN	347.98
DBLN21701396	09/13/2017	BLUNT.ROY	08/08/2017	08/09/2017	STAFF TRANSPORTATION	512.50
DBLN21701397	09/13/2017	ADELMAN TRAVEL GROUP	09/02/2017	09/02/2017	AIRFARE FOR S MCBRIDE WASHINGTON DC TO SAINT LOUIS	127.63
DBLN21701398	09/13/2017	ADELMAN TRAVEL GROUP	07/22/2017	07/22/2017	WASHINGTON DC TO COLUMBIA AND RETURN	144.83
DBLN21701400	09/13/2017	EAN HOLDINGS	08/08/2017	08/09/2017	SENATOR'S PER DIEM	255.20
DBLN21701401	09/12/2017	CLEETON.HANNAH MAE	08/25/2017	08/25/2017	WASHINGTON DC TO SAINT LOUIS AND RETURN	284.81
					SENATOR'S TRANSPORTATION	115.95
					AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	284.81
					SENATOR'S TRANSPORTATION	115.95
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	64.50
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR M WOLF SAINT LOUIS TO CHAMPAGNE IL AND RETURN	
					STAFF TRANSPORTATION	
					COLUMBIA TO TUSCUMBIA AND RETURN	

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DBLN21701402	09/13/2017	COATS.DEREK L	08/28/2017	08/28/2017	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	130.00
DBLN21701403	09/12/2017	LUNA WOLF.MARY E	08/08/2017	08/09/2017	STAFF TRANSPORTATION SAINT LOUIS TO CHAMPAIGN IL AND RETURN	47.00
DBLN21701408	09/13/2017	EAN HOLDINGS	08/23/2017	08/25/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO CHESTERFIELD, EAST SAINT LOUIS, OKAWVILLE, VENNDY, BELLVILLE AND RETURN	181.90
DBLN21701409	09/13/2017	EAN HOLDINGS	08/15/2017	08/22/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D LINGLE CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 8/15 GENEVIEVE: 8/16-18 PORTAGEVILLE, NEW MADRID, SCOTT CITY, SEDALIA, COLUMBIA; 8/19 MADRAS: 8/20-21 EAST PRAIRIE; 8/22 BENTON	307.60
DBLN21701410	09/12/2017	EAN HOLDINGS	08/23/2017	08/24/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	73.55
DBLN21701411	09/13/2017	EAN HOLDINGS	08/25/2017	08/28/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/25 KIMBERLING CITY; 8/26 LEBANON	157.51
DBLN21701412	09/13/2017	EAN HOLDINGS	08/20/2017	08/24/2017	STAFF TRANSPORTATION RENTAL AUTO FOR C HOUSTON CARTER ST LOUIS TO COLUMBIA TO KANSAS CITY	591.33
DBLN21701413	09/13/2017	COATS.DEREK L	08/30/2017	08/30/2017	STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	170.00
DBLN21701414	09/12/2017	CLARKE.MICHAEL	08/31/2017	08/31/2017	STAFF TRANSPORTATION KANSAS CITY TO CHILlicothe AND RETURN	90.00
DBLN21701416	09/13/2017	OZAIR CHARTER SERVICE	08/30/2017	08/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO CARUTHERSVILLE AND RETURN	4,078.63
DBLN21701417	09/13/2017	AMERICAN AIR CHARTER INC	08/17/2017	08/17/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN BLUNT, S MCBRIDE SAINT LOUIS TO SEDALIA	2,069.38 2,069.37
DBLN21701423	09/26/2017	HENKE.TRACY A	06/30/2017	06/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.41
DBLN21701424	09/26/2017	EAN HOLDINGS	07/24/2017	07/24/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO HERMITAGE, EL DORADO SPRINGS AND RETURN	67.17
DBLN21701425	09/26/2017	POE.AMY	01/06/2017	01/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.20
DBLN21701426	09/26/2017	POE.AMY	01/22/2017	01/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DBLN21701427	09/27/2017	POE.AMY	11/04/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	145.89
DBLN21701428	09/26/2017	POE.AMY	10/03/2016	10/03/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.23
DBLN21701429	09/26/2017	POE.AMY	10/26/2016	10/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.10
DBLN21701430	09/26/2017	POE.AMY	11/14/2016	11/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.23
DBLN21701431	09/26/2017	POE.AMY	12/01/2016	12/01/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.40
DBLN21701432	09/26/2017	POE.AMY	12/19/2016	12/19/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.15
DBLN21701435	09/28/2017	BLUNT.ROY	07/22/2017	07/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO SAINT JOSEPH AND RETURN	114.00
DBLN21701436	09/29/2017	MCCORMACK.LAUREN	08/18/2017	08/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO SAINT JOSEPH AND RETURN	565.96
DBLN21701437	09/28/2017	OCONNOR JR.TERRENCE M	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, COLUMBIA, CHICAGO IL AND RETURN	177.97 69.14
DBLN21701454	09/29/2017	EAN HOLDINGS	08/29/2017	08/31/2017	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON COLUMBIA TO LINN, TUSCUMBIA, OSAGE BEACH, VERSAILLES AND RETURN	86.00
DBLN21701455	09/29/2017	EAN HOLDINGS	08/30/2017	09/01/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO HAYTI AND RETURN	99.98

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			START	END			
DBLN21701456	09/29/2017	EAN HOLDINGS	08/30/2017	09/01/2017	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO HAYTI, WEST PLAINS AND RETURN	97.90	
DBLN21701464	09/29/2017	GRAFF.SARAH JANE BARFIELD	09/06/2017	09/06/2017	STAFF TRANSPORTATION MOBERLY TO SEDALIA AND RETURN	100.00	
DBLN21701465	09/29/2017	GRAFF.SARAH JANE BARFIELD	08/15/2017	08/15/2017	STAFF TRANSPORTATION MOBERLY TO CANTON AND RETURN	97.50	
DBLN21701466	09/29/2017	GRAFF.SARAH JANE BARFIELD	08/30/2017	08/30/2017	STAFF TRANSPORTATION MOBERLY TO FAYETTE AND RETURN	28.00	
DBLN21701467	09/29/2017	GRAFF.SARAH JANE BARFIELD	08/29/2017	08/29/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00	
DBLN21701468	09/29/2017	GRAFF.SARAH JANE BARFIELD	09/05/2017	09/05/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00	
DBLN21701469	09/29/2017	GOSSAGE.MELAINNE ANNE	09/11/2017	09/11/2017	STAFF TRANSPORTATION KANSAS CITY TO LATHROP AND RETURN	40.00	
TRAVEL AND TRANSPORTATION OF PERSONS						71,644.79	
CV170004858	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	490.30	
CV170005548	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	640.30	
CV170006501	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	50.00	
CV170006597	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	304.00	
CV170007351	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	585.20	
CV170007772	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	370.50	
CV170008554	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	32.30	
DBLN21700929	05/22/2017	ADELMAN VACATIONS	04/13/2017	04/13/2017	FEES AND OTHER CHARGES	25.00	
DBLN21700952	05/30/2017	ADELMAN VACATIONS	04/29/2017	04/29/2017	FEES AND OTHER CHARGES	25.00	
DBLN21701399	09/12/2017	ADELMAN TRAVEL GROUP	07/19/2017	07/19/2017	FEES AND OTHER CHARGES	25.00	
OTHER CONTRACTUAL SERVICES						2,547.60	
DBLN21700834	04/26/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	49.98	
DBLN21700835	04/26/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,249.98	
DBLN21700890	05/16/2017	LAVALLE.PATRICIA S	04/18/2017	04/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	21.94	
DBLN21700903	05/16/2017	VERIZON WIRELESS	04/08/2017	05/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	319.99	
DBLN21700933	06/06/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	24.99	
DBLN21700960	05/30/2017	VERIZON WIRELESS	05/08/2017	06/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.98	
DBLN21700975	06/13/2017	CANNON.JOELLE M	05/01/2017	05/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	59.99	
DBLN21701033	06/13/2017	GSL SOLUTIONS INC	01/01/2017	05/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,600.00	
DBLN21701034	06/12/2017	ICONSTITUENT LLC	06/01/2017	06/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	500.00	
DBLN21701063	06/23/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	24.99	
DBLN21701079	06/27/2017	VERIZON WIRELESS	06/08/2017	07/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.99	
DBLN21701202	07/27/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	64.94	
DBLN21701209	07/24/2017	ICONSTITUENT LLC	07/01/2017	07/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	500.00	
DBLN21701211	08/11/2017	VERIZON WIRELESS	07/08/2017	08/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.99	
DBLN21701256	09/11/2017	GSL SOLUTIONS INC	01/03/2017	12/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	210.00	
DBLN21701404	09/13/2017	GSL SOLUTIONS INC	08/01/2017	08/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	320.00	
DBLN21701405	09/13/2017	GSL SOLUTIONS INC	07/01/2017	07/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	320.00	
DBLN21701406	09/13/2017	GSL SOLUTIONS INC	06/01/2017	06/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	320.00	
DBLN21701407	09/13/2017	ICONSTITUENT	09/01/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	500.00	
DBLN21701415	09/13/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	924.86	
ACQUISITION OF ASSETS						7,811.62	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,429,031.57
						RE-EMPLOYED ANNUITANTS	8,670.00
						PERSONNEL BENEFITS	4,767.65
NET PAYROLL EXPENSES						1,442,469.22	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,335,991.00		
Supplementals	19,995.00		
Transfers	0.00		
Resc / Withdrawals	-7,634.56		
Net Payroll Expenses		0.00	-3,123,138.01
Travel and Transportation of Persons		0.00	-62,209.08
Rent, Communications and Utilities		0.00	-48,258.71
Printing and Reproduction		0.00	-106.20
Other Contractual Services		0.00	-319.00
Supplies and Materials		0.00	-81,640.54
Acquisition of Assets		0.00	-32,679.90
ORGANIZATION TOTALS	\$3,348,351.44	\$0.00	-\$3,348,351.44
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,362,652.00		
Supplementals	29,485.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,215,180.36
Travel and Transportation of Persons		0.00	-33,808.97
Rent, Communications and Utilities		0.00	-50,220.75
Other Contractual Services		0.00	-156.10
Supplies and Materials		0.00	-60,310.85
Acquisition of Assets		0.00	-10,157.00
ORGANIZATION TOTALS	\$3,392,137.00	\$0.00	-\$3,369,834.03
UNEXPENDED BALANCE AS OF 09/30/2017			\$22,302.97

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,401,966.00		
Supplementals	58,670.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,714,660.84	-3,225,578.60
Travel and Transportation of Persons		-13,309.31	-22,330.24
Rent, Communications and Utilities		-30,376.27	-48,359.04
Printing and Reproduction		0.00	-175.00
Other Contractual Services		-123.50	-170.90
Supplies and Materials		-15,067.24	-64,014.75
Acquisition of Assets		-1,134.61	-1,134.61
ORGANIZATION TOTALS	\$3,460,636.00	-\$1,774,671.77	-\$3,361,763.14
UNEXPENDED BALANCE AS OF 09/30/2017			\$98,872.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SLEVIN, CHRISTOPHER J			LEGISLATIVE DIRECTOR	71,309.96
		ZERIHUN, MICHAEL			SYSTEM ADMINISTRATOR	25,500.00
		MORSE, NICOLE M			ADMINISTRATIVE DIRECTOR	53,773.92
		JONES, ROSCOE JR			SENIOR COUNSEL TO APR. 23	7,384.01
		SMITH, DANIEL P			DEPUTY COUNSEL	35,999.98
		TEJADA, LESLIE			PROJECTS SPECIALIST	31,630.00
		TRACHTMAN, ALEXANDRA F			CORRESPONDENCE MANAGER	33,050.00
		MCCUE, ZACHARY W			PROJECTS DIRECTOR	37,374.96
		HELMY, GEORGE S			STATE DIRECTOR	75,000.00
		LYNCH, KRISTIN			PRESS SECRETARY	44,249.96
		TOPPER, ADAM M			DIRECTOR OF SCHEDULING	38,803.74
		THOMSON, MATTHEW B			LEGISLATIVE AIDE	22,999.92
		BROGGER, MARISSA JUNE			DEPUTY PRESS SECRETARY AND WRITER	29,999.96
		ROJAS, SARAH DANIELLE			SPECIAL ASSISTANT TO THE CHIEF OF STAFF/POLICY ADVISOR	32,401.40
		KLAPPER, MATTHEW B			CHIEF OF STAFF	84,729.48
		LEE, UNJIN			DIRECTOR OF SCHEDULING	52,664.40
		SURYAWANSHI, DINESH A			PROJECTS SPECIALIST TO AUG. 16	18,133.33
		MORI, HANNA S			DEPUTY STATE DIRECTOR	49,499.94
		BATTS, KEVIN A			SPECIAL ASSISTANT	22,700.00
		FERREIRA, HENRIQUE A			CONSTITUENT SERVICES DIRECTOR	42,297.48
		MCGUINNESS, KAITLIN M			PROJECTS SPECIALIST	28,000.00
		ZIPKIN, ADAM H			COUNSEL	45,642.40
		MOEN, WILLIAM F JR			SOUTH JERSEY DIRECTOR	31,462.92
		FERNANDEZ, STEVEN S			PROJECTS SPECIALIST	26,814.92
		SCUDDER, MAISHA Y			CONSTITUENT ADVOCATE	27,502.96
		MADZAROVA, BLAGICA			PROJECTS SPECIALIST	28,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LALANI, SOPHIA			DEFENSE AND FOREIGN POLICY ADVISOR	40,808.48
		MILLER-TOLBERT, KIMBERLY R			LEGISLATIVE ASSISTANT	42,999.96
		ROWLAND, ANNIE M			STATE SCHEDULER/SPECIAL ASSISTANT TO THE STATE DIRECTOR TO AUG. 4	16,065.22
		GIERTZ, JEFFREY			COMMUNICATIONS DIRECTOR	60,000.00
		KAYE, SPENCER			STAFF ASSISTANT TO MAY. 14	5,199.86
		GOMEZ, JUAN C			LEGISLATIVE CORRESPONDENT	21,389.76
		LEMIEUX, JASON W			LEGISLATIVE CORRESPONDENT TO SEP. 17	19,261.38
		LESENE, NIA C			LEGISLATIVE AIDE	22,999.92
		CASSIN, ELIZABETH D			STAFF ASSISTANT TO JUN. 18	8,780.91
		CANTOR, COREY			LEGISLATIVE CORRESPONDENT TO JUN. 1	7,051.93
		PIETRYKOSKI, THOMAS A			STATE PRESS SECRETARY	44,249.96
		MASON, ALFRED III			SPECIAL ASSISTANT	23,262.92
		DONNALLY, MATTHEW R			DIGITAL DIRECTOR	29,499.92
		GREENSTEIN, MOLLY A			CONSTITUENT ADVOCATE	21,249.96
		COLBERT, RASHAN A			RESEARCH AIDE	32,999.94
		CORRADO, EMMA J			CONSTITUENT ADVOCATE	23,249.96
		WILLIAMS, GARY R			PROJECTS SPECIALIST/OUTREACH COORDINATOR	29,499.92
		CHON, MONICA Y			COMMUNITY AND CONTENT COORDINATOR	25,999.92
		SGROI, JOSEPH D			STAFF ASSISTANT	19,151.62
		REYES, JENNIFER			CONSTITUENT ADVOCATE	20,299.92
		CAULFIELD, CAROLINE ROSE			CORRESPONDENCE COORDINATOR	21,000.00
		GUTMAN, JOHN P			LEGISLATIVE CORRESPONDENT	21,180.00
		VAN VOORHEES, REBECCA S			STAFF ASSISTANT	19,159.92
		BARKER, CHARLES A			CONSTITUENT ADVOCATE	22,299.96
		MAISEL, CHAD P			ECONOMIC POLICY ADVISOR FROM APR. 3	42,588.84
		MIDDLETON, LISTERVELT B			COUNSEL FROM APR. 10	39,574.96
		SANCHEZ, MELISSA L			STAFF ASSISTANT FROM JUN. 12	10,785.72
		MACAULEY, FELICIA			STAFF ASSISTANT FROM JUN. 19	10,157.28
		BOOKER, TAMIA D			DEPUTY CHIEF OF STAFF FROM SEP. 20	3,666.66
DBKR21700216	04/03/2017	FERNANDEZ, STEVEN S	03/04/2017	03/04/2017	STAFF TRANSPORTATION	25.15
DBKR21700217	04/03/2017	MOEN, JR. WILLIAM F	03/08/2017	03/08/2017	ELIZABETH TO PATERSON AND RETURN	71.57
DBKR21700218	04/03/2017	MOEN, JR. WILLIAM F	03/24/2017	03/24/2017	STAFF TRANSPORTATION	51.56
DBKR21700236	05/23/2017	CORRADO, EMMA J	11/23/2016	11/23/2016	CAMDEN TO ATLANTIC CITY AND RETURN	20.30
DBKR21700237	05/23/2017	CORRADO, EMMA J	12/12/2016	12/12/2016	STAFF TRANSPORTATION	6.48
DBKR21700238	05/23/2017	CORRADO, EMMA J	01/26/2017	01/26/2017	NEWARK TO EAST ORANGE AND RETURN	26.43
DBKR21700239	05/23/2017	CORRADO, EMMA J	02/22/2017	02/22/2017	STAFF TRANSPORTATION	6.42
DBKR21700240	05/23/2017	CORRADO, EMMA J	02/23/2017	02/23/2017	NEWARK TO EAST ORANGE AND RETURN	21.29
DBKR21700241	05/23/2017	CORRADO, EMMA J	03/06/2017	03/06/2017	STAFF TRANSPORTATION	50.08
DBKR21700242	05/23/2017	CORRADO, EMMA J	03/21/2017	03/21/2017	NEWARK TO HACKENSACK AND RETURN	30.50
DBKR21700243	05/23/2017	CORRADO, EMMA J	04/03/2017	04/03/2017	NEWARK TO NEWTON AND RETURN	29.64
DBKR21700244	05/23/2017	CORRADO, EMMA J	04/13/2017	04/13/2017	STAFF TRANSPORTATION	26.43
DBKR21700245	05/23/2017	CORRADO, EMMA J	04/20/2017	04/20/2017	NEWARK TO WHARTON AND RETURN	8.61
DBKR21700247	05/23/2017	FERNANDEZ, STEVEN S	03/29/2017	03/29/2017	STAFF TRANSPORTATION	25.26
DBKR21700248	05/23/2017	FERNANDEZ, STEVEN S	04/07/2017	04/07/2017	NEWARK TO HACKENSACK TO CLOSTER	25.26
					STAFF TRANSPORTATION	25.15
					ELIZABETH TO PATERSON AND RETURN	
					STAFF TRANSPORTATION	
					ELIZABETH TO PATERSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21700249	05/23/2017	FERNANDEZ,STEVEN S	04/08/2017	04/08/2017	STAFF TRANSPORTATION ELIZABETH TO PATERSON AND RETURN	25.15
DBKR21700251	05/18/2017	JP MORGAN CHASE BANK NA	03/29/2017	03/29/2017	STAFF TRANSPORTATION TRAIN FARE FOR L TEJADA NEWARK TO PHILADELPHIA PA AND RETURN	238.00
DBKR21700252	05/22/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/11/2017	STAFF TRANSPORTATION AIRFARE FOR R JONES WASHINGTON DC TO DALLAS TX, MIDLAND TX AND RETURN	852.60
DBKR21700253	05/22/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/20/2017	STAFF TRANSPORTATION TRAIN FARE FOR L K LYNCH WASHINGTON DC TO NEWARK AND RETURN	328.00
DBKR21700256	05/30/2017	GREENSTEIN,MOLLY A	04/20/2017	04/20/2017	STAFF TRANSPORTATION NEWARK TO HACKENSACK TO FLORHAM PARK	26.75
DBKR21700257	05/30/2017	GREENSTEIN,MOLLY A	03/03/2017	03/03/2017	STAFF TRANSPORTATION NEWARK TO TENAFLY AND RETURN	22.47
DBKR21700259	05/30/2017	MADZAROVA,BLAGICA	04/11/2017	04/11/2017	STAFF TRANSPORTATION NEWARK TO HACKENSACK AND RETURN	17.60
DBKR21700260	05/30/2017	MADZAROVA,BLAGICA	01/24/2017	01/24/2017	STAFF TRANSPORTATION CLIFTON TO DEMAREST TO NEWARK	20.76
DBKR21700261	05/30/2017	MADZAROVA,BLAGICA	01/26/2017	01/26/2017	STAFF TRANSPORTATION NEWARK TO SHORT HILLS AND RETURN	11.34
DBKR21700262	05/30/2017	MADZAROVA,BLAGICA	02/10/2017	02/10/2017	STAFF TRANSPORTATION CLIFTON TO NEW BRUNSWICK TO NEWARK	34.24
DBKR21700263	05/30/2017	MADZAROVA,BLAGICA	01/05/2017	01/05/2017	STAFF TRANSPORTATION NEWARK TO WAYNE TO CLIFTON	18.99
DBKR21700264	05/30/2017	MADZAROVA,BLAGICA	02/28/2017	02/28/2017	STAFF TRANSPORTATION NEWARK TO PATERSON AND RETURN	16.26
DBKR21700265	05/30/2017	MADZAROVA,BLAGICA	02/13/2017	02/13/2017	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	38.20
DBKR21700266	05/30/2017	MADZAROVA,BLAGICA	02/22/2017	02/22/2017	STAFF TRANSPORTATION CLIFTON TO TRENTON TO NEWARK	67.95
DBKR21700267	05/30/2017	MADZAROVA,BLAGICA	03/02/2017	03/02/2017	STAFF TRANSPORTATION NEWARK TO PENNINGTON TO CLIFTON	59.92
DBKR21700268	06/06/2017	MADZAROVA,BLAGICA	02/13/2017	02/13/2017	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	62.06
DBKR21700269	05/30/2017	MOEN JR,WILLIAM F	04/10/2017	04/10/2017	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA, CAMDEN, PHILADELPHIA PA AND RETURN	53.65
DBKR21700270	05/30/2017	MOEN JR,WILLIAM F	04/25/2017	04/25/2017	STAFF TRANSPORTATION CAMDEN TO EGG HARBOR TOWNSHIP, DENNISVILLE AND RETURN	82.40
DBKR21700271	05/30/2017	SCUDDER,MAISHA Y	04/04/2017	04/04/2017	STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY TO PLEASANTVILLE	43.01
DBKR21700272	05/30/2017	SCUDDER,MAISHA Y	03/28/2017	03/28/2017	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	16.40
DBKR21700273	05/30/2017	SCUDDER,MAISHA Y	04/05/2017	04/05/2017	STAFF TRANSPORTATION PLEASANTVILLE TO WESTAMPTON TO CAMDEN	55.38
DBKR21700274	05/30/2017	SCUDDER,MAISHA Y	04/06/2017	04/06/2017	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	12.28
DBKR21700275	05/30/2017	SCUDDER,MAISHA Y	04/20/2017	04/20/2017	STAFF TRANSPORTATION PLEASANTVILLE TO ATLANTIC CITY TO CAMDEN	45.08
DBKR21700276	05/30/2017	SCUDDER,MAISHA Y	05/05/2017	05/05/2017	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	12.33
DBKR21700277	05/30/2017	REYES,JENNIFER	03/24/2017	03/24/2017	STAFF TRANSPORTATION CAMDEN TO SEWELL AND RETURN	14.34
DBKR21700278	05/30/2017	SURYAWANSHI,DINESH A	04/26/2017	04/26/2017	STAFF TRANSPORTATION NEWARK TO SCOTCH PLAINS AND RETURN	17.66
DBKR21700279	05/30/2017	SURYAWANSHI,DINESH A	04/04/2017	04/04/2017	STAFF TRANSPORTATION NEWARK TO PARSIPPANY AND RETURN	22.15
DBKR21700280	05/30/2017	SURYAWANSHI,DINESH A	03/30/2017	03/30/2017	STAFF TRANSPORTATION NEWARK TO EAST RUTHERFORD AND RETURN	10.70
DBKR21700281	05/30/2017	SURYAWANSHI,DINESH A	03/29/2017	03/29/2017	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	62.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21700282	05/31/2017	SURYAWANSHI.DINESH A	05/16/2017	05/16/2017	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	160.00
DBKR21700283	05/30/2017	SURYAWANSHI.DINESH A	05/03/2017	05/03/2017	STAFF TRANSPORTATION NEWARK TO FREEHOLD AND RETURN	41.62
DBKR21700284	05/30/2017	HELMY.GEORGE S	04/11/2017	04/11/2017	STAFF TRANSPORTATION NEWARK TO BELMAR AND RETURN	57.78
DBKR21700285	05/30/2017	HELMY.GEORGE S	04/12/2017	04/12/2017	STAFF TRANSPORTATION NEWARK TO PHILLIPSBURG AND RETURN	64.20
DBKR21700286	05/31/2017	HELMY.GEORGE S	04/10/2017	04/10/2017	STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA, TRENTON AND RETURN	124.50
DBKR21700287	05/30/2017	HELMY.GEORGE S	04/14/2017	04/14/2017	STAFF TRANSPORTATION NEWARK TO WEST LONG BRANCH AND RETURN	47.62
DBKR21700288	05/30/2017	HELMY.GEORGE S	04/06/2017	04/06/2017	STAFF TRANSPORTATION NEWARK TO WEST LONG BRANCH AND RETURN	47.62
DBKR21700289	05/30/2017	HELMY.GEORGE S	03/10/2017	03/10/2017	STAFF TRANSPORTATION NEWARK TO LAWRENCE TOWNSHIP AND RETURN	44.94
DBKR21700290	05/30/2017	HELMY.GEORGE S	03/22/2017	03/22/2017	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	50.29
DBKR21700291	06/07/2017	HELMY.GEORGE S	03/28/2017	03/28/2017	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	342.00
DBKR21700292	06/15/2017	HELMY.GEORGE S	02/27/2017	02/27/2017	STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA AND RETURN	179.00
DBKR21700293	06/06/2017	HELMY.GEORGE S	01/29/2017	01/29/2017	STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA AND RETURN	81.47
DBKR21700294	06/06/2017	HELMY.GEORGE S	12/08/2016	12/08/2016	STAFF TRANSPORTATION NEWARK TO JERSEY CITY, NEW BRUNSWICK AND RETURN	10.00
DBKR21700295	05/30/2017	HELMY.GEORGE S	12/13/2016	12/13/2016	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	81.00
DBKR21700296	05/31/2017	HELMY.GEORGE S	04/25/2017	04/25/2017	STAFF TRANSPORTATION NEWARK TO CAPE MAY AND RETURN	158.36
DBKR21700306	07/17/2017	LYNCH.KRISTIN	04/19/2017	04/20/2017	STAFF PER DIEM WASHINGTON DC TO NEWARK AND RETURN	245.16
DBKR21700308	06/28/2017	GIERTZ.JEFFREY	04/26/2017	04/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.33
DBKR21700314	06/27/2017	GIERTZ.JEFFREY	05/16/2017	05/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.47
DBKR21700315	06/27/2017	LYNCH.KRISTIN	04/26/2017	05/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.31
DBKR21700318	07/30/2017	BOOKER.CORY A	06/19/2017	06/19/2017	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	194.00
DBKR21700319	07/31/2017	BOOKER.CORY A	05/25/2017	05/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	289.00
DBKR21700320	07/31/2017	BOOKER.CORY A	05/18/2017	05/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	289.00
DBKR21700321	07/31/2017	BOOKER.CORY A	05/08/2017	05/08/2017	SENATOR'S TRANSPORTATION NEW YORK NY TO WASHINGTON DC	283.00
DBKR21700322	07/31/2017	BOOKER.CORY A	04/27/2017	05/01/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	483.00
DBKR21700330	08/09/2017	FERNANDEZ.STEVEN S	05/11/2017	05/11/2017	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	28.46
DBKR21700331	08/08/2017	FERNANDEZ.STEVEN S	04/06/2017	04/06/2017	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	21.00
DBKR21700332	08/09/2017	FERNANDEZ.STEVEN S	05/31/2017	05/31/2017	STAFF TRANSPORTATION ELIZABETH TO NEW YORK NY TO NEWARK	39.82
DBKR21700335	08/09/2017	FERNANDEZ.STEVEN S	07/25/2017	07/25/2017	STAFF TRANSPORTATION ELIZABETH TO NEW YORK NY TO NEWARK	57.12
DBKR21700339	08/08/2017	GREENSTEIN.MOLLY A	06/12/2017	06/12/2017	STAFF TRANSPORTATION NEWARK TO MORRISTOWN TO FLORHAM PARK	16.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21700341	08/08/2017	MASON III.ALFRED	05/18/2017	05/18/2017	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.27
DBKR21700342	08/08/2017	MASON III.ALFRED	05/19/2017	05/19/2017	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.40
DBKR21700343	08/08/2017	MASON III.ALFRED	05/31/2017	05/31/2017	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.13
DBKR21700344	08/08/2017	MASON III.ALFRED	06/27/2017	06/27/2017	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.53
DBKR21700345	08/08/2017	MASON III.ALFRED	07/30/2017	07/30/2017	STAFF TRANSPORTATION EDGEWATER PARK TO CAMDEN AND RETURN	38.08
DBKR21700346	08/08/2017	MASON III.ALFRED	07/31/2017	07/31/2017	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.98
DBKR21700347	08/08/2017	MASON III.ALFRED	08/01/2017	08/01/2017	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.53
DBKR21700348	08/09/2017	MCCUE.ZACHARY W	06/01/2017	06/01/2017	STAFF TRANSPORTATION CRANFORD TO BRIGANTINE, TOMS RIVER AND RETURN	131.62
DBKR21700349	08/08/2017	MCCUE.ZACHARY W	06/09/2017	06/09/2017	STAFF TRANSPORTATION NEWARK TO PITTSSTOWN AND RETURN	52.43
DBKR21700350	08/08/2017	MCCUE.ZACHARY W	06/08/2017	06/08/2017	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	10.00
DBKR21700351	08/08/2017	MCCUE.ZACHARY W	05/31/2017	05/31/2017	STAFF TRANSPORTATION CRANFORD TO MANTOLOKING AND RETURN	70.34
DBKR21700352	08/09/2017	MCCUE.ZACHARY W	06/13/2017	06/13/2017	STAFF TRANSPORTATION NEWARK TO LAMBERTVILLE TO CRANFORD	58.85
DBKR21700353	08/08/2017	MCGUINNESS.KAITLIN M	06/13/2017	06/13/2017	STAFF TRANSPORTATION NEWARK TO TEANECK AND RETURN	18.40
DBKR21700354	08/08/2017	MCGUINNESS.KAITLIN M	06/12/2017	06/12/2017	STAFF TRANSPORTATION NEWARK TO SUMMIT AND RETURN	13.48
DBKR21700355	08/08/2017	MCGUINNESS.KAITLIN M	06/16/2017	06/16/2017	STAFF TRANSPORTATION NEWARK TO EDISON, LINCROFT, RED BANK, SEA GIRT AND RETURN	69.55
DBKR21700356	08/08/2017	MCGUINNESS.KAITLIN M	06/19/2017	06/19/2017	STAFF TRANSPORTATION NEWARK TO PHILLIPSBURG AND RETURN	63.56
DBKR21700357	08/08/2017	MCGUINNESS.KAITLIN M	03/08/2017	03/08/2017	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	31.67
DBKR21700358	08/08/2017	MCGUINNESS.KAITLIN M	03/23/2017	03/23/2017	STAFF TRANSPORTATION NEWARK TO MOUNT LAUREL AND RETURN	81.75
DBKR21700359	08/08/2017	MCGUINNESS.KAITLIN M	04/11/2017	04/11/2017	STAFF TRANSPORTATION NEWARK TO HACKENSACK AND RETURN	17.44
DBKR21700360	08/08/2017	MCGUINNESS.KAITLIN M	04/24/2017	04/24/2017	STAFF TRANSPORTATION NEWARK TO ELIZABETH AND RETURN	7.60
DBKR21700361	08/08/2017	MCGUINNESS.KAITLIN M	04/26/2017	04/26/2017	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	65.70
DBKR21700362	08/08/2017	MCGUINNESS.KAITLIN M	04/28/2017	04/28/2017	STAFF TRANSPORTATION NEWARK TO SAYREVILLE AND RETURN	25.89
DBKR21700363	08/08/2017	MCGUINNESS.KAITLIN M	07/13/2017	07/13/2017	STAFF TRANSPORTATION NEWARK TO LEBANON, FLEMINGTON AND RETURN	51.31
DBKR21700364	08/09/2017	MOEN JR.WILLIAM F	05/19/2017	05/19/2017	STAFF TRANSPORTATION CAMDEN TO NEWARK AND RETURN	118.36
DBKR21700365	08/08/2017	MOEN JR.WILLIAM F	06/07/2017	06/07/2017	STAFF TRANSPORTATION CAMDEN TO BRIDGETON AND RETURN	42.96
DBKR21700366	08/09/2017	MORI.HANNA S	02/15/2017	04/13/2017	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 2/15 EDISON; 2/17 LIVINGSTON; 2/23, 4/13 NEW BRUNSWICK	102.23
DBKR21700367	08/08/2017	REYES.JENNIFER	06/20/2017	06/20/2017	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	24.81
DBKR21700368	08/08/2017	REYES.JENNIFER	07/31/2017	07/31/2017	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.34
DBKR21700369	08/08/2017	SCUDDER.MAISHA Y	05/23/2017	05/23/2017	STAFF TRANSPORTATION PLEASANTVILLE TO ATLANTIC CITY TO CAMDEN	38.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21700370	08/08/2017	SCUDDER.MAISHA Y	06/02/2017	06/02/2017	STAFF TRANSPORTATION PLEASANTVILLE TO VINELAND TO CAMDEN	38.04
DBKR21700371	08/08/2017	SCUDDER.MAISHA Y	06/14/2017	06/14/2017	STAFF TRANSPORTATION PLEASANTVILLE TO BRIDGETON, CAPE MAY COURT HOUSE AND RETURN	61.96
DBKR21700372	08/09/2017	SCUDDER.MAISHA Y	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO JERSEY CITY AND RETURN	18.40 120.99
DBKR21700373	08/08/2017	SCUDDER.MAISHA Y	07/13/2017	07/13/2017	STAFF TRANSPORTATION PLEASANTVILLE TO NORTHFIELD TO CAMDEN	31.99
DBKR21700374	08/08/2017	SCUDDER.MAISHA Y	07/15/2017	07/15/2017	STAFF TRANSPORTATION PLEASANTVILLE TO CAPE MAY COURT HOUSE AND RETURN	34.19
DBKR21700375	08/08/2017	SCUDDER.MAISHA Y	07/28/2017	07/28/2017	STAFF TRANSPORTATION PLEASANTVILLE TO WILDWOOD TO CAMDEN	74.48
DBKR21700376	08/08/2017	SCUDDER.MAISHA Y	07/31/2017	07/31/2017	STAFF TRANSPORTATION PLEASANTVILLE TO CAPE MAY, WILDWOOD TO CAMDEN	81.97
DBKR21700382	08/08/2017	SURYAWANSHI.DINESH A	05/24/2017	05/24/2017	STAFF TRANSPORTATION NEWARK TO RINGEOES AND RETURN	56.18
DBKR21700383	08/08/2017	SURYAWANSHI.DINESH A	07/19/2017	07/19/2017	STAFF TRANSPORTATION NEWARK TO WRIGHTSTOWN AND RETURN	68.48
DBKR21700384	08/08/2017	SURYAWANSHI.DINESH A	07/11/2017	07/11/2017	STAFF TRANSPORTATION NEWARK TO ENGLISHTOWN, CRANBURY AND RETURN	52.43
DBKR21700385	08/08/2017	SURYAWANSHI.DINESH A	06/07/2017	06/07/2017	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	62.60
DBKR21700386	08/08/2017	SURYAWANSHI.DINESH A	06/05/2017	06/05/2017	STAFF TRANSPORTATION NEWARK TO MAHWAH AND RETURN	32.64
DBKR21700387	08/08/2017	SURYAWANSHI.DINESH A	06/02/2017	06/02/2017	STAFF TRANSPORTATION NEWARK TO FLORHAM PARK AND RETURN	21.51
DBKR21700388	08/08/2017	LYNCH.KRISTIN	06/23/2017	06/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL, MONTGOMERY AL, MOBILE AL, NEW ORLEANS LA AND RETURN	59.38 22.99
DBKR21700389	08/08/2017	LYNCH.KRISTIN	05/04/2017	05/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.43
DBKR21700390	08/10/2017	HELMY.GEORGE S	02/16/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	245.00 439.68
DBKR21700391	08/18/2017	MCCUE.ZACHARY W	02/16/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	262.05 393.00
DBKR21700401	09/12/2017	JP MORGAN CHASE BANK NA	06/01/2017	06/15/2017	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 6/1-2 C SLEVIN WASHINGTON DC TO NEW YORK NY AND RETURN; 6/15 M CHON WASHINGTON DC TO NEW YORK NY; 6/9 M CHON TRENTON TO WASHINGTON DC	551.75
DBKR21700405	09/07/2017	FERNANDEZ.STEVEN S	08/03/2017	08/03/2017	STAFF TRANSPORTATION NEWARK TO HIGHLANDS TO ELIZABETH	54.74
DBKR21700406	09/11/2017	FERNANDEZ.STEVEN S	08/17/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ELIZABETH TO MOORESTOWN, PHILADELPHIA PA AND RETURN	6.46 102.00
DBKR21700407	09/07/2017	GREENSTEIN.MOLLY A	07/30/2017	07/30/2017	STAFF TRANSPORTATION FLORHAM PARK TO SOMERVILLE AND RETURN	36.38
DBKR21700408	09/07/2017	GREENSTEIN.MOLLY A	08/04/2017	08/04/2017	STAFF TRANSPORTATION NEWARK TO LINDEN AND RETURN	12.84
DBKR21700409	09/07/2017	GREENSTEIN.MOLLY A	08/17/2017	08/17/2017	STAFF TRANSPORTATION NEWARK TO PERTH AMBOY AND RETURN	25.68
DBKR21700410	09/11/2017	HELMY.GEORGE S	07/30/2017	07/31/2017	STAFF PER DIEM NEWARK TO ATLANTIC CITY AND RETURN	70.02
DBKR21700411	09/07/2017	MCCUE.ZACHARY W	01/10/2017	01/10/2017	STAFF TRANSPORTATION NEWARK TO BRICK AND RETURN	65.81
DBKR21700412	09/07/2017	MCCUE.ZACHARY W	02/27/2017	02/27/2017	STAFF TRANSPORTATION NEWARK TO FRANKLIN AND RETURN	39.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21700413	09/07/2017	MCCUE.ZACHARY W	04/28/2017	04/28/2017	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	68.00
DBKR21700414	09/07/2017	MCCUE.ZACHARY W	02/01/2017	02/28/2017	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.62
DBKR21700415	09/07/2017	MCCUE.ZACHARY W	04/26/2017	04/26/2017	STAFF TRANSPORTATION NEWARK TO TETERBORO AND RETURN	19.15
DBKR21700416	09/07/2017	MCCUE.ZACHARY W	05/01/2017	05/01/2017	STAFF TRANSPORTATION NEWARK TO BELMAR AND RETURN	61.03
DBKR21700417	09/07/2017	MCCUE.ZACHARY W	07/13/2017	07/13/2017	STAFF TRANSPORTATION NEWARK TO KEYPORT TO CRANFORD	33.47
DBKR21700418	09/07/2017	MCCUE.ZACHARY W	06/29/2017	06/29/2017	STAFF TRANSPORTATION NEWARK TO MONTAGUE TO CRANFORD	71.69
DBKR21700419	09/07/2017	MCCUE.ZACHARY W	07/30/2017	07/30/2017	STAFF TRANSPORTATION CRANFORD TO SOMERVILLE, PRINCETON AND RETURN	40.66
DBKR21700420	09/07/2017	MCCUE.ZACHARY W	06/01/2017	06/30/2017	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.19
DBKR21700421	09/08/2017	MCCUE.ZACHARY W	07/10/2017	07/10/2017	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	10.50
DBKR21700422	09/12/2017	MCCUE.ZACHARY W	07/31/2017	07/31/2017	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO BRIDGETON AND RETURN	7.54 157.04
DBKR21700423	09/11/2017	MCGUINNESS.KAITLIN M	08/04/2017	08/05/2017	STAFF TRANSPORTATION NEWARK TO ASBURY PARK, TOMS RIVER, CLINTON AND RETURN	109.35
DBKR21700424	09/12/2017	MOEN JR.WILLIAM F	08/10/2017	08/10/2017	STAFF TRANSPORTATION CAMDEN TO WILDWOOD AND RETURN	103.16
DBKR21700425	09/08/2017	MOEN JR.WILLIAM F	08/04/2017	08/11/2017	STAFF TRANSPORTATION CAMDEN TO PAULSBORO AND RETURN	17.23
DBKR21700426	09/08/2017	REYES.JENNIFER	08/08/2017	08/08/2017	STAFF TRANSPORTATION CAMDEN TO BLACKWOOD AND RETURN	14.77
DBKR21700427	09/07/2017	SCUDDER.MAISHA Y	06/07/2017	06/07/2017	STAFF TRANSPORTATION CAMDEN TO TRENTON AND RETURN	42.16
DBKR21700428	09/07/2017	SCUDDER.MAISHA Y	06/09/2017	06/09/2017	STAFF TRANSPORTATION PLEASANTVILLE TO CHERRY HILL AND RETURN	63.78
DBKR21700429	09/07/2017	SCUDDER.MAISHA Y	07/19/2017	07/19/2017	STAFF TRANSPORTATION PLEASANTVILLE TO WRIGHTSTOWN TO CAMDEN	51.68
DBKR21700432	09/07/2017	SURYAWANSHI.DINESH A	08/04/2017	08/04/2017	STAFF TRANSPORTATION NEWARK TO MONMOUTH JUNCTION, CAMDEN AND RETURN	93.63
DBKR21700433	09/07/2017	WILLIAMS.GARY R	08/05/2017	08/05/2017	STAFF TRANSPORTATION BLOOMFIELD TO PHILLIPSBURG AND RETURN	64.20
DBKR21700434	09/07/2017	WILLIAMS.GARY R	07/24/2017	07/24/2017	STAFF TRANSPORTATION BLOOMFIELD TO NEW BRUNSWICK TO NEWARK	51.48
DBKR21700435	09/08/2017	WILLIAMS.GARY R	06/06/2017	06/06/2017	STAFF TRANSPORTATION NEWARK TO PHILLIPSBURG AND RETURN	58.85
DBKR21700436	09/07/2017	WILLIAMS.GARY R	07/12/2017	07/12/2017	STAFF TRANSPORTATION NEWARK TO ISELIN AND RETURN	29.75
DBKR21700437	09/07/2017	WILLIAMS.GARY R	07/19/2017	07/19/2017	STAFF TRANSPORTATION BLOOMFIELD TO PRINCETON TO NEWARK	56.29
DBKR21700438	09/08/2017	LYNCH.KRISTIN	07/19/2017	07/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.62
DBKR21700440	09/11/2017	MCGUINNESS.KAITLIN M	08/15/2017	08/15/2017	STAFF TRANSPORTATION NEWARK TO CAMDEN, GLASSBORO AND RETURN	110.16
DBKR21700441	09/11/2017	KLAPPER.MATTHEW B	08/30/2017	08/31/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	483.00
DBKR21700451	09/19/2017	CAULFIELD.CAROLINE ROSE	08/05/2017	08/05/2017	STAFF TRANSPORTATION HOBOKEN TO AUGUSTA AND RETURN	60.13
DBKR21700453	09/20/2017	HELMY.GEORGE S	08/18/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO RED BANK, ASBURY PARK AND RETURN	50.00 50.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21700454	09/21/2017	MCCUE,ZACHARY W	08/17/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO MANTOLOKING AND RETURN	14.59 74.52
DBKR21700455	09/19/2017	MCCUE,ZACHARY W	08/01/2017	08/31/2017	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.31
DBKR21700456	09/19/2017	MCCUE,ZACHARY W	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	8.83 68.53
DBKR21700457	09/19/2017	MOEN JR.WILLIAM F	08/31/2017	08/31/2017	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	20.09
DBKR21700459	09/20/2017	SCUDDER,MAISHA Y	06/08/2017	06/08/2017	STAFF TRANSPORTATION PLEASANTVILLE TO MOUNTAINSIDE AND RETURN	126.32
DBKR21700460	09/19/2017	SCUDDER,MAISHA Y	09/11/2017	09/11/2017	STAFF TRANSPORTATION PLEASANTVILLE TO ATLANTIC CITY TO CAMDEN	39.22
TRAVEL AND TRANSPORTATION OF PERSONS						13,309.31
CV170004939	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	8.10
CV170005434	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	6.00
CV170006502	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	11.40
CV170007860	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	3.00
CV170008555	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	95.00
OTHER CONTRACTUAL SERVICES						123.50
DBKR21700220	05/09/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	64.77
DBKR21700431	09/12/2017	VERIZON WIRELESS	08/24/2017	09/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,069.84
ACQUISITION OF ASSETS						1,134.61
OTHER PERSONNEL COMPENSATION						209.76
PERSONNEL COMP. FULL-TIME PERMANENT						1,701,150.68
PERSONNEL BENEFITS						13,300.40
NET PAYROLL EXPENSES						1,714,660.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,021,901.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-539,720.56		
Net Payroll Expenses		0.00	-2,206,730.02
Travel and Transportation of Persons		0.00	-145,145.03
Rent, Communications and Utilities		0.00	-59,831.15
Other Contractual Services		0.00	-9,630.68
Supplies and Materials		0.00	-38,285.52
Acquisition of Assets		0.00	-40,449.04
ORGANIZATION TOTALS	\$2,500,071.44	\$0.00	-\$2,500,071.44
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,045,756.00			
Supplementals	26,382.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,189,720.90
Travel and Transportation of Persons			0.00	-120,260.87
Rent, Communications and Utilities			0.00	-61,487.81
Printing and Reproduction			0.00	-39.80
Other Contractual Services			0.00	-8,918.03
Supplies and Materials			0.00	-51,671.77
Acquisition of Assets			0.00	-466.46
ORGANIZATION TOTALS	\$3,072,138.00		\$0.00	-\$2,432,565.64
UNEXPENDED BALANCE AS OF 09/30/2017				\$639,572.36

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,080,932.00		
Supplementals	52,646.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,152,723.33	-2,291,450.85
Travel and Transportation of Persons		-51,783.53	-97,319.09
Rent, Communications and Utilities		-29,445.44	-54,531.57
Other Contractual Services		-7,168.98	-10,577.01
Supplies and Materials		-14,487.41	-41,052.30
Acquisition of Assets		-12.95	-15,492.50
ORGANIZATION TOTALS	\$3,133,578.00	-\$1,255,621.64	-\$2,510,423.32
UNEXPENDED BALANCE AS OF 09/30/2017			\$623,154.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCALEER, LAURA P			SENIOR DEFENSE ADVISOR TO JUL. 15	31,492.60
		TOLAR, HELEN W			CHIEF OF STAFF	84,587.06
		HIGGINS, TONI-MARIE			LEGISLATIVE DIRECTOR	62,070.64
		RILEY, TIMOTHY A			GRANTS COORDINATOR	31,165.68
		GOUGH, KATHRYN F			FIELD REPRESENTATIVE TO AUG. 18	23,819.35
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	51,899.36
		MCCLURE, STACEY R			STATE DIRECTOR	62,070.64
		LAMBERT, JACQUELYN A			CONSTITUENT SERVICE REPRESENTATIVE	16,821.63
		MATTINGLY, STACEY L			CONSTITUENT SERVICES MANAGER/OFFICE MANAGER	25,949.65
		OLSON, SUSAN LOUISE			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	79,000.78
		HARTLEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	28,166.67
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	12,701.69
		DAVIS, NATHAN ERIC			FIELD REPRESENTATIVE TO JUL. 7	13,344.69
		CALDWELL, CHRISTOPHER R			STATE PROJECTS DIRECTOR	40,293.63
		WATSON, KATHY J			CONSTITUENT SERVICES MANAGER AND STATE MEDIA OUTREACH	34,295.36
		CREAMER, PATRICK J			SENIOR COMMUNICATIONS ADVISOR	49,551.96
		CALDWELL, REBECCA K			CONSTITUENT SERVICE REPRESENTATIVE	20,863.92
		ABDELAAL, HEBBA A			LEGISLATIVE AIDE	22,472.65
		DAVIS, WILLIAM T			STATE AGRICULTURE LIAISON	28,687.92
		HUMPHREY, JENNIFER M			LEGISLATIVE ASSISTANT	30,513.63
		EMERSON, CHASE A			FIELD REPRESENTATIVE/ASSISTANT PROJECTS DIRECTOR	22,429.01
		FARRAR, ROBERT C			LEGISLATIVE ASSISTANT	26,544.69
		BECKWITH, ARIAN L			LEGISLATIVE AIDE TO JUN. 23	11,209.69
		HARRIS, JAMES J			LEGISLATIVE AIDE	21,825.96
		ROLLINS, ANDREW B			LEGISLATIVE ASSISTANT / COUNSEL TO APR. 28	5,855.55
		CROMLEY, MARY C			LEGISLATIVE CORRESPONDENT FROM JUL. 10	9,787.50
		BROWN, JOSEPH			LEGISLATIVE ASSISTANT	33,643.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTER, MATTHEW R DEASON, ANITA E HUMPHREY, ANNIE R PARKER, JAMES R SMITH, ANISSA A KELTON, KELSEY A LOSAK, RYAN C MOTLEY, JACE E DANIELL, KELSI LENE' E BLAYLOCK, AMANDA K FLOWER, TRAVIS JAMES BRADY, LILLIE J SOWDER, SKYLAR L WILSON, COBY A			CORRESPONDENCE MANAGER/DEPUTY PRESS SECRETARY MILITARY AND VETERANS LIAISON LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO MAY. 5 STAFF ASSISTANT TO JUN. 23 FIELD REPRESENTATIVE LEGISLATIVE AIDE STAFF ASSISTANT FROM JUN. 19 SCHEDULER CONSTITUENT SERVICES REPRESENTATIVE FIELD REPRESENTATIVE TO SEP. 29 STAFF ASSISTANT FROM MAY. 8 LEGISLATIVE ASSISTANT FROM MAY. 15 FIELD REPRESENTATIVE FROM SEP. 5	26,079.96 34,686.64 21,907.31 4,389.57 8,981.59 19,820.96 21,825.96 10,483.28 36,511.92 18,000.00 20,888.79 14,697.15 28,333.33 2,636.10
DBOO21700390	04/04/2017	BOOZMAN, JOHN	03/23/2017	03/23/2017	SENATOR'S TRANSPORTATION	11.00
DBOO21700391	04/04/2017	BOOZMAN, JOHN	03/27/2017	03/27/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DBOO21700392	04/05/2017	BOOZMAN, JOHN	03/16/2017	03/19/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	25.39 731.10
DBOO21700393	04/04/2017	KELTON, KELSEY A	03/23/2017	03/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, FORT SMITH, ROGERS AND RETURN	17.53 70.65
DBOO21700394	04/04/2017	GOUGH, KATHRYN F	03/20/2017	03/22/2017	STAFF TRANSPORTATION FORT SMITH TO MENA AND RETURN	31.50
DBOO21700395	04/04/2017	GOUGH, KATHRYN F	03/21/2017	03/22/2017	LOWELL TO THE FOLLOWING AND RETURN TO ROGERS: 3/20 BENTONVILLE; 3/22 GARFIELD	15.75
DBOO21700396	04/04/2017	GOUGH, KATHRYN F	03/23/2017	03/24/2017	LOWELL TO THE FOLLOWING AND RETURN: 3/21 BENTONVILLE; 3/22 SPRINGDALE	78.75
DBOO21700397	04/04/2017	RILEY, TIMOTHY A	03/23/2017	03/23/2017	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN TO LOWELL: 3/23 HARRISON; 3/24 LOWELL	65.25
DBOO21700398	04/04/2017	RILEY, TIMOTHY A	03/22/2017	03/22/2017	STAFF TRANSPORTATION CABOT TO BATESVILLE, BEEBE AND RETURN	31.50
DBOO21700399	04/05/2017	DEASON, ANITA E	02/14/2017	03/23/2017	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN CONWAY TO THE FOLLOWING AND RETURN: 2/14 FAYETTEVILLE; 2/22 MARION; 3/16 CAMDEN; 3/23 MENA	538.20
DBOO21700400	04/05/2017	CALDWELL, REBECCA K	03/17/2017	03/17/2017	STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE AND RETURN	170.10
DBOO21700406	04/04/2017	FLOWER, TRAVIS JAMES	03/24/2017	03/24/2017	STAFF TRANSPORTATION HARRISON TO BERRYVILLE AND RETURN	28.35
DBOO21700408	04/13/2017	BOOZMAN, JOHN	04/07/2017	04/08/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, FORT SMITH AND RETURN	332.00
DBOO21700409	04/13/2017	BOOZMAN, JOHN	03/30/2017	04/01/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FORT SMITH AND RETURN	109.99 512.60
DBOO21700410	04/17/2017	DAVIS, NATHAN ERIC	03/23/2017	03/24/2017	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 3/23 WILSON; 3/24 CORNING	104.40
DBOO21700411	04/17/2017	EMERSON, CHASE A	03/28/2017	03/28/2017	STAFF TRANSPORTATION TAYLOR TO EUDORA, LAKE VILLAGE AND RETURN	144.14
DBOO21700412	04/17/2017	RILEY, TIMOTHY A	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, HOT SPRINGS, FORDYCE AND RETURN	14.13 99.00
DBOO21700413	04/14/2017	GOUGH, KATHRYN F	03/29/2017	03/29/2017	STAFF TRANSPORTATION LOWELL TO SPRINGDALE, FAYETTEVILLE AND RETURN	17.55
DBOO21700414	04/14/2017	GOUGH, KATHRYN F	03/30/2017	03/31/2017	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN TO LOWELL: 3/30 SPRINGDALE, TONTITOWN; 3/31 FAYETTEVILLE	49.50

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DBOO21700415	04/14/2017	GOUGH.KATHRYN F	03/31/2017	03/31/2017	STAFF TRANSPORTATION LOWELL TO BENTONVILLE, FAYETTEVILLE TO ROGERS	26.10
DBOO21700416	04/14/2017	GOUGH.KATHRYN F	04/01/2017	04/01/2017	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	12.15
DBOO21700417	04/17/2017	DEASON.ANITA E	02/03/2017	03/09/2017	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN TO CONWAY: 2/3, 16 WHITE HALL; 3/9 BEEBEE	133.65
DBOO21700418	04/14/2017	RILEY.TIMOTHY A	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON, PERRYVILLE AND RETURN	4.80 60.75
DBOO21700419	04/14/2017	FLOWER.TRAVIS JAMES	04/04/2017	04/04/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO ASH FLAT TO HARRISON	72.45
DBOO21700420	04/14/2017	FLOWER.TRAVIS JAMES	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO BATESVILLE TO MOUNTAIN HOME	9.91 56.70
DBOO21700421	04/14/2017	RILEY.TIMOTHY A	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAIRFIELD BAY TO CABOT	11.88 72.00
DBOO21700422	04/14/2017	RILEY.TIMOTHY A	04/06/2017	04/06/2017	STAFF TRANSPORTATION CABOT TO FAIRFIELD BAY TO LITTLE ROCK	72.00
DBOO21700423	04/14/2017	FLOWER.TRAVIS JAMES	04/06/2017	04/06/2017	STAFF TRANSPORTATION HARRISON TO MELBOURNE, MOUNTAIN VIEW TO MOUNTAIN HOME	58.95
DBOO21700424	04/17/2017	KELTON.KELSEY A	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO WALDRON, MOUNT IDA, MENA AND RETURN	43.00 103.50
DBOO21700425	04/14/2017	FLOWER.TRAVIS JAMES	04/07/2017	04/07/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO PONCA TO HARRISON	50.40
DBOO21700426	04/14/2017	RILEY.TIMOTHY A	04/07/2017	04/07/2017	STAFF TRANSPORTATION LITTLE ROCK TO BENTON, HOT SPRINGS AND RETURN	60.75
DBOO21700427	04/14/2017	GOUGH.KATHRYN F	04/07/2017	04/07/2017	STAFF TRANSPORTATION LOWELL TO PONCA, FAYETTEVILLE TO ROGERS	70.85
DBOO21700428	04/14/2017	GOUGH.KATHRYN F	04/05/2017	04/05/2017	STAFF TRANSPORTATION IN AND AROUND ROGERS	3.15
DBOO21700429	04/14/2017	GOUGH.KATHRYN F	04/04/2017	04/04/2017	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	4.95
DBOO21700430	04/14/2017	MCCLURE.STACEY R	03/31/2017	03/31/2017	STAFF TRANSPORTATION LOWELL TO FORT SMITH TO ROGERS	73.35
DBOO21700431	04/17/2017	MCCLURE.STACEY R	04/04/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO MONTICELLO, WARREN, MAGNOLIA, PRESCOTT, HOT SPRINGS AND RETURN	431.61 360.90
DBOO21700432	04/14/2017	DAVIS.NATHAN ERIC	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN	40.00 34.20
DBOO21700433	04/14/2017	DAVIS.NATHAN ERIC	03/28/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWPORT, COTTON PLANT, MCCRORY AND RETURN	4.32 72.45
DBOO21700435	04/17/2017	JP MORGAN CHASE BANK NA	04/11/2017	04/11/2017	STAFF TRANSPORTATION AIRFARE FOR K DANIELL WASHINGTON DC TO FAYETTEVILLE	137.20
DBOO21700443	04/26/2017	CALDWELL.CHRISTOPHER R	03/21/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME AND RETURN	150.15 151.65
DBOO21700444	04/25/2017	CALDWELL.CHRISTOPHER R	03/29/2017	03/29/2017	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE AND RETURN	19.80
DBOO21700445	04/26/2017	CALDWELL.CHRISTOPHER R	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	3.37 143.30
DBOO21700446	04/25/2017	CALDWELL.CHRISTOPHER R	04/05/2017	04/05/2017	STAFF TRANSPORTATION LITTLE ROCK TO CARLISLE AND RETURN	36.45
DBOO21700447	04/25/2017	KELTON.KELSEY A	04/12/2017	04/12/2017	STAFF TRANSPORTATION FORT SMITH TO MENA AND RETURN	73.80

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DBOO21700448	04/25/2017	FLOWER.TRAVIS JAMES	04/12/2017	04/12/2017	STAFF TRANSPORTATION HARRISON TO HUNTSVILLE, BERRYVILLE, EUREKA SPRINGS AND RETURN	60.75
DBOO21700449	04/25/2017	FLOWER.TRAVIS JAMES	04/11/2017	04/11/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO MELBOURNE AND RETURN	48.15
DBOO21700450	04/26/2017	MCCLURE.STACEY R	04/12/2017	04/14/2017	STAFF PER DIEM ROGERS TO FORT SMITH, MENA, HOPE, TEXARKANA, MALVERN, PINE BLUFF AND RETURN	289.71
DBOO21700451	04/25/2017	FLOWER.TRAVIS JAMES	04/13/2017	04/13/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO SALEM TO HARRISON	54.45
DBOO21700452	04/25/2017	RILEY.TIMOTHY A	04/13/2017	04/13/2017	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN	45.00
DBOO21700453	04/26/2017	GOUGH.KATHRYN F	04/10/2017	04/12/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN TO ROGERS: 4/10 FAYETTEVILLE; 4/12 BENTONVILLE	29.85
DBOO21700454	04/25/2017	GOUGH.KATHRYN F	04/11/2017	04/11/2017	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	4.95
DBOO21700455	04/25/2017	GOUGH.KATHRYN F	04/12/2017	04/12/2017	STAFF TRANSPORTATION ROGERS TO LOWELL AND RETURN	7.65
DBOO21700456	04/25/2017	GOUGH.KATHRYN F	04/15/2017	04/15/2017	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	20.70
DBOO21700457	04/26/2017	EMERSON.CHASE A	04/05/2017	04/13/2017	STAFF TRANSPORTATION TAYLOR TO THE FOLLOWING AND RETURN: 4/5 MONTICELLO, WARREN; 4/6 PRESCOTT; 4/12 PRESCOTT, CAMDEN; 4/13 DUMAS	389.25
DBOO21700458	04/25/2017	RILEY.TIMOTHY A	04/18/2017	04/18/2017	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	27.00
DBOO21700459	04/26/2017	DEASON.ANITA E	03/29/2017	03/31/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO LITTLE ROCK AIR FORCE BASE, WASHINGTON, HOT SPRINGS NATIONAL PARK, HOT SPRINGS VILLAGE, FORT SMITH AND RETURN	27.44 236.83 250.20
DBOO21700460	04/25/2017	DAVIS.NATHAN ERIC	03/31/2017	04/11/2017	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 3/31 TRUMANN; 4/11 PARAGOULD	40.50
DBOO21700461	04/26/2017	DEASON.ANITA E	03/17/2017	03/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE, ROGERS AND RETURN	12.52 160.23 163.80
DBOO21700462	04/26/2017	DEASON.ANITA E	04/05/2017	04/15/2017	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 4/5 FAIRFIELD BAY; 4/7 PRESCOTT; 4/8 SHERWOOD; 4/9 LITTLE ROCK	306.00
DBOO21700463	04/26/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/19/2017	STAFF TRANSPORTATION AIRFARE FOR K DANIELL LITTLE ROCK TO WASHINGTON DC	173.81
DBOO21700467	05/03/2017	BOOZMAN.JOHN	04/11/2017	04/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, TEXARKANA TX, TEXARKANA, PINE BLUFF, CONWAY, LITTLE ROCK, NORTH LITTLE ROCK, SPRINGDALE, ROGERS AND RETURN	435.28 463.40
DBOO21700468	05/04/2017	DANIELL.KELSI LENE E	04/11/2017	04/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO ROGERS, BENTONVILLE, DE QUEEN, TEXARKANA TX, TEXARKANA, PINE BLUFF, BENTONVILLE, RUSSELLVILLE, CONWAY, LITTLE ROCK AND RETURN	443.51 412.71
DBOO21700469	05/04/2017	DEASON.ANITA E	04/11/2017	04/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FORT SMITH, MENA, HOPE, TEXARKANA, TEXARKANA TX, PINE BLUFF AND RETURN	41.71 312.75 255.15
DBOO21700470	05/02/2017	DAVIS.NATHAN ERIC	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WYNNE, FORREST CITY AND RETURN	2.08 54.90
DBOO21700471	05/03/2017	MCCLURE.STACEY R	04/18/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, CONWAY, LITTLE ROCK, ROGERS, FORT SMITH AND RETURN	170.06 299.25
DBOO21700472	05/02/2017	LAMBERT.JACQUELYN A	04/22/2017	04/22/2017	STAFF TRANSPORTATION IN AND AROUND ROGERS	6.30

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DBOO21700473	05/02/2017	KELTON.KELSEY A	04/20/2017	04/20/2017	STAFF TRANSPORTATION FORT SMITH TO OZARK AND RETURN	50.40
DBOO21700474	05/03/2017	GOUGH.KATHRYN F	04/18/2017	04/21/2017	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN: 4/18 FAYETTEVILLE; 4/20 FORT SMITH; 4/21 SPRINGDALE, FAYETTEVILLE	122.25
DBOO21700475	05/02/2017	GOUGH.KATHRYN F	04/19/2017	04/19/2017	STAFF TRANSPORTATION ROGERS TO PEA RIDGE TO LOWELL	15.75
DBOO21700476	05/03/2017	EMERSON.CHASE A	04/18/2017	04/21/2017	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 4/18 HAMPTON, WARREN; 4/20 GLENWOOD; 4/21 TEXARKANA	196.11
DBOO21700477	05/04/2017	FLOWER.TRAVIS JAMES	04/14/2017	04/14/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON, BERRYVILLE TO HARRISON	49.50
DBOO21700478	05/02/2017	RILEY.TIMOTHY A	04/20/2017	04/20/2017	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS VILLAGE AND RETURN	49.50
DBOO21700479	05/02/2017	RILEY.TIMOTHY A	04/25/2017	04/25/2017	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, SHERIDAN AND RETURN	65.25
DBOO21700480	05/02/2017	DEASON.ANITA E	04/26/2017	04/26/2017	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK TO CONWAY	67.95
DBOO21700481	05/02/2017	RILEY.TIMOTHY A	04/27/2017	04/27/2017	STAFF TRANSPORTATION CABOT TO MORRILTON, CONWAY AND RETURN	49.50
DBOO21700485	05/18/2017	BOOZMAN.JOHN	04/28/2017	05/01/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	171.62
DBOO21700486	05/16/2017	GOUGH.KATHRYN F	04/25/2017	04/26/2017	WASHINGTON DC TO LITTLE ROCK, PINE BLUFF, ROGERS AND RETURN	1,005.24
DBOO21700487	05/10/2017	EMERSON.CHASE A	04/25/2017	04/28/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 4/25 BENTONVILLE; 4/26 SPRINGDALE	27.45
DBOO21700488	05/09/2017	CALDWELL.CHRISTOPHER R	04/28/2017	04/28/2017	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 4/25 MONTICELLO, PRESCOTT; 4/26 CAMDEN, MAGNOLIA; 4/27 MONROE LA; 4/28 TEXARKANA	311.85
DBOO21700489	05/31/2017	CALDWELL.CHRISTOPHER R	04/29/2017	04/29/2017	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.25
DBOO21700490	05/09/2017	RILEY.TIMOTHY A	05/02/2017	05/02/2017	STAFF PER DIEM STAFF TRANSPORTATION	18.01
DBOO21700491	05/10/2017	DEASON.ANITA E	04/29/2017	05/01/2017	LITTLE ROCK TO PINE BLUFF AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	58.50
DBOO21700492	05/10/2017	FLOWER.TRAVIS JAMES	05/02/2017	05/02/2017	CABOT TO DARDANELLE, MORRILTON, PERRYVILLE AND RETURN	6.98
DBOO21700493	05/09/2017	FLOWER.TRAVIS JAMES	05/03/2017	05/03/2017	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 4/29 JACKSONVILLE; 5/1 FAYETTEVILLE	87.75
DBOO21700494	05/10/2017	EMERSON.CHASE A	05/03/2017	05/04/2017	STAFF TRANSPORTATION HARRISON TO SALEM TO MOUNTAIN HOME; MOUNTAIN HOME TO HARRISON AND RETURN	176.40
DBOO21700495	05/09/2017	GOUGH.KATHRYN F	04/27/2017	04/28/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO BATESVILLE AND RETURN	78.30
DBOO21700503	05/18/2017	BOOZMAN.JOHN	05/04/2017	05/07/2017	STAFF TRANSPORTATION TAYLOR TO THE FOLLOWING AND RETURN TO EL DORADO: 5/3 MONTICELLO; 5/4 PRESCOTT	78.75
DBOO21700504	05/16/2017	RILEY.TIMOTHY A	05/05/2017	05/05/2017	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN TO LOWELL: 4/27 SPRINGDALE, BENTONVILLE, SPRINGDALE; 4/28 FAYETTEVILLE	150.30
DBOO21700505	05/17/2017	EMERSON.CHASE A	05/08/2017	05/09/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	44.55
DBOO21700506	05/16/2017	KELTON.KELSEY A	05/02/2017	05/02/2017	WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	336.89
DBOO21700507	05/16/2017	KELTON.KELSEY A	05/03/2017	05/03/2017	LITTLE ROCK TO NEWPORT TO CABOT STAFF TRANSPORTATION	288.80
					STAFF TRANSPORTATION 5/8 EL DORADO TO LAKE VILLAGE TO TAYLOR; 5/9 TAYLOR TO MONTICELLO, HOT SPRINGS NATIONAL PARK AND RETURN	69.75
					STAFF PER DIEM STAFF TRANSPORTATION	284.18
					FORT SMITH TO DARDANELLE, RUSSELLVILLE AND RETURN	12.50
					STAFF TRANSPORTATION FORT SMITH TO CHARLESTON, PARIS AND RETURN	85.95
						40.05

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DBOO21700508	05/16/2017	KELTON.KELSEY A	05/09/2017	05/09/2017	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE, CLARKSVILLE AND RETURN	86.40
DBOO21700509	05/17/2017	FLOWER.TRAVIS JAMES	05/09/2017	05/09/2017	STAFF TRANSPORTATION HARRISON TO HUNTSVILLE, BEAVER, FLIPPIN AND RETURN	102.15
DBOO21700510	05/16/2017	FLOWER.TRAVIS JAMES	05/10/2017	05/10/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO LEAD HILL, BERGMAN TO HARRISON	33.75
DBOO21700511	05/16/2017	FLOWER.TRAVIS JAMES	05/11/2017	05/11/2017	STAFF TRANSPORTATION HARRISON TO ALPENA, JASPER, VALLEY SPRINGS TO MOUNTAIN HOME	53.10
DBOO21700512	05/16/2017	DAVIS.NATHAN ERIC	04/26/2017	05/11/2017	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 4/26 BROOKLAND; 5/11 MARION	71.55
DBOO21700513	05/16/2017	DAVIS.NATHAN ERIC	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS, OSCEOLA AND RETURN	8.99 79.65
DBOO21700514	05/17/2017	DAVIS.NATHAN ERIC	05/05/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BRADFORD, WALNUT RIDGE, BEEBE, LITTLE ROCK AND RETURN	6.46 171.90
DBOO21700515	05/16/2017	DAVIS.NATHAN ERIC	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS, MARION AND RETURN	6.25 58.95
DBOO21700516	05/17/2017	JP MORGAN CHASE BANK NA	05/02/2017	05/06/2017	STAFF TRANSPORTATION AIRFARE FOR K DANIELL WASHINGTON DC TO BENTONVILLE AND RETURN	283.00
DBOO21700518	05/17/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/06/2017	STAFF TRANSPORTATION AIRFARE FOR A DEASON LITTLE ROCK TO WASHINGTON DC AND RETURN	346.12
DBOO21700521	05/18/2017	HARRIS.JAMES J	04/21/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	23.98 233.25
DBOO21700522	05/23/2017	BOOZMAN.JOHN	05/11/2017	05/15/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, JONESBORO, HARRISON, ROGERS AND RETURN	190.48 274.40
DBOO21700523	05/22/2017	DANIELL.KELSI LENE	03/07/2017	05/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.71
DBOO21700524	05/22/2017	RILEY.TIMOTHY A	05/11/2017	05/11/2017	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, MALVERN AND RETURN	60.75
DBOO21700525	05/22/2017	LAMBERT.JACQUELYN A	05/13/2017	05/13/2017	STAFF TRANSPORTATION ROGERS TO PEA RIDGE AND RETURN	15.75
DBOO21700526	05/23/2017	EMERSON.CHASE A	05/10/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO FORT SMITH TO TAYLOR	146.55 237.60
DBOO21700527	05/22/2017	GOUGH.KATHRYN F	05/05/2017	05/05/2017	STAFF TRANSPORTATION LOWELL TO ROGERS, BENTONVILLE AND RETURN	7.65
DBOO21700528	05/22/2017	GOUGH.KATHRYN F	05/04/2017	05/04/2017	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	9.45
DBOO21700529	05/22/2017	GOUGH.KATHRYN F	05/02/2017	05/03/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN TO ROGERS: 5/2 ROGERS, BENTONVILLE; 5/3 FAYETTEVILLE, BENTONVILLE	35.10
DBOO21700530	05/22/2017	GOUGH.KATHRYN F	05/09/2017	05/09/2017	STAFF TRANSPORTATION LOWELL TO SPRINGDALE TO ROGERS	13.50
DBOO21700531	05/23/2017	GOUGH.KATHRYN F	05/11/2017	05/12/2017	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN: 5/11 SPRINGDALE, FAYETTEVILLE, SPRINGDALE; 5/12 MORRILTON	171.00
DBOO21700532	05/23/2017	FLOWER.TRAVIS JAMES	05/13/2017	05/13/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO ROGERS TO HARRISON	102.60
DBOO21700533	05/23/2017	DAVIS.NATHAN ERIC	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MORRILTON AND RETURN	1.97 139.05
DBOO21700534	05/23/2017	DAVIS.NATHAN ERIC	05/13/2017	05/13/2017	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE, POCAHONTAS, MOUNTAIN HOME, HARDY AND RETURN	7.05 125.10

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DBOO21700535	06/01/2017	DEASON.ANITA E	05/04/2017	05/06/2017	STAFF INCIDENTALS STAFF PER DIEM	70.18 591.63
DBOO21700536	05/22/2017	DAVIS.NATHAN ERIC	05/16/2017	05/16/2017	STAFF TRANSPORTATION CONWAY TO LITTLE ROCK, WASHINGTON DC, LITTLE ROCK AND RETURN	175.88
DBOO21700541	05/31/2017	RILEY.TIMOTHY A	05/17/2017	05/17/2017	STAFF PER DIEM	13.78
DBOO21700542	05/31/2017	RILEY.TIMOTHY A	05/18/2017	05/18/2017	STAFF TRANSPORTATION JONESBORO TO PIGGOTT, CORNING, SUCCESS AND RETURN	71.55
DBOO21700543	06/01/2017	FLOWER.TRAVIS JAMES	05/17/2017	05/17/2017	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY TO CABOT	36.00
DBOO21700544	05/31/2017	FLOWER.TRAVIS JAMES	05/15/2017	05/15/2017	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.75
DBOO21700545	05/31/2017	LAMBERT.JACQUELYN A	05/19/2017	05/19/2017	STAFF TRANSPORTATION HARRISON TO ELKINS, SAINT PAUL, PETTIGREW, MARSHALL AND RETURN	106.20
DBOO21700546	05/31/2017	GOUGH.KATHRYN F	05/16/2017	05/17/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO BERRYVILLE TO HARRISON	59.85
DBOO21700547	05/31/2017	GOUGH.KATHRYN F	05/17/2017	05/19/2017	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	15.30
DBOO21700548	05/31/2017	GOUGH.KATHRYN F	05/18/2017	05/18/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 5/16 BENTONVILLE; 5/17 FAYETTEVILLE	27.00
DBOO21700549	05/31/2017	GOUGH.KATHRYN F	05/19/2017	05/19/2017	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN TO LOWELL: 5/17 SPRINGDALE, JOHNSON; 5/19 SPRINGDALE, FAYETTEVILLE	34.65
DBOO21700550	05/31/2017	KELTON.KELSEY A	05/15/2017	05/15/2017	STAFF TRANSPORTATION STAFF PER DIEM	5.29 78.75
DBOO21700551	06/01/2017	KELTON.KELSEY A	05/17/2017	05/17/2017	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	11.46 41.85
DBOO21700552	06/01/2017	KELTON.KELSEY A	05/20/2017	05/20/2017	STAFF TRANSPORTATION FORT SMITH TO CHARLESTON, OZARK, MULBERRY AND RETURN	24.45 77.85
DBOO21700553	06/01/2017	MCCLURE.STACEY R	05/17/2017	05/19/2017	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	237.10 138.60
DBOO21700554	06/01/2017	EMERSON.CHASE A	05/16/2017	05/24/2017	STAFF TRANSPORTATION ROGERS TO ELKINS, PETTIGREW, MARSHALL, HARRISON AND RETURN	261.45
DBOO21700555	06/01/2017	RILEY.TIMOTHY A	05/23/2017	05/23/2017	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 5/16 STAR CITY, MC GEHEE; 5/19 LEWISVILLE; 5/24 HOT SPRINGS NATIONAL PARK	4.36 56.25
DBOO21700556	06/01/2017	RILEY.TIMOTHY A	05/25/2017	05/25/2017	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, HOT SPRINGS NATIONAL PARK AND RETURN	56.25
DBOO21700557	06/01/2017	KELTON.KELSEY A	05/25/2017	05/25/2017	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	11.78 42.75
DBOO21700558	06/01/2017	KELTON.KELSEY A	05/24/2017	05/24/2017	STAFF PER DIEM	84.15
DBOO21700559	06/01/2017	DAVIS.NATHAN ERIC	05/18/2017	05/18/2017	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	9.76 50.40
DBOO21700560	06/01/2017	DAVIS.NATHAN ERIC	05/24/2017	05/24/2017	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE, NEWPORT AND RETURN	3.11 88.20
DBOO21700561	06/01/2017	DEASON.ANITA E	05/06/2017	05/23/2017	STAFF TRANSPORTATION JONESBORO TO BRICKEYS, MARIANNA AND RETURN	452.25
					STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 5/6 LITTLE ROCK; 5/12, 18 FAYETTEVILLE; 5/13 NORTH LITTLE ROCK; 5/23 ARKADELPHIA	

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DBOO21700566	06/07/2017	FARRAR.ROBERT C	05/11/2017	05/12/2017	STAFF INCIDENTALS STAFF PER DIEM	20.00 428.49
DBOO21700567	06/05/2017	RILEY.TIMOTHY A	05/27/2017	05/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	202.89
DBOO21700568	06/05/2017	RILEY.TIMOTHY A	05/28/2017	05/28/2017	STAFF TRANSPORTATION CABOT TO HEBER SPRINGS AND RETURN	45.00
DBOO21700569	06/05/2017	RILEY.TIMOTHY A	05/29/2017	05/29/2017	STAFF TRANSPORTATION CABOT TO ROSE BUD AND RETURN	27.00
DBOO21700570	06/05/2017	DAVIS.NATHAN ERIC	05/26/2017	05/26/2017	STAFF TRANSPORTATION LITTLE ROCK TO POYEN, HOT SPRINGS NATIONAL PARK AND RETURN	63.00
DBOO21700574	06/15/2017	BOOZMAN.JOHN	05/31/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO AUGUSTA, MCCRORY AND RETURN	4.33 64.80
DBOO21700575	06/14/2017	GOUGH.KATHRYN F	05/30/2017	05/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, CONWAY, ROGERS, FAYETTEVILLE AND RETURN	463.40
DBOO21700576	06/14/2017	GOUGH.KATHRYN F	05/31/2017	05/31/2017	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	21.60
DBOO21700577	06/14/2017	GOUGH.KATHRYN F	05/31/2017	05/31/2017	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE, SPRINGDALE AND RETURN	15.30
DBOO21700578	06/15/2017	KELTON.KELSEY A	06/01/2017	06/01/2017	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	9.45
DBOO21700579	06/14/2017	FLOWER.TRAVIS JAMES	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO WALDRON, MOUNT IDA, GLENWOOD AND RETURN	12.23 101.25
DBOO21700580	06/14/2017	FLOWER.TRAVIS JAMES	05/25/2017	05/25/2017	STAFF TRANSPORTATION HARRISON TO HUNTSVILLE, EUREKA SPRINGS, BERRYVILLE, DIAMOND CITY AND RETURN	74.70
DBOO21700581	06/15/2017	EMERSON.CHASE A	06/01/2017	06/01/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO SALEM TO HARRISON	56.25
DBOO21700582	06/15/2017	GOUGH.KATHRYN F	05/24/2017	06/01/2017	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 5/24 HOT SPRINGS NATIONAL PARK; 5/31 TEXARKANA; 6/1 CAMDEN	227.70
DBOO21700583	06/14/2017	CALDWELL.REBECCA K	06/03/2017	06/03/2017	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE AND RETURN	123.30
DBOO21700584	06/14/2017	CALDWELL.REBECCA K	05/16/2017	05/16/2017	STAFF TRANSPORTATION LITTLE ROCK TO MCGEHEE AND RETURN	96.03
DBOO21700584	06/15/2017	CALDWELL.REBECCA K	06/01/2017	06/01/2017	STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	123.66
DBOO21700590	06/20/2017	LAMBERT.JACQUELYN A	06/08/2017	06/08/2017	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	17.55
DBOO21700591	06/20/2017	GOUGH.KATHRYN F	06/06/2017	06/07/2017	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN TO LOWELL: 6/6 SPRINGDALE; 6/7 GENTRY, FAYETTEVILLE	40.95
DBOO21700592	06/20/2017	GOUGH.KATHRYN F	06/08/2017	06/08/2017	STAFF TRANSPORTATION LOWELL TO BENTONVILLE, LOWELL, FAYETTEVILLE TO ROGERS	31.95
DBOO21700593	06/20/2017	GOUGH.KATHRYN F	06/09/2017	06/09/2017	STAFF TRANSPORTATION ROGERS TO BENTONVILLE, CENTERTON, FAYETTEVILLE TO LOWELL	27.45
DBOO21700594	06/20/2017	FLOWER.TRAVIS JAMES	06/08/2017	06/08/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO MARSHALL TO HARRISON	46.80
DBOO21700595	06/20/2017	FLOWER.TRAVIS JAMES	06/09/2017	06/09/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO YELVILLE, MARSHALL TO HARRISON	48.15
DBOO21700596	06/21/2017	EMERSON.CHASE A	06/07/2017	06/09/2017	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 6/7 CAMDEN; 6/8 PINE BLUFF; 6/9 HOPE, MAGNOLIA, LEWISVILLE	188.10
DBOO21700597	06/20/2017	FLOWER.TRAVIS JAMES	06/13/2017	06/13/2017	STAFF TRANSPORTATION HARRISON TO MOUNTAIN VIEW AND RETURN	71.55
DBOO21700600	06/21/2017	BOOZMAN.JOHN	05/31/2017	06/05/2017	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, ROGERS, CONWAY, ROGERS, FAYETTEVILLE AND RETURN	160.20
DBOO21700602	06/28/2017	BOOZMAN.JOHN	06/16/2017	06/19/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	825.00

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DBOO21700603	06/27/2017	FLOWER.TRAVIS JAMES	06/15/2017	06/15/2017	STAFF TRANSPORTATION HARRISON TO ASH FLAT TO MOUNTAIN HOME	71.55
DBOO21700604	06/27/2017	RILEY.TIMOTHY A	06/14/2017	06/14/2017	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE AND RETURN	65.25
DBOO21700605	06/27/2017	GOUGH.KATHRYN F	06/12/2017	06/13/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN TO ROGERS: 6/12 BENTONVILLE; 6/13 SPRINGDALE	20.25
DBOO21700606	06/27/2017	GOUGH.KATHRYN F	06/13/2017	06/13/2017	STAFF TRANSPORTATION ROGERS TO LINCOLN, MAYSVILLE, BENTONVILLE TO LOWELL	53.55
DBOO21700607	06/27/2017	GOUGH.KATHRYN F	06/16/2017	06/16/2017	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.40
DBOO21700608	06/28/2017	DAVIS.NATHAN ERIC	06/09/2017	06/09/2017	STAFF PER DIEM	15.60
					STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE, OSCEOLA, WEST MEMPHIS AND RETURN	88.20
DBOO21700609	06/29/2017	DAVIS.NATHAN ERIC	06/06/2017	06/19/2017	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 6/6 HARRISBURG, MARKED TREE, TRUMANN; 6/14 MARKED TREE; 6/16 NEWPORT; 6/19 HOXIE, BLACK ROCK, BONO	131.85
DBOO21700610	07/10/2017	BLAYLOCK.AMANDA K	06/11/2017	06/17/2017	STAFF INCIDENTALS	124.80
					STAFF PER DIEM	1,191.40
					STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP JONESBORO TO MEMPHIS TN, DALLAS TX, SAN DIEGO CA, DALLAS TX, MEMPHIS TN AND RETURN	272.20
DBOO21700611	06/27/2017	RILEY.TIMOTHY A	06/21/2017	06/21/2017	STAFF TRANSPORTATION CABOT TO CONWAY; CLINTON AND RETURN	65.25
DBOO21700614	06/27/2017	RILEY.TIMOTHY A	06/22/2017	06/22/2017	STAFF TRANSPORTATION CABOT TO BATESVILLE, LONOKE AND RETURN	78.75
DBOO21700615	06/28/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/20/2017	STAFF TRANSPORTATION AIRFARE FOR H ABDELAAL WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK AND RETURN	505.61
DBOO21700616	06/28/2017	JP MORGAN CHASE BANK NA	06/10/2017	06/17/2017	STAFF TRANSPORTATION AIRFARE FOR J LAMBERT FAYETTEVILLE TO SAN DIEGO CA AND RETURN	1,189.62
DBOO21700617	06/28/2017	JP MORGAN CHASE BANK NA	06/11/2017	06/17/2017	STAFF TRANSPORTATION AIRFARE FOR A BLAYLOCK MEMPHIS TN TO SAN DIEGO CA AND RETURN	619.11
DBOO21700620	07/10/2017	BOOZMAN.JOHN	06/23/2017	06/26/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE AND RETURN	463.40
DBOO21700621	07/18/2017	DANIELL.KELSI LENEE	05/26/2017	06/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.48
DBOO21700622	07/10/2017	DEASON.ANITA E	05/15/2017	05/15/2017	STAFF TRANSPORTATION LITTLE ROCK TO BERRYVILLE TO CONWAY	157.50
DBOO21700623	07/07/2017	DEASON.ANITA E	05/11/2017	05/11/2017	STAFF TRANSPORTATION LITTLE ROCK TO WHITE HALL TO CONWAY	48.60
DBOO21700624	07/10/2017	DEASON.ANITA E	06/12/2017	06/12/2017	STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE AND RETURN	146.25
DBOO21700625	07/10/2017	DEASON.ANITA E	06/18/2017	06/19/2017	STAFF INCIDENTALS	12.29
					STAFF PER DIEM	101.39
					STAFF TRANSPORTATION CONWAY TO ROGERS; FAYETTEVILLE, BENTONVILLE, FAYETTEVILLE AND RETURN	192.60
DBOO21700626	07/07/2017	CALDWELL.CHRISTOPHER R	05/05/2017	05/05/2017	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK, JACKSONVILLE AND RETURN	27.00
DBOO21700627	07/10/2017	CALDWELL.CHRISTOPHER R	05/09/2017	05/09/2017	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO, BONO AND RETURN	127.35
DBOO21700628	07/10/2017	CALDWELL.CHRISTOPHER R	05/11/2017	05/11/2017	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	136.80
DBOO21700629	07/07/2017	CALDWELL.CHRISTOPHER R	05/19/2017	05/19/2017	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	48.15
DBOO21700630	07/07/2017	CALDWELL.CHRISTOPHER R	05/29/2017	05/29/2017	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	12.60
DBOO21700631	07/14/2017	CALDWELL.CHRISTOPHER R	06/01/2017	06/01/2017	STAFF TRANSPORTATION LITTLE ROCK TO BRINKLEY AND RETURN	65.70
DBOO21700632	07/07/2017	CALDWELL.CHRISTOPHER R	06/02/2017	06/02/2017	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	33.30

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DBOO21700633	07/10/2017	CALDWELL,CHRISTOPHER R	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	14.02 132.75
DBOO21700634	07/10/2017	MCCLURE,STACEY R	06/20/2017	06/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	53.72 438.16 213.75
DBOO21700635	07/07/2017	LAMBERT,JACQUELYN A	06/24/2017	06/24/2017	ROGERS TO LITTLE ROCK, STUTTART, LITTLE ROCK AND RETURN	13.05
DBOO21700636	07/07/2017	LAMBERT,JACQUELYN A	06/22/2017	06/22/2017	STAFF TRANSPORTATION ROGERS TO SPRINGDALE AND RETURN	14.85
DBOO21700637	07/07/2017	FLOWER,TRAVIS JAMES	06/20/2017	06/20/2017	LOWELL TO FAYETTEVILLE AND RETURN	22.95
DBOO21700638	07/07/2017	FLOWER,TRAVIS JAMES	06/22/2017	06/22/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	76.05
DBOO21700639	07/07/2017	FLOWER,TRAVIS JAMES	06/23/2017	06/23/2017	MOUNTAIN HOME TO BATESVILLE AND RETURN	39.15
DBOO21700640	07/07/2017	FLOWER,TRAVIS JAMES	06/24/2017	06/24/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO JASPER TO HARRISON	22.50
DBOO21700641	07/12/2017	LAMBERT,JACQUELYN A	06/10/2017	06/17/2017	STAFF TRANSPORTATION HARRISON TO GREEN FOREST AND RETURN STAFF INCIDENTALS STAFF PER DIEM	124.80 1,258.06 110.60
DBOO21700642	07/07/2017	DAVIS.NATHAN ERIC	06/23/2017	06/23/2017	STAFF TRANSPORTATION ROGERS TO SAN DIEGO CA AND RETURN	7.93
DBOO21700643	07/07/2017	DAVIS.NATHAN ERIC	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN	41.85
DBOO21700644	07/07/2017	DAVIS.NATHAN ERIC	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWPORT, BATESVILLE AND RETURN	1.88 65.70
DBOO21700645	07/07/2017	DAVIS.NATHAN ERIC	06/28/2017	06/28/2017	STAFF TRANSPORTATION JONESBORO TO PARAGOULD, WYNNE AND RETURN	19.80
DBOO21700646	07/07/2017	GOUGH.KATHRYN F	06/17/2017	06/17/2017	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	9.45
DBOO21700647	07/07/2017	GOUGH.KATHRYN F	06/28/2017	06/28/2017	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	5.85
DBOO21700648	07/07/2017	GOUGH.KATHRYN F	06/29/2017	06/30/2017	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	21.15
DBOO21700649	07/07/2017	LAMBERT,JACQUELYN A	06/29/2017	06/29/2017	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN TO LOWELL: 6/29 SPRINGDALE; 6/30 FAYETTEVILLE	14.85
DBOO21700650	07/10/2017	EMERSON,CHASE A	06/27/2017	06/28/2017	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	195.75
DBOO21700658	07/17/2017	BOOZMAN,JOHN	06/30/2017	07/10/2017	STAFF TRANSPORTATION TAYLOR TO THE FOLLOWING AND RETURN: 6/27 ARKADELPHIA; 6/28 HOT SPRINGS NATIONAL PARK, LITTLE ROCK SENATOR'S PER DIEM	298.90 652.40
DBOO21700659	07/19/2017	DANIELL,KELSI LENE	07/02/2017	07/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, LITTLE ROCK, ARKADELPHIA, HOPE, NASHVILLE, FORT SMITH, BENTONVILLE AND RETURN	282.86 50.00
DBOO21700660	07/17/2017	MATTINGLY,STACEY L	07/05/2017	07/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, LITTLE ROCK, PRESCOTT, HOPE, TEXARKANA, DE QUEEN, BENTONVILLE AND RETURN	173.25
DBOO21700661	07/17/2017	HARTLEY,SARAH A	07/05/2017	07/05/2017	STAFF TRANSPORTATION FARMINGTON TO LITTLE ROCK AND RETURN	129.15
DBOO21700662	07/17/2017	BLAYLOCK,AMANDA K	07/05/2017	07/05/2017	STAFF TRANSPORTATION HARRISON TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	120.60

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DBOO21700663	07/17/2017	FLOWER,TRAVIS JAMES	07/05/2017	07/05/2017	STAFF TRANSPORTATION HARRISON TO LITTLE ROCK AND RETURN	129.15
DBOO21700664	07/17/2017	GOUGH,KATHRYN F	07/04/2017	07/05/2017	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN: 7/4 SPRINGDALE; 7/5 LITTLE ROCK	204.30
DBOO21700665	07/17/2017	GOUGH,KATHRYN F	07/06/2017	07/06/2017	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	15.75
DBOO21700666	07/17/2017	GOUGH,KATHRYN F	07/07/2017	07/07/2017	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	18.90
DBOO21700667	07/17/2017	KELTON,KELSEY A	07/06/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE, HOPE, ASHDOWN, NASHVILLE, DE QUEEN, ROGERS AND RETURN	132.69 300.15
DBOO21700668	07/17/2017	FLOWER,TRAVIS JAMES	07/07/2017	07/07/2017	STAFF TRANSPORTATION HARRISON TO BERRYVILLE AND RETURN	38.25
DBOO21700669	07/17/2017	LAMBERT,JACQUELYN A	07/11/2017	07/11/2017	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	16.20
DBOO21700670	07/17/2017	RILEY,TIMOTHY A	07/11/2017	07/11/2017	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE TO CABOT	49.50
DBOO21700671	07/17/2017	JP MORGAN CHASE BANK NA	07/02/2017	07/10/2017	STAFF TRANSPORTATION AIRFARE FOR K DANIELL WASHINGTON DC TO BENTONVILLE AND RETURN	274.40
DBOO21700675	07/28/2017	EMERSON,CHASE A	07/05/2017	07/06/2017	STAFF TRANSPORTATION TAYLOR TO THE FOLLOWING AND RETURN: 7/5 LITTLE ROCK, JACKSONVILLE; 7/6 FORDYCE, ARKADDELPHIA	271.35
DBOO21700676	07/25/2017	FLOWER,TRAVIS JAMES	07/11/2017	07/11/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO MAMMOTH SPRING TO HARRISON	83.25
DBOO21700677	07/25/2017	FLOWER,TRAVIS JAMES	07/14/2017	07/14/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO YELLVILLE AND RETURN	21.60
DBOO21700678	07/25/2017	GOUGH,KATHRYN F	07/12/2017	07/13/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 7/12 BENTONVILLE; 7/13 FAYETTEVILLE	26.10
DBOO21700679	07/25/2017	GOUGH,KATHRYN F	07/13/2017	07/14/2017	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN TO LOWELL: 7/13 SPRINGDALE; 7/14 BENTONVILLE	14.40
DBOO21700680	07/26/2017	MCCLURE,STACEY R	07/05/2017	07/05/2017	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	189.90
DBOO21700681	07/26/2017	FLOWER,TRAVIS JAMES	07/18/2017	07/18/2017	STAFF TRANSPORTATION HARRISON TO MOUNTAIN VIEW, BATESVILLE AND RETURN	116.55
DBOO21700682	07/25/2017	RILEY,TIMOTHY A	07/19/2017	07/19/2017	STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN, MALVERN AND RETURN	49.50
DBOO21700683	07/26/2017	FLOWER,TRAVIS JAMES	07/19/2017	07/19/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	23.40
DBOO21700687	08/02/2017	BOOZMAN,JOHN	07/20/2017	07/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS AND RETURN	117.93 574.08
DBOO21700688	08/02/2017	BOOZMAN,JOHN	07/13/2017	07/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	148.90 579.11
DBOO21700689	08/01/2017	KELTON,KELSEY A	07/20/2017	07/20/2017	STAFF TRANSPORTATION FORT SMITH TO MOUNT IDA AND RETURN	84.60
DBOO21700690	08/02/2017	DEASON,ANITA E	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PRESCOTT TO CONWAY	7.21 108.90
DBOO21700691	08/01/2017	GOUGH,KATHRYN F	07/18/2017	07/18/2017	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	15.30
DBOO21700692	08/01/2017	GOUGH,KATHRYN F	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO HARRISON TO LOWELL	7.52 78.30
DBOO21700693	08/01/2017	GOUGH,KATHRYN F	07/20/2017	07/20/2017	STAFF TRANSPORTATION ROGERS TO SPRINGDALE AND RETURN	13.50
DBOO21700694	08/01/2017	GOUGH,KATHRYN F	07/21/2017	07/21/2017	STAFF TRANSPORTATION ROGERS TO BENTONVILLE, ROGERS TO LOWELL	10.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21700695	08/01/2017	FLOWER.TRAVIS JAMES	07/26/2017	07/26/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO SALEM AND RETURN	30.60
DBOO21700696	08/01/2017	KELTON.KELSEY A	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO OZARK, ALTUS, CLARKSVILLE AND RETURN	12.75 63.00
DBOO21700705	08/04/2017	JP MORGAN CHASE BANK NA	07/26/2017	07/28/2017	STAFF TRANSPORTATION AIRFARE FOR C CALDWELL LITTLE ROCK TO WASHINGTON DC AND RETURN	462.60
DBOO21700706	08/08/2017	GOUGH.KATHRYN F	07/24/2017	07/24/2017	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE T TO ROGERS	18.00
DBOO21700707	08/08/2017	GOUGH.KATHRYN F	07/26/2017	07/26/2017	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	8.10
DBOO21700708	08/08/2017	GOUGH.KATHRYN F	07/27/2017	07/28/2017	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN TO LOWELL: 7/27 SPRINGDALE, FAYETTEVILLE; 7/28 FAYETTEVILLE	38.25
DBOO21700709	08/08/2017	RILEY.TIMOTHY A	07/27/2017	07/27/2017	STAFF TRANSPORTATION CABOT TO CONWAY, MAYFLOWER AND RETURN	38.25
DBOO21700710	08/09/2017	FLOWER.TRAVIS JAMES	07/27/2017	07/27/2017	STAFF TRANSPORTATION HARRISON TO MOUNTAIN VIEW, BATESVILLE, ASH FLAT AND RETURN	118.80
DBOO21700711	08/10/2017	MCCLURE.STACEY R	07/26/2017	07/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO JONESBORO AND RETURN	48.34 440.21 280.80
DBOO21700712	08/09/2017	EMERSON.CHASE A	07/26/2017	07/28/2017	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 7/26 CAMDEN; 7/28 LEWISVILLE	86.85
DBOO21700713	08/09/2017	FLOWER.TRAVIS JAMES	07/28/2017	07/28/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO BERRYVILLE TO HARRISON	54.45
DBOO21700714	08/09/2017	RILEY.TIMOTHY A	08/01/2017	08/01/2017	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON TO CABOT	47.25
DBOO21700715	08/10/2017	CALDWELL.CHRISTOPHER R	07/06/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE, ARKADELPHIA, HOPE, FULTON, HOPE, ASHDOWN, NASHVILLE AND RETURN	176.98 196.20
DBOO21700716	08/10/2017	CALDWELL.CHRISTOPHER R	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MANILA, WILSON, JONESBORO AND RETURN	15.30 177.75
DBOO21700717	08/09/2017	CALDWELL.CHRISTOPHER R	07/13/2017	07/13/2017	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.55
DBOO21700718	08/09/2017	CALDWELL.CHRISTOPHER R	07/20/2017	07/20/2017	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.85
DBOO21700723	08/15/2017	BOOZMAN.JOHN	07/28/2017	07/31/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE AND RETURN	11.52 472.00
DBOO21700724	08/14/2017	KELTON.KELSEY A	08/01/2017	08/01/2017	STAFF TRANSPORTATION FORT SMITH TO MOUNTAINBURG, ALMA, MULBERRY, VAN BUREN AND RETURN	42.75
DBOO21700725	08/14/2017	KELTON.KELSEY A	08/02/2017	08/02/2017	STAFF TRANSPORTATION FORT SMITH TO GREENWOOD, BOONEVILLE, CHARLESTON AND RETURN	33.75
DBOO21700726	08/14/2017	FLOWER.TRAVIS JAMES	08/02/2017	08/02/2017	STAFF TRANSPORTATION HARRISON TO EUREKA SPRINGS AND RETURN	40.05
DBOO21700727	08/14/2017	FLOWER.TRAVIS JAMES	08/03/2017	08/03/2017	STAFF TRANSPORTATION HARRISON TO ASH FLAT TO MOUNTAIN HOME	79.65
DBOO21700728	08/15/2017	FLOWER.TRAVIS JAMES	08/04/2017	08/04/2017	STAFF TRANSPORTATION HARRISON TO THE FOLLOWING AND RETURN: 8/4 BERRYVILLE, PEEL; BULL SHOALS	101.25
DBOO21700729	08/14/2017	FLOWER.TRAVIS JAMES	08/09/2017	08/09/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	27.00
DBOO21700740	08/24/2017	JP MORGAN CHASE BANK NA	08/08/2017	08/14/2017	STAFF TRANSPORTATION AIRFARE FOR K DANIELL WASHINGTON DC TO FAYETTEVILLE AND RETURN	274.40
DBOO21700741	08/24/2017	BOOZMAN.JOHN	08/09/2017	08/13/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, CONWAY, BENTONVILLE AND RETURN	226.95 318.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21700742	08/23/2017	DEASON.ANITA E	07/15/2017	07/16/2017	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 7/15 LITTLE ROCK, NORTH LITTLE ROCK; 7/16 NORTH LITTLE ROCK	77.85
DBOO21700743	08/23/2017	GOUGH.KATHRYN F	07/31/2017	08/04/2017	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN TO LOWELL: 7/31 BENTONVILLE; 8/3 SPRINGDALE; 8/4 ROGERS TO LOWELL AND RETURN	20.25
DBOO21700744	08/23/2017	GOUGH.KATHRYN F	08/05/2017	08/05/2017	STAFF TRANSPORTATION ROGERS TO MORROW AND RETURN	40.50
DBOO21700745	08/24/2017	KELTON.KELSEY A	08/09/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE, LITTLE ROCK AND RETURN	145.73 153.50
DBOO21700746	08/23/2017	LAMBERT.JACQUELYN A	08/11/2017	08/11/2017	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	6.75
DBOO21700747	08/23/2017	GOUGH.KATHRYN F	08/08/2017	08/08/2017	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	6.30
DBOO21700748	08/23/2017	GOUGH.KATHRYN F	08/10/2017	08/11/2017	STAFF TRANSPORTATION 8/10, 11 LOWELL TO BENTONVILLE TO ROGERS	15.30
DBOO21700749	08/23/2017	GOUGH.KATHRYN F	08/11/2017	08/11/2017	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	10.35
DBOO21700750	08/24/2017	MCCLURE.STACEY R	08/09/2017	08/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO JONESBORO, CONWAY AND RETURN	41.18 366.51 282.15
DBOO21700751	08/23/2017	FLOWER.TRAVIS JAMES	08/14/2017	08/14/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO YELLEVILLE TO HARRISON	23.40
DBOO21700752	08/23/2017	KELTON.KELSEY A	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE, RUSSELLVILLE AND RETURN	5.29 80.10
DBOO21700753	08/23/2017	GOUGH.KATHRYN F	08/14/2017	08/14/2017	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	9.00
DBOO21700754	08/23/2017	GOUGH.KATHRYN F	08/15/2017	08/17/2017	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN TO LOWELL: 8/15 BENTONVILLE, SPRINGDALE; 8/17 FAYETTEVILLE	28.35
DBOO21700755	08/24/2017	EMERSON.CHASE A	08/02/2017	08/11/2017	STAFF TRANSPORTATION TAYLOR TO THE FOLLOWING AND RETURN: 8/2-4 MEMPHIS TN; 8/9 LITTLE ROCK; 8/11 VICKSBURG MS	601.65
DBOO21700758	09/15/2017	FLOWER.TRAVIS JAMES	08/16/2017	08/16/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO MELBOURNE, SALEM TO HARRISON	70.65
DBOO21700759	09/15/2017	FLOWER.TRAVIS JAMES	08/17/2017	08/17/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO YELLEVILLE, MARSHALL TO HARRISON	46.80
DBOO21700760	09/15/2017	FLOWER.TRAVIS JAMES	08/18/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO GREEN FOREST, BERRYVILLE, HUNTSVILLE AND RETURN	9.00 51.75
DBOO21700761	09/15/2017	FLOWER.TRAVIS JAMES	08/21/2017	08/21/2017	STAFF TRANSPORTATION HARRISON TO BERRYVILLE AND RETURN	30.15
DBOO21700762	09/15/2017	FLOWER.TRAVIS JAMES	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO ALPENA, GREEN FOREST AND RETURN	9.69 25.20
DBOO21700763	09/15/2017	RILEY.TIMOTHY A	08/23/2017	08/23/2017	STAFF TRANSPORTATION CABOT TO CONWAY, SEARCY AND RETURN	54.00
DBOO21700764	09/15/2017	RILEY.TIMOTHY A	08/24/2017	08/24/2017	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DBOO21700765	09/18/2017	KELTON.KELSEY A	08/21/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO DALLAS TX, WASHINGTON DC, OXON HILL MD, WASHINGTON DC, DALLAS TX AND RETURN	99.76 833.08 141.52
DBOO21700766	09/16/2017	FLOWER.TRAVIS JAMES	08/24/2017	08/24/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	26.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21700767	09/15/2017	FLOWER.TRAVIS JAMES	08/30/2017	08/30/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	26.10
DBOO21700768	09/15/2017	FLOWER.TRAVIS JAMES	08/31/2017	08/31/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO PANGBURN TO HARRISON	99.45
DBOO21700769	09/18/2017	DEASON.ANITA E	08/04/2017	08/19/2017	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 8/4 FAYETTEVILLE; 8/15 BATESVILLE; 8/17 FAYETTEVILLE, HOT SPRINGS VILLAGE; 8/19 JONESBORO	566.55
DBOO21700772	09/18/2017	JP MORGAN CHASE BANK NA	08/27/2017	08/31/2017	STAFF TRANSPORTATION AIRFARE H ABDELAAL FROM WASHINGTON DC TO FAYETTEVILLE AND RETURN	283.00
DBOO21700774	09/18/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/02/2017	STAFF TRANSPORTATION AIRFARE FOR S SOWDER, M CROMLEY WASHINGTON DC TO LITTLE ROCK AND RETURN	695.24
DBOO21700778	09/18/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/25/2017	STAFF TRANSPORTATION AIRFARE K KELTON FORT SMITH TO WASHINGTON DC AND RETURN	561.60
DBOO21700789	09/26/2017	WILSON.COBY A	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS, WALNUT RIDGE, CHEROKEE VILLAGE AND RETURN	8.23 75.60
DBOO21700790	09/26/2017	WILSON.COBY A	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO FORREST CITY AND RETURN	13.18 55.80
DBOO21700791	09/26/2017	SOWDER.SKYLAR L	08/28/2017	09/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, JONESBORO AND RETURN	698.26 550.26
DBOO21700792	09/26/2017	KELTON.KELSEY A	09/06/2017	09/06/2017	STAFF TRANSPORTATION FORT SMITH TO PARIS, CHARLESTON, GREENWOOD AND RETURN	41.40
DBOO21700793	09/26/2017	KELTON.KELSEY A	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	8.03 80.55
DBOO21700794	09/26/2017	KELTON.KELSEY A	09/08/2017	09/08/2017	STAFF PER DIEM FORT SMITH TO RUSSELLVILLE AND RETURN	5.29
DBOO21700795	09/26/2017	DEASON.ANITA E	08/27/2017	08/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FORT SMITH, BARLING, FORT CHAFFEE, CHAFFEE CROSSING AND RETURN	13.43 91.00 126.45
DBOO21700796	09/26/2017	EMERSON.CHASE A	08/16/2017	09/06/2017	STAFF TRANSPORTATION MAGNOLIA TO THE FOLLOWING AND RETURN: 8/16 WARREN; 8/18, 25 TEXARKANA; 8/29 DUMAS; 8/31 CROSSETT; 9/6 MONTICELLO	463.95
DBOO21700797	09/26/2017	FLOWER.TRAVIS JAMES	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO CHEROKEE VILLAGE TO HARRISON	9.00 77.85
DBOO21700798	09/26/2017	FLOWER.TRAVIS JAMES	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO ALPENA, OMAHA, BATESVILLE AND RETURN	6.56 132.75
DBOO21700799	09/26/2017	FLOWER.TRAVIS JAMES	09/12/2017	09/12/2017	STAFF TRANSPORTATION HARRISON TO HEBER SPRINGS AND RETURN	100.35
DBOO21700800	09/22/2017	WILSON.COBY A	09/13/2017	09/13/2017	STAFF TRANSPORTATION JONESBORO TO HARRISBURG, WYNNE, NEWPORT AND RETURN	67.95
DBOO21700801	09/22/2017	WILSON.COBY A	09/14/2017	09/14/2017	STAFF TRANSPORTATION JONESBORO TO PIGGOTT AND RETURN	49.50
DBOO21700808	09/29/2017	FLOWER.TRAVIS JAMES	09/14/2017	09/14/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	25.20
DBOO21700809	09/29/2017	LAMBERT.JACQUELYN A	09/15/2017	09/15/2017	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	14.85
DBOO21700810	09/29/2017	LAMBERT.JACQUELYN A	09/15/2017	09/15/2017	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	13.05
DBOO21700811	09/29/2017	LAMBERT.JACQUELYN A	09/15/2017	09/15/2017	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	9.45
DBOO21700812	09/29/2017	LAMBERT.JACQUELYN A	09/16/2017	09/16/2017	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	18.90
DBOO21700813	09/29/2017	LAMBERT.JACQUELYN A	09/20/2017	09/20/2017	STAFF TRANSPORTATION LOWELL TO SPRINGDALE TO ROGERS	9.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						51,783.53
CV170004859	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	290.60
CV170005549	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	380.00
CV170006598	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	972.80
CV170007352	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	1,119.10
CV170007773	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	1,096.30
CV170008556	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	402.80
DBOO21700404	04/04/2017	SHRED IT USA	02/23/2017	02/23/2017	FEES AND OTHER CHARGES	41.97
DBOO21700441	04/14/2017	SHRED IT USA	03/14/2017	03/14/2017	FEES AND OTHER CHARGES	41.77
DBOO21700465	04/27/2017	DIGITAL PRINTING SOLUTIONS	04/19/2017	05/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	103.02
DBOO21700466	04/27/2017	DIGITAL PRINTING SOLUTIONS	04/16/2017	05/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	170.82
DBOO21700500	05/09/2017	SHRED IT USA	03/30/2017	04/11/2017	FEES AND OTHER CHARGES	83.54
DBOO21700501	05/09/2017	SHRED IT USA	03/23/2017	04/20/2017	FEES AND OTHER CHARGES	83.54
DBOO21700502	05/11/2017	BLAYLOCK,AMANDA K	06/11/2017	06/16/2017	TRAINING/CONFERENCE/REGISTRATION FEES	355.00
DBOO21700538	05/23/2017	DIGITAL PRINTING SOLUTIONS	05/16/2017	06/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.55
DBOO21700564	06/01/2017	DIGITAL PRINTING SOLUTIONS	05/19/2017	06/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	137.93
DBOO21700571	06/05/2017	SHRED IT USA	05/18/2017	05/18/2017	FEES AND OTHER CHARGES	41.77
DBOO21700572	06/05/2017	SHRED IT USA	04/27/2017	05/02/2017	FEES AND OTHER CHARGES	83.54
DBOO21700598	06/20/2017	SHRED IT USA	05/10/2017	05/10/2017	FEES AND OTHER CHARGES	41.77
DBOO21700618	06/28/2017	DIGITAL PRINTING SOLUTIONS	06/16/2017	07/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.27
DBOO21700641	07/12/2017	LAMBERT,JACQUELYN A	06/10/2017	06/17/2017	TRAINING/CONFERENCE/REGISTRATION FEES	355.00
DBOO21700654	07/07/2017	DIGITAL PRINTING SOLUTIONS	06/19/2017	07/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.71
DBOO21700655	07/10/2017	SHRED IT USA	05/25/2017	06/22/2017	FEES AND OTHER CHARGES	125.31
DBOO21700656	07/07/2017	SHRED IT USA	06/15/2017	06/15/2017	FEES AND OTHER CHARGES	41.77
DBOO21700697	08/02/2017	DIGITAL PRINTING SOLUTIONS	07/16/2017	08/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	130.48
DBOO21700698	08/02/2017	DIGITAL PRINTING SOLUTIONS	07/19/2017	08/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	101.99
DBOO21700719	08/08/2017	SHRED IT USA	07/13/2017	07/13/2017	FEES AND OTHER CHARGES	41.58
DBOO21700720	08/09/2017	SHRED IT USA	06/27/2017	07/20/2017	FEES AND OTHER CHARGES	83.35
DBOO21700734	08/15/2017	SHRED IT USA	07/12/2017	07/12/2017	FEES AND OTHER CHARGES	41.58
DBOO21700737	08/24/2017	DIGITAL PRINTING SOLUTIONS	08/16/2017	09/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	129.43
DBOO21700785	09/18/2017	DIGITAL PRINTING SOLUTIONS	08/19/2017	09/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	107.79
DBOO21700786	09/18/2017	SHRED IT USA	08/01/2017	08/22/2017	FEES AND OTHER CHARGES	124.74
DBOO21700787	09/15/2017	SHRED IT USA	08/10/2017	08/10/2017	FEES AND OTHER CHARGES	41.58
DBOO21700802	09/25/2017	SHRED IT USA	08/30/2017	08/30/2017	FEES AND OTHER CHARGES	41.58
OTHER CONTRACTUAL SERVICES						7,168.98
DBOO21700684	07/26/2017	JP MORGAN CHASE BANK NA	07/12/2017	07/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	12.95
ACQUISITION OF ASSETS						12.95
						PERSONNEL COMP. FULL-TIME PERMANENT 1,150,307.98
						PERSONNEL BENEFITS 2,415.35
NET PAYROLL EXPENSES						1,152,723.33

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$4,722,299.00			
Supplementals	28,434.00			
Transfers	0.00			
Resc / Withdrawals	-239,479.78			
Net Payroll Expenses			0.00	-4,204,108.82
Travel and Transportation of Persons			0.00	-202,574.40
Rent, Communications and Utilities			0.00	-57,912.80
Printing and Reproduction			0.00	-62.95
Other Contractual Services			0.00	-4,271.50
Supplies and Materials			0.00	-41,234.74
Acquisition of Assets			0.00	-978.01
ORGANIZATION TOTALS	\$4,511,253.22		\$0.00	-\$4,511,143.22
UNEXPENDED BALANCE AS OF 09/30/2017				\$110.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,760,211.00		
Supplementals	41,928.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,401,020.05
Travel and Transportation of Persons		0.00	-206,290.56
Rent, Communications and Utilities		0.00	-56,550.47
Printing and Reproduction		0.00	-725.78
Other Contractual Services		0.00	-7,020.40
Supplies and Materials		0.00	-34,638.94
ORGANIZATION TOTALS	\$4,802,139.00	\$0.00	-\$4,706,246.20
UNEXPENDED BALANCE AS OF 09/30/2017			\$95,892.80

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,605,371.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,312.25	-1,216,432.57
Travel and Transportation of Persons		0.00	-40,312.85
Rent, Communications and Utilities		288.13	-13,435.25
Other Contractual Services		-250.00	-3,952.80
Supplies and Materials		0.00	-2,400.02
ORGANIZATION TOTALS	\$1,605,371.00	-\$5,274.12	-\$1,276,533.49
UNEXPENDED BALANCE AS OF 09/30/2017			\$328,837.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBox21700170	04/10/2017	HANZO ARCHIVES INC	01/02/2017	01/02/2017	OTHER MISCELLANEOUS SERVICES	250.00
					OTHER CONTRACTUAL SERVICES	250.00
					PERSONNEL COMP. FULL-TIME PERMANENT	5,312.25
					NET PAYROLL EXPENSES	5,312.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017	THRU 09/30/2017 (\$)	
Authorization	\$3,589,003.00			
Supplementals	21,574.00			
Transfers	0.00			
Resc / Withdrawals	-35,454.86			
Net Payroll Expenses			0.00	-3,077,696.60
Travel and Transportation of Persons			0.00	-184,038.43
Rent, Communications and Utilities			-2,011.92	-92,265.88
Printing and Reproduction			0.00	-851.80
Other Contractual Services			0.00	-29,616.61
Supplies and Materials			0.00	-123,287.90
Acquisition of Assets			0.00	-67,364.92
ORGANIZATION TOTALS	\$3,575,122.14		-\$2,011.92	-\$3,575,122.14
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,617,769.00		
Supplementals	31,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,273,289.35
Travel and Transportation of Persons		0.00	-155,994.81
Rent, Communications and Utilities		0.00	-61,674.97
Printing and Reproduction		0.00	-156.25
Other Contractual Services		0.00	-11,546.82
Supplies and Materials		-16.50	-110,178.22
Acquisition of Assets		0.00	-436.58
ORGANIZATION TOTALS	\$3,649,582.00	-\$16.50	-\$3,613,277.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$36,305.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,660,187.00		
Supplementals	63,313.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,823,029.51	-3,339,939.94
Travel and Transportation of Persons		-95,416.74	-151,142.27
Rent, Communications and Utilities		-22,504.62	-42,247.31
Printing and Reproduction		-25.00	-300.00
Other Contractual Services		-3,948.29	-6,358.14
Supplies and Materials		-56,122.67	-92,902.11
Acquisition of Assets		-12,628.96	-12,712.89
ORGANIZATION TOTALS	\$3,723,500.00	-\$2,013,675.79	-\$3,645,602.66
UNEXPENDED BALANCE AS OF 09/30/2017			\$77,897.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JEANNE A			SENIOR APPALACHIAN REGIONAL REPRESENTATIVE	31,036.54
		THAMES, ELIZABETH E			DEPUTY STATE DIRECTOR	55,741.88
		MCCRACKEN, JONATHAN D			LEGISLATIVE ASSISTANT	50,599.96
		MILETE, DIANA M			CONSTITUENT SERVICES DIRECTOR	52,060.78
		RYAN, JOHN W			STATE DIRECTOR	74,099.97
		MOLNAR, MARGARET A			CONSTITUENT ADVOCATE	29,644.55
		DEANE, JOHN B			CONSTITUENT SERVICE LIAISON	24,899.92
		WILLIAMSON, KENNETH G			CONSTITUENT ADVOCATE	24,271.23
		PATTERSON, JOHN A			CONSTITUENT ADVOCATE/ASSISTANT SCHEDULER	29,229.19
		HILL, BROOKE T			REGIONAL DIRECTOR TO APR. 1	232.15
		ROGALA, PATRICIA A			STATE SCHEDULE COORDINATOR	35,789.74
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	62,862.50
		BROWN-HOFFMEISTER, ALEA M			SOUTHWEST OHIO REGIONAL MANAGER FROM MAY. 30	21,847.19
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR	74,567.28
		BARON, DIANA B			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	47,999.96
		OAKES, PAULANNE E DOBRAN			CONSTITUENT ADVOCATE	25,145.07
		HENRY, JOSEPH DAVID			CONSTITUENT ADVOCATE	26,511.73
		DONOHUE, JENNIFER A			COMMUNICATIONS DIRECTOR	60,862.50
		ORR, ANN L			REGIONAL REPRESENTATIVE	30,615.78
		BRACIN, GIDEON			SENIOR POLICY ADVISOR	61,295.00
		LOWRY, SARAH J			REGIONAL REPRESENTATIVE	30,916.21
		PETRI, RACHEL N			DEPUTY COMMUNICATIONS DIRECTOR	36,850.00
		MOORE, AMBER D			CONSTITUENT ADVOCATE	22,736.77
		MICHAEL, RAHIEL A			CONSTITUENT SERVICES LIAISON TO JUN. 19	8,961.55
		JOHNSON, ALEX S			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	29,475.42
		DUGGAN, ABIGAIL			LEGISLATIVE ASSISTANT	48,926.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GILLIGAN, JOSEPH MICHAEL			CENTRAL OHIO REGIONAL DIRECTOR	33,448.74
		BROWN, THOMAS P			LEGISLATIVE AIDE	24,274.84
		YOUNG, WILLIE S			DRIVER TO JUL. 25	7,078.83
		TODD, NORA			SENIOR POLICY ADVISOR	59,182.42
		ZORN, STUART G			STAFF ASSISTANT TO AUG. 25	15,370.05
		BROCKINGTON, ALYSSA R J			LEGISLATIVE CORRESPONDENT	21,072.04
		GRIFFIN, ROSS			LEGISLATIVE CORRESPONDENT	21,750.77
		HILL, LEAH R			LEGISLATIVE ASSISTANT FROM MAY. 1	32,250.77
		GOKALDAS, ANNA			LEGISLATIVE ASSISTANT	44,086.49
		KHAN, HAFSA			STAFF ASSISTANT	19,345.65
		KEYES, MATTHEW T			DEPUTY PRESS SECRETARY	29,080.00
		MULHAUL QUINTELA, KATHERINE E			SPEECH WRITER	34,259.96
		BENZING, SARAH R			CHIEF OF STAFF	84,729.48
		MILLER, JONATHAN L			LEGISLATIVE CORRESPONDENT	20,054.47
		JONES, LEAH D			REGIONAL REPRESENTATIVE	22,567.04
		WILLIAMS, CHARLES P			SPECIAL ASSISTANT	22,088.40
		SALIZAN, ANGELIQUE M			LEGISLATIVE CORRESPONDENT	19,620.00
		KLEIN, SUSAN M			EXECUTIVE ASSISTANT	25,467.42
		DANIELS, GEOFFREY A			REGIONAL REPRESENTATIVE	21,287.46
		SAWMILLER, SAMANTHA R			CONSTITUENT ADVOCATE	19,401.83
		PRINGLE, SETH WILLIAM			CONSTITUENT ADVOCATE	8,815.44
		CHIPPS, EMILY A			SPECIAL ASSISTANT	11,840.00
		GBAYE, CHANTY P			STAFF ASSISTANT	18,011.25
		SHORT, ELLEN MARIE			REGIONAL REPRESENTATIVE	20,290.22
		GREGA, CLAIRE A			SYSTEMS ADMINISTRATOR	21,999.92
		HUGHES, MEGAN E			RESEARCH DIRECTOR	40,000.00
		RIDGEWAY, CHARISSEE R			PRESS ASSISTANT	23,096.08
		FINE, HANNAH B			DIGITAL DIRECTOR	27,499.96
		SCOTT, SAMANTHA HILARY			STAFF ASSISTANT FROM APR. 3	16,527.91
		FIGURES, SHOMARI C			LEGISLATIVE ASSISTANT FROM APR. 26	37,597.15
		MURRAY, JONATHAN D			LEGISLATIVE FELLOW FROM JUN. 19 TO SEP. 8	7,395.51
		BLANDFORD, ZACHARY T			STAFF ASSISTANT FROM AUG. 25	2,183.99
		VOGEL, MEGHAN E			CONSTITUENT ADVOCATE FROM SEP. 5	2,383.33
		BAMBERG, SHILESHA S			LEGISLATIVE FELLOW FROM SEP. 16	5,400.00
DBRN21700556	04/03/2017	DONOHUE, JENNIFER A	02/22/2017	02/23/2017	STAFF PER DIEM WASHINGTON DC TO CINCINNATI, COLUMBUS AND RETURN	189.77 451.40
DBRN21700615	04/06/2017	JP MORGAN CHASE BANK NA	03/28/2017	03/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR C GREGA WASHINGTON DC TO CINCINNATI AND RETURN	348.40
DBRN21700617	04/05/2017	BENZING, SARAH R	02/02/2017	02/03/2017	STAFF PER DIEM WASHINGTON DC TO COLUMBUS AND RETURN	135.13 380.88
DBRN21700621	04/07/2017	JP MORGAN CHASE BANK NA	04/04/2017	04/05/2017	STAFF TRANSPORTATION AIRFARE FOR M TOPOLINSKI WASHINGTON DC TO CINCINNATI AND RETURN	348.40
DBRN21700622	04/19/2017	JP MORGAN CHASE BANK NA	04/10/2017	04/11/2017	STAFF TRANSPORTATION AIRFARE FOR A GOKALDAS WASHINGTON DC TO CLEVELAND, DAYTON AND RETURN	519.40
DBRN21700623	04/07/2017	LOWRY, SARAH J	02/22/2017	02/22/2017	STAFF TRANSPORTATION YOUNGSTOWN TO LOUISVILLE AND RETURN	49.33
DBRN21700624	04/07/2017	LOWRY, SARAH J	02/23/2017	02/23/2017	STAFF TRANSPORTATION YOUNGSTOWN TO ROOTSTOWN, CLEVELAND AND RETURN	96.60
DBRN21700625	04/07/2017	LOWRY, SARAH J	02/27/2017	02/27/2017	STAFF TRANSPORTATION YOUNGSTOWN TO MASSILLON, NORTH CANTON AND RETURN	73.30
DBRN21700626	04/07/2017	LOWRY, SARAH J	03/06/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO RAVENNA, KENT AND RETURN	12.51 56.18
DBRN21700627	04/06/2017	LOWRY, SARAH J	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, LIMAVILLE, CANAL FULTON AND RETURN	7.41 94.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21700628	04/07/2017	SAWMILLER.SAMANTHA R	03/23/2017	03/23/2017	STAFF TRANSPORTATION COLUMBUS TO CHILlicoTHE AND RETURN	49.01
DBRN21700629	04/07/2017	GBAYE.CHANTY P	03/02/2017	03/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.11
DBRN21700631	04/07/2017	DANIELS.GEOFFREY A	03/24/2017	03/24/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI, DAYTON, CINCINNATI AND RETURN	131.50
DBRN21700632	04/07/2017	DANIELS.GEOFFREY A	03/27/2017	03/27/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	56.18
DBRN21700633	04/07/2017	DANIELS.GEOFFREY A	03/29/2017	03/29/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700634	04/07/2017	DANIELS.GEOFFREY A	03/30/2017	03/30/2017	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	75.76
DBRN21700635	04/07/2017	DANIELS.GEOFFREY A	03/31/2017	03/31/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700636	04/07/2017	DANIELS.GEOFFREY A	04/04/2017	04/04/2017	STAFF TRANSPORTATION DAYTON TO WILBERFORCE AND RETURN	22.47
DBRN21700637	04/07/2017	DANIELS.GEOFFREY A	04/05/2017	04/05/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700639	04/07/2017	LOWRY.SARAH J	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, CUYAHOGA FALLS AND RETURN	7.99 86.67
DBRN21700640	04/07/2017	LOWRY.SARAH J	03/10/2017	03/10/2017	STAFF TRANSPORTATION YOUNGSTOWN TO BOARDMAN, AURORA AND RETURN	61.53
DBRN21700641	04/07/2017	ORR.ANN L	03/08/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY AND RETURN	9.75 42.80
DBRN21700642	04/07/2017	ORR.ANN L	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	2.45 53.61
DBRN21700643	04/07/2017	ORR.ANN L	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO MAUMEE AND RETURN	10.38 53.11
DBRN21700644	04/07/2017	ORR.ANN L	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, DEFIANCE AND RETURN	16.89 92.56
DBRN21700645	04/07/2017	ORR.ANN L	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	5.74 46.73
DBRN21700646	04/07/2017	WILLIAMSON.KENNETH G	03/27/2017	03/27/2017	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	86.67
DBRN21700647	04/10/2017	WILLIAMSON.KENNETH G	03/29/2017	03/29/2017	STAFF TRANSPORTATION CLEVELAND TO PAINESVILLE AND RETURN	36.38
DBRN21700648	04/07/2017	WILLIAMSON.KENNETH G	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	12.00 89.88
DBRN21700649	04/19/2017	RYAN.JOHN W	03/21/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, JEFFERSONVILLE, CINCINNATI AND RETURN	159.10 285.32
DBRN21700650	04/10/2017	RYAN.JOHN W	03/23/2017	03/23/2017	STAFF TRANSPORTATION CLEVELAND TO BEACHWOOD AND RETURN	21.40
DBRN21700651	04/10/2017	THAMES.ELIZABETH E	03/04/2017	03/04/2017	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	28.36
DBRN21700652	04/10/2017	THAMES.ELIZABETH E	03/08/2017	03/08/2017	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	36.92
DBRN21700653	04/19/2017	THAMES.ELIZABETH E	03/22/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	331.06 527.37
DBRN21700654	04/10/2017	SHORT.ELLEN MARIE	03/02/2017	03/22/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 3/2 CIRCLEVILLE; 3/10, 16, 22 INTERDEPARTMENTAL TRANSPORTATION; 3/13 LONDON	83.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21700655	04/10/2017	THAMES.ELIZABETH E	03/09/2017	03/09/2017	STAFF TRANSPORTATION CLEVELAND TO AMHERST, LORAIN, ELYRIA AND RETURN	43.87
DBRN21700656	04/10/2017	SHORT.ELLEN MARIE	03/07/2017	03/07/2017	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	42.69
DBRN21700657	04/17/2017	SHORT.ELLEN MARIE	03/23/2017	03/23/2017	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	42.37
DBRN21700658	04/10/2017	SHORT.ELLEN MARIE	03/24/2017	03/24/2017	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	60.24
DBRN21700659	04/10/2017	SHORT.ELLEN MARIE	03/27/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	10.94 66.45
DBRN21700660	04/10/2017	SHORT.ELLEN MARIE	03/29/2017	03/30/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 3/29 MARYSVILLE; 3/30 INTERDEPARTMENTAL TRANSPORTATION	48.20
DBRN21700661	04/10/2017	DANIELS.GEOFFREY A	04/06/2017	04/06/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	49.43
DBRN21700662	04/10/2017	DANIELS.GEOFFREY A	04/06/2017	04/06/2017	STAFF TRANSPORTATION DAYTON TO BELLEFONTAINE AND RETURN	63.77
DBRN21700665	04/18/2017	GILLIGAN.JOSEPH MICHAEL	03/21/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	884.31 383.31
DBRN21700666	04/20/2017	GILLIGAN.JOSEPH MICHAEL	03/01/2017	03/30/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.03
DBRN21700674	04/18/2017	DANIELS.GEOFFREY A	04/07/2017	04/07/2017	STAFF TRANSPORTATION DAYTON TO WEST CHESTER AND RETURN	38.09
DBRN21700677	04/18/2017	JP MORGAN CHASE BANK NA	04/09/2017	04/10/2017	STAFF TRANSPORTATION AIRFARE FOR B GIDEON WASHINGTON DC TO CLEVELAND AND RETURN	686.40
DBRN21700678	04/18/2017	JP MORGAN CHASE BANK NA	04/07/2017	04/08/2017	STAFF TRANSPORTATION AIRFARE FOR J DONOHUE WASHINGTON DC TO CLEVELAND AND RETURN	707.40
DBRN21700679	04/20/2017	DONOHUE.JENNIFER A	04/07/2017	04/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	173.09 121.39
DBRN21700680	04/20/2017	DANIELS.GEOFFREY A	04/10/2017	04/10/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700681	04/20/2017	DANIELS.GEOFFREY A	04/11/2017	04/11/2017	STAFF TRANSPORTATION DAYTON TO EATON AND RETURN	27.39
DBRN21700682	04/20/2017	DANIELS.GEOFFREY A	04/11/2017	04/11/2017	STAFF TRANSPORTATION DAYTON TO VAN WERT AND RETURN	104.43
DBRN21700683	04/20/2017	DANIELS.GEOFFREY A	04/13/2017	04/13/2017	STAFF TRANSPORTATION DAYTON TO OXFORD AND RETURN	46.12
DBRN21700684	04/20/2017	LOWRY.SARAH J	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, KENT AND RETURN	12.76 50.99
DBRN21700685	04/20/2017	LOWRY.SARAH J	03/16/2017	03/16/2017	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	58.85
DBRN21700686	04/20/2017	LOWRY.SARAH J	03/20/2017	03/20/2017	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	93.58
DBRN21700687	04/20/2017	LOWRY.SARAH J	03/23/2017	03/23/2017	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	64.74
DBRN21700688	04/20/2017	LOWRY.SARAH J	03/27/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	9.49 93.58
DBRN21700689	04/20/2017	LOWRY.SARAH J	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE AND RETURN	12.71 76.51
DBRN21700690	04/20/2017	KEYES.MATTHEW T	03/31/2017	03/31/2017	STAFF TRANSPORTATION GROVE CITY TO MIDDLEBURG AND RETURN	144.99
DBRN21700691	04/20/2017	ZORN.STUART G	03/31/2017	03/31/2017	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	37.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21700692	04/20/2017	KEYES.MATTHEW T	04/03/2017	04/03/2017	STAFF TRANSPORTATION GROVE CITY TO STEUBENVILLE TO COLUMBUS	163.71
DBRN21700693	04/20/2017	KEYES.MATTHEW T	04/11/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION GROVE CITY TO CLEVELAND, TOLEDO AND RETURN	131.93 261.92
DBRN21700694	04/20/2017	KEYES.MATTHEW T	04/13/2017	04/13/2017	STAFF TRANSPORTATION GROVE CITY TO AKRON, CANTON AND RETURN	156.22
DBRN21700695	04/20/2017	KEYES.MATTHEW T	04/17/2017	04/17/2017	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	157.83
DBRN21700696	04/20/2017	KLEIN.SUSAN M	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	7.50 89.10
DBRN21700697	04/20/2017	KLEIN.SUSAN M	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BOWLING GREEN AND RETURN	12.24 144.25
DBRN21700698	04/20/2017	LOWRY.SARAH J	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	14.76 93.58
DBRN21700699	04/20/2017	LOWRY.SARAH J	04/04/2017	04/04/2017	STAFF TRANSPORTATION YOUNGSTOWN TO CHAGRIN FALLS AND RETURN	56.71
DBRN21700700	04/20/2017	LOWRY.SARAH J	04/07/2017	04/07/2017	STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE AND RETURN	74.90
DBRN21700701	04/20/2017	LOWRY.SARAH J	04/05/2017	04/05/2017	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON, MASSILLON AND RETURN	74.37
DBRN21700702	04/20/2017	LOWRY.SARAH J	04/10/2017	04/10/2017	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	56.71
DBRN21700703	04/20/2017	LOWRY.SARAH J	04/06/2017	04/06/2017	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON, RAVENNA AND RETURN	68.48
DBRN21700704	04/20/2017	LOWRY.SARAH J	04/03/2017	04/03/2017	STAFF TRANSPORTATION YOUNGSTOWN TO ALLIANCE, CANTON AND RETURN	57.78
DBRN21700705	04/21/2017	BRAGIN.GIDEON	04/09/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	194.27 92.68
DBRN21700710	04/24/2017	GREGA.CLAIRE A	04/04/2017	04/05/2017	STAFF PER DIEM WASHINGTON DC TO CINCINNATI AND RETURN	212.01
DBRN21700711	04/24/2017	BARON.DIANA B	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	14.54 711.40
DBRN21700716	04/24/2017	RYAN.JOHN W	03/25/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	29.64 778.50
DBRN21700717	04/24/2017	KLEIN.SUSAN M	04/20/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON, COLUMBUS AND RETURN	132.95 223.63
DBRN21700719	04/24/2017	SHORT.ELLEN MARIE	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	11.58 58.48
DBRN21700720	04/24/2017	DANIELS.GEOFFREY A	04/17/2017	04/17/2017	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	78.65
DBRN21700721	04/24/2017	DANIELS.GEOFFREY A	04/19/2017	04/19/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700722	04/24/2017	DANIELS.GEOFFREY A	04/19/2017	04/19/2017	STAFF TRANSPORTATION DAYTON TO WILBERFORCE AND RETURN	22.47
DBRN21700723	04/24/2017	DANIELS.GEOFFREY A	04/20/2017	04/20/2017	STAFF TRANSPORTATION DAYTON TO GREENVILLE AND RETURN	44.19
DBRN21700724	04/24/2017	DANIELS.GEOFFREY A	04/21/2017	04/21/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700725	04/24/2017	KLEIN.SUSAN M	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	6.82 153.55

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DBRN21700726	04/25/2017	KLEIN,SUSAN M	04/18/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ZANESVILLE AND RETURN	108.97 164.25
DBRN21700727	04/24/2017	JONES,LEAH D	03/30/2017	03/30/2017	STAFF TRANSPORTATION AKRON TO MOUNT GILEAD AND RETURN	96.30
DBRN21700728	04/24/2017	JONES,LEAH D	03/31/2017	03/31/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	67.95
DBRN21700729	04/24/2017	JONES,LEAH D	04/07/2017	04/07/2017	STAFF TRANSPORTATION AKRON TO KENTON AND RETURN	139.10
DBRN21700730	04/24/2017	JONES,LEAH D	04/13/2017	04/13/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	41.73
DBRN21700731	04/24/2017	JONES,LEAH D	04/14/2017	04/14/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	67.95
DBRN21700732	04/24/2017	JONES,LEAH D	04/19/2017	04/19/2017	STAFF TRANSPORTATION AKRON TO ONTARIO, MANSFIELD, BARBERTON AND RETURN	74.90
DBRN21700733	04/24/2017	JONES,LEAH D	04/20/2017	04/20/2017	STAFF TRANSPORTATION AKRON TO GREEN AND RETURN	13.91
DBRN21700734	04/24/2017	JONES,LEAH D	04/21/2017	04/21/2017	STAFF TRANSPORTATION AKRON TO WOOSTER, CLEVELAND AND RETURN	69.02
DBRN21700735	04/24/2017	ORR,ANN L	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYBURG AND RETURN	6.88 50.29
DBRN21700736	04/26/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/21/2017	STAFF TRANSPORTATION AIRFARE FOR H FINE WASHINGTON DC TO CLEVELAND AND RETURN	556.40
DBRN21700739	04/27/2017	SHORT,ELLEN MARIE	04/11/2017	04/11/2017	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	50.13
DBRN21700740	04/26/2017	SHORT,ELLEN MARIE	04/04/2017	04/12/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 4/4 NEWARK; 4/5, 12 INTERDEPARTMENTAL TRANSPORTATION; 4/7 GROVEPORT; 4/10 WESTERVILLE	81.64
DBRN21700741	04/27/2017	SHORT,ELLEN MARIE	04/17/2017	04/17/2017	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	38.31
DBRN21700742	04/27/2017	SHORT,ELLEN MARIE	04/17/2017	04/17/2017	STAFF TRANSPORTATION COLUMBUS TO FAYETTE AND RETURN	52.91
DBRN21700743	04/27/2017	SHORT,ELLEN MARIE	04/19/2017	04/19/2017	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	64.36
DBRN21700744	04/27/2017	ORR,ANN L	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO HAMLER, DESHLER, NAPOLEON AND RETURN	9.11 80.25
DBRN21700745	04/27/2017	ORR,ANN L	03/23/2017	03/23/2017	STAFF TRANSPORTATION GREEN SPRINGS TO OREGON AND RETURN	53.50
DBRN21700746	04/27/2017	ORR,ANN L	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	8.90 43.34
DBRN21700747	04/27/2017	ORR,ANN L	04/01/2017	04/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	6.95 44.41
DBRN21700748	04/27/2017	ORR,ANN L	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, FINDLAY AND RETURN	6.95 78.76
DBRN21700749	04/27/2017	ORR,ANN L	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, FINDLAY AND RETURN	8.90 78.83
DBRN21700750	04/27/2017	ORR,ANN L	04/06/2017	04/06/2017	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	54.93
DBRN21700751	04/27/2017	ORR,ANN L	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY, TOLEDO AND RETURN	12.40 75.97
DBRN21700752	04/27/2017	ORR,ANN L	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.55 53.61

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DBRN21700753	04/27/2017	ORR,ANN L	04/13/2017	04/13/2017	STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	43.34
DBRN21700754	04/27/2017	ORR,ANN L	04/18/2017	04/18/2017	STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, TOLEDO AND RETURN	60.10
DBRN21700755	04/27/2017	ORR,ANN L	04/20/2017	04/20/2017	STAFF TRANSPORTATION GREEN SPRINGS TO NEW LONDON AND RETURN	43.87
DBRN21700756	04/28/2017	ORR,ANN L	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, TOLEDO AND RETURN	8.90 54.68
DBRN21700757	04/28/2017	ORR,ANN L	04/21/2017	04/21/2017	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	49.22
DBRN21700758	04/27/2017	KEYES,MATTHEW T	04/24/2017	04/24/2017	STAFF TRANSPORTATION GROVE CITY TO WARREN AND RETURN	189.93
DBRN21700759	04/28/2017	WILSON,JEANNE A	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	15.71 62.06
DBRN21700760	04/27/2017	WILSON,JEANNE A	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PORTSMOUTH, JACKSON AND RETURN	5.41 151.41
DBRN21700761	04/27/2017	WILSON,JEANNE A	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO MC ARTHUR, ATHENS, NEW LEXINGTON AND RETURN	29.24 111.82
DBRN21700762	04/27/2017	WILSON,JEANNE A	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE AND RETURN	8.18 129.47
DBRN21700763	04/28/2017	SHORT,ELLEN MARIE	04/13/2017	04/21/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 4/13 LONDON; 4/14 DELAWARE; 4/19, 21 INTERDEPARTMENTAL TRANSPORTATION	76.20
DBRN21700764	04/28/2017	SHORT,ELLEN MARIE	04/25/2017	04/25/2017	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	48.85
DBRN21700765	05/01/2017	FINE,HANNAH B	04/17/2017	04/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS, CINCINNATI, CLEVELAND AND RETURN	12.95 706.20 67.74
DBRN21700766	05/01/2017	KLEIN,SUSAN M	04/25/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO JACKSON, ATHENS, MANSFIELD AND RETURN	133.63 298.00
DBRN21700767	04/28/2017	JOE FERGUSON	10/15/2016	10/15/2016	NOMINATING BOARD MEMBER TRANSPORTION CHAGRIN FALLS TO YOUNGSTOWN AND RETURN	64.40
DBRN21700768	04/28/2017	DANIELLE WILLIAMS	10/15/2016	10/15/2016	NOMINATING BOARD MEMBER TRANSPORTION AKRON TO YOUNGSTOWN AND RETURN	66.56
DBRN21700769	05/04/2017	JAMES GRAY	10/15/2016	10/15/2016	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO YOUNGSTOWN AND RETURN	258.80
DBRN21700770	05/01/2017	MOORE,AMBER D	04/26/2017	04/26/2017	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	96.30
DBRN21700772	05/10/2017	KATHLEEN GERDES	10/15/2016	10/15/2016	NOMINATING BOARD MEMBER TRANSPORTION OLMSTED FALLS TO YOUNGSTOWN AND RETURN	70.31
DBRN21700773	05/01/2017	MICHAEL HOWARD	10/15/2016	10/15/2016	NOMINATING BOARD MEMBER TRANSPORTION MANSFIELD TO YOUNGSTOWN AND RETURN	145.40
DBRN21700774	05/02/2017	KRISTINA JONES	10/15/2016	10/15/2016	NOMINATING BOARD MEMBER TRANSPORTION BROADVIEW HEIGHTS TO YOUNGSTOWN AND RETURN	66.56
DBRN21700775	05/02/2017	TONI GREENSLADE SMITH	10/15/2016	10/15/2016	NOMINATING BOARD MEMBER TRANSPORTION CANAL WINCHESTER TO COLUMBUS AND RETURN	17.28
DBRN21700776	05/09/2017	JENNIFER TRIPLETT	10/15/2016	10/15/2016	NOMINATING BOARD MEMBER TRANSPORTION PATASKALA TO COLUMBUS AND RETURN	27.00
DBRN21700777	05/03/2017	DANIELS.GEOFFREY A	04/24/2017	04/24/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700778	05/03/2017	DANIELS.GEOFFREY A	04/25/2017	04/25/2017	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	83.14

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DBRN21700779	05/02/2017	DANIELS.GEOFFREY A	04/26/2017	04/26/2017	STAFF TRANSPORTATION DAYTON TO WILBERFORCE AND RETURN	22.47
DBRN21700780	05/02/2017	DANIELS.GEOFFREY A	04/27/2017	04/27/2017	STAFF TRANSPORTATION DAYTON TO VAN WERT AND RETURN	103.15
DBRN21700782	05/10/2017	TOPOLINSKI.MARY C	04/04/2017	04/05/2017	STAFF INCIDENTALS STAFF PER DIEM	49.20 263.35 126.19
DBRN21700784	05/04/2017	GBAYE.CHANTY P	04/03/2017	04/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	24.72
DBRN21700785	05/05/2017	DANIELS.GEOFFREY A	04/29/2017	04/29/2017	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	27.93
DBRN21700786	05/05/2017	GILLIGAN.JOSEPH MICHAEL	04/03/2017	04/27/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.56
DBRN21700787	05/05/2017	THAMES.ELIZABETH E	04/04/2017	04/04/2017	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	29.43
DBRN21700788	05/05/2017	THAMES.ELIZABETH E	04/20/2017	04/20/2017	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	40.13
DBRN21700789	05/09/2017	THAMES.ELIZABETH E	04/22/2017	04/22/2017	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	32.64
DBRN21700790	05/05/2017	THAMES.ELIZABETH E	04/25/2017	04/25/2017	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	32.10
DBRN21700791	05/05/2017	THAMES.ELIZABETH E	04/28/2017	04/28/2017	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, LORAIN AND RETURN	35.85
DBRN21700792	05/05/2017	THAMES.ELIZABETH E	04/29/2017	04/29/2017	STAFF TRANSPORTATION CLEVELAND TO MEDINA, OBERLIN AND RETURN	50.83
DBRN21700794	05/10/2017	WILSON.JEANNE A	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	6.99 97.37
DBRN21700795	05/04/2017	WILSON.JEANNE A	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SALEM AND RETURN	20.00 149.80
DBRN21700796	05/04/2017	WILSON.JEANNE A	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA, SHERRODSVILLE AND RETURN	35.46 109.68
DBRN21700798	05/09/2017	RYAN.JOHN W	04/05/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, CINCINNATI AND RETURN	358.34 288.37
DBRN21700799	05/09/2017	THAMES.ELIZABETH E	04/18/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	159.80 379.00
DBRN21700800	05/11/2017	THAMES.ELIZABETH E	04/25/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	159.80 424.24
DBRN21700803	05/10/2017	WILSON.JEANNE A	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	11.32 92.02
DBRN21700804	05/10/2017	SHORT.ELLEN MARIE	05/01/2017	05/05/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 5/1, 5 INTERDEPARTMENTAL TRANSPORTATION;	85.71
DBRN21700805	05/10/2017	JP MORGAN CHASE BANK NA	04/24/2017	04/24/2017	5/2 CIRCLEVILLE; 5/3 LONDON; 5/4 GROVE CITY SENATOR'S TRANSPORTATION	343.20
DBRN21700808	05/11/2017	LOWRY.SARAH J	04/13/2017	04/13/2017	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC STAFF TRANSPORTATION	66.34
DBRN21700809	05/10/2017	LOWRY.SARAH J	04/20/2017	04/20/2017	YOUNGSTOWN TO CANTON AND RETURN STAFF PER DIEM	17.11 88.28
DBRN21700810	05/10/2017	LOWRY.SARAH J	04/24/2017	04/24/2017	STAFF TRANSPORTATION YOUNGSTOWN TO WILLOUGHBY, CLEVELAND AND RETURN YOUNGSTOWN TO PAINESVILLE AND RETURN	69.02

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DBRN21700811	05/12/2017	LOWRY.SARAH J	04/26/2017	04/26/2017	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	93.58
DBRN21700817	05/12/2017	DANIELS.GEOFFREY A	05/01/2017	05/01/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700818	05/16/2017	JONES.LEAH D	04/25/2017	04/25/2017	STAFF TRANSPORTATION AKRON TO CUYAHOGA FALLS, MANSFIELD AND RETURN	73.83
DBRN21700819	05/16/2017	JONES.LEAH D	04/28/2017	04/28/2017	STAFF TRANSPORTATION AKRON TO ASHLAND, MANSFIELD, MOUNT VERNON AND RETURN	98.44
DBRN21700820	05/16/2017	JONES.LEAH D	05/02/2017	05/02/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND, KENT AND RETURN	51.90
DBRN21700822	05/12/2017	JONES.LEAH D	05/05/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	8.74 40.66
DBRN21700823	05/12/2017	SHORT.ELLEN MARIE	05/09/2017	05/09/2017	STAFF TRANSPORTATION COLUMBUS TO URBANA, MECHANICSBURG AND RETURN	47.03
DBRN21700826	05/16/2017	KLEIN.SUSAN M	05/04/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MASON AND RETURN	135.75 273.92
DBRN21700829	05/22/2017	MOORE.AMBER D	05/08/2017	05/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, ARLINGTON VA, COLUMBUS AND RETURN	95.57 743.11 559.34
DBRN21700831	05/18/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/11/2017	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO DETROIT MI	182.20
DBRN21700832	05/16/2017	DANIELS.GEOFFREY A	05/03/2017	05/03/2017	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	27.71
DBRN21700833	05/16/2017	DANIELS.GEOFFREY A	05/05/2017	05/05/2017	STAFF TRANSPORTATION DAYTON TO WILBERFORCE AND RETURN	22.47
DBRN21700834	05/16/2017	DANIELS.GEOFFREY A	05/07/2017	05/07/2017	STAFF TRANSPORTATION DAYTON TO ENON AND RETURN	21.08
DBRN21700835	05/16/2017	DANIELS.GEOFFREY A	05/08/2017	05/08/2017	STAFF TRANSPORTATION DAYTON TO FAIRFIELD AND RETURN	43.44
DBRN21700837	05/16/2017	DANIELS.GEOFFREY A	05/09/2017	05/09/2017	STAFF TRANSPORTATION DAYTON TO COLERAIN AND RETURN	56.50
DBRN21700838	05/16/2017	DANIELS.GEOFFREY A	05/11/2017	05/11/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	53.50
DBRN21700839	05/16/2017	DANIELS.GEOFFREY A	05/12/2017	05/12/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700840	05/18/2017	JP MORGAN CHASE BANK NA	01/23/2017	02/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 1/23, 2/6 CLEVELAND TO WASHINGTON DC; 2/3, 10, 16 WASHINGTON DC TO CLEVELAND; 2/13 CINCINNATI TO WASHINGTON DC; 2/27 DETROIT MI TO WASHINGTON DC	1,480.94
DBRN21700841	05/24/2017	BENZING.SARAH R	05/11/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, TOLEDO, CLEVELAND AND RETURN	152.49 250.08
DBRN21700842	05/18/2017	JP MORGAN CHASE BANK NA	03/27/2017	03/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	213.20
DBRN21700843	05/18/2017	JP MORGAN CHASE BANK NA	03/09/2017	03/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 3/9, 16 WASHINGTON DC TO CLEVELAND; 3/13 CLEVELAND TO WASHINGTON DC	758.47
DBRN21700844	05/18/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 3/23, 30 WASHINGTON DC TO CLEVELAND; 4/3 PITTSBURGH PA TO WASHINGTON DC	649.92
DBRN21700845	05/18/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	58.34
DBRN21700846	05/17/2017	HENRY.JOSEPH DAVID	05/03/2017	05/03/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.82
DBRN21700847	05/16/2017	RYAN.JOHN W	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	7.08 41.20

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DBRN21700849	05/16/2017	LOWRY.SARAH J	04/28/2017	04/28/2017	STAFF TRANSPORTATION YOUNGSTOWN TO FAIRLAWN, AKRON AND RETURN	60.46
DBRN21700851	05/17/2017	LOWRY.SARAH J	05/03/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	10.26 93.58
DBRN21700853	05/18/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/20/2017	SENATOR'S TRANSPORTATION	343.20
DBRN21700854	05/18/2017	JP MORGAN CHASE BANK NA	03/24/2017	03/24/2017	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	379.00
DBRN21700855	05/17/2017	LOWRY.SARAH J	05/04/2017	05/04/2017	AIRFARE FOR SEN BROWN CLEVELAND TO CINCINNATI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE, KENT AND RETURN	11.05 86.14
DBRN21700856	05/18/2017	JP MORGAN CHASE BANK NA	04/28/2017	04/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO COLUMBUS OH	222.20
DBRN21700857	05/18/2017	JP MORGAN CHASE BANK NA	04/07/2017	04/07/2017	SENATOR'S TRANSPORTATION	364.20
DBRN21700858	05/18/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/11/2017	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	343.20
DBRN21700859	05/18/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	343.20
DBRN21700860	05/18/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	343.20
DBRN21700861	05/17/2017	HENRY.JOSEPH DAVID	05/07/2017	05/07/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.82
DBRN21700862	05/18/2017	HENRY.JOSEPH DAVID	05/10/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	7.13 127.03
DBRN21700863	05/18/2017	RYAN.JOHN W	04/12/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	415.40 304.18
DBRN21700864	05/18/2017	RYAN.JOHN W	04/18/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI, DAYTON, YELLOW SPRINGS, MANSFIELD AND RETURN	396.22 326.77
DBRN21700865	05/17/2017	RYAN.JOHN W	04/25/2017	04/25/2017	STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	59.39
DBRN21700866	05/18/2017	RYAN.JOHN W	04/26/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON, YELLOW SPRINGS, COLUMBUS, MANSFIELD AND RETURN	227.91 335.25
DBRN21700867	05/18/2017	WILLIAMSON.KENNETH G	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	6.00 160.08
DBRN21700872	05/18/2017	GREGA.CLAIRE A	05/10/2017	05/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, BALTIMORE MD AND RETURN	311.92 321.27
DBRN21700873	05/18/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/15/2017	SENATOR'S TRANSPORTATION	343.20
DBRN21700874	05/18/2017	NICK SPONSELLER	10/15/2016	10/15/2016	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC NOMINATING BOARD MEMBER TRANSPORTION	71.28
DBRN21700875	05/18/2017	BRUCE S MAHAFFEY	10/15/2016	10/15/2016	HOWARD TO COLUMBUS AND RETURN NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO COLUMBUS AND RETURN	79.38
DBRN21700876	05/18/2017	TRAUNA L JAMES	10/15/2016	10/15/2016	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	65.88
DBRN21700877	05/18/2017	MARK BEHRENDT	10/15/2016	10/15/2016	NOMINATING BOARD MEMBER TRANSPORTION NEW PHILADELPHIA TO COLUMBUS AND RETURN	128.52
DBRN21700878	05/18/2017	GARRETT OHANLON	10/15/2016	10/15/2016	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	65.88
DBRN21700880	05/18/2017	JACOB BANDA	10/15/2016	10/15/2016	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	65.88
DBRN21700881	05/18/2017	EVAN KAUFMAN	10/15/2016	10/15/2016	NOMINATING BOARD MEMBER TRANSPORTION HUBER HEIGHTS TO COLUMBUS AND RETURN	70.20

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DBRN21700882	05/18/2017	ED HAZEL	10/29/2016	10/29/2016	NOMINATING BOARD MEMBER TRANSPORTION WICKLIFFE TO ELYRIA AND RETURN	47.52
DBRN21700883	05/18/2017	KRISTINA JONES	10/29/2016	10/29/2016	NOMINATING BOARD MEMBER TRANSPORTION BROADVIEW HEIGHTS TO ELYRIA AND RETURN	43.20
DBRN21700884	05/18/2017	TIM AUNGER	10/29/2016	10/29/2016	NOMINATING BOARD MEMBER TRANSPORTION ASHTABULA TO ELYRIA AND RETURN	93.96
DBRN21700885	05/18/2017	JUDI HILL	10/29/2016	10/29/2016	NOMINATING BOARD MEMBER TRANSPORTION COPLEY TO ELYRIA AND RETURN	49.68
DBRN21700886	05/18/2017	JOE PRAISLER	10/29/2016	10/29/2016	NOMINATING BOARD MEMBER TRANSPORTION MEDINA TO ELYRIA AND RETURN	33.48
DBRN21700887	05/18/2017	DAVID M SPOTTS	10/29/2016	10/29/2016	NOMINATING BOARD MEMBER TRANSPORTION ASHTABULA TO ELYRIA AND RETURN	93.96
DBRN21700888	05/19/2017	DAVID PUCKETT	10/29/2016	10/29/2016	NOMINATING BOARD MEMBER TRANSPORTION SYLVANIA TO ELYRIA AND RETURN	108.00
DBRN21700889	05/19/2017	DAN HAHN	10/29/2016	10/29/2016	NOMINATING BOARD MEMBER TRANSPORTION NORTH CANTON TO ELYRIA AND RETURN	76.68
DBRN21700890	05/19/2017	TERRY MICHAELS	10/29/2016	10/29/2016	NOMINATING BOARD MEMBER TRANSPORTION AKRON TO ELYRIA AND RETURN	64.80
DBRN21700891	05/19/2017	SAWMILLER.SAMANTHA R	04/06/2017	04/06/2017	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	83.89
DBRN21700892	05/19/2017	TONI GREENSLADE SMITH	10/29/2016	10/29/2016	NOMINATING BOARD MEMBER TRANSPORTION CANAL WINCHESTER TO COLUMBUS AND RETURN	17.28
DBRN21700894	05/19/2017	ROBERT MILLER	10/29/2016	10/29/2016	NOMINATING BOARD MEMBER TRANSPORTION WILMINGTON TO COLUMBUS AND RETURN	68.04
DBRN21700895	05/19/2017	BRUCE S MAHAFFEY	10/29/2016	10/29/2016	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO COLUMBUS AND RETURN	79.38
DBRN21700896	05/19/2017	EVAN KAUFMAN	10/29/2016	10/29/2016	NOMINATING BOARD MEMBER TRANSPORTION HUBER HEIGHTS TO COLUMBUS AND RETURN	70.20
DBRN21700897	05/19/2017	NICK SPONSELLER	10/29/2016	10/29/2016	NOMINATING BOARD MEMBER TRANSPORTION HOWARD TO COLUMBUS AND RETURN	71.28
DBRN21700898	05/19/2017	SETH HULTIN	10/29/2016	10/29/2016	NOMINATING BOARD MEMBER TRANSPORTION CENTERVILLE TO COLUMBUS AND RETURN	70.20
DBRN21700899	05/19/2017	RAQUEL RAMOS	10/29/2016	10/29/2016	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	72.36
DBRN21700900	05/19/2017	JOE SPANO	10/29/2016	10/29/2016	NOMINATING BOARD MEMBER TRANSPORTION CANAL WINCHESTER TO COLUMBUS AND RETURN	17.28
DBRN21700901	05/19/2017	ALAN GREENSLADE	10/29/2016	10/29/2016	NOMINATING BOARD MEMBER TRANSPORTION PICKERINGTON TO COLUMBUS AND RETURN	20.52
DBRN21700902	05/19/2017	PRINGLE.SETH WILLIAM	05/12/2017	05/12/2017	STAFF PER DIEM	20.42
					STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	132.68
DBRN21700903	05/18/2017	KEYES.MATTHEW T	05/12/2017	05/12/2017	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	178.64
DBRN21700904	05/18/2017	KEYES.MATTHEW T	05/15/2017	05/15/2017	STAFF TRANSPORTATION GROVE CITY TO NILES TO COLUMBUS	185.65
DBRN21700906	05/19/2017	KEYES.MATTHEW T	05/07/2017	05/08/2017	STAFF PER DIEM	128.14
					STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	178.64
DBRN21700909	05/19/2017	JACOB BANDA	11/05/2016	11/05/2016	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO CINCINNATI AND RETURN	55.08
DBRN21700911	05/24/2017	JEFF CROSBY	11/05/2016	11/05/2016	NOMINATING BOARD MEMBER TRANSPORTION CENTERVILLE TO CINCINNATI AND RETURN	37.80
DBRN21700912	05/23/2017	KRYSTAL WALKER	11/05/2016	11/05/2016	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO CINCINNATI AND RETURN	43.74
DBRN21700913	05/22/2017	ROBERT MILLER	11/05/2016	11/05/2016	NOMINATING BOARD MEMBER TRANSPORTION WILMINGTON TO CINCINNATI AND RETURN	41.58
DBRN21700914	05/22/2017	RYAN SCHNEIDER	11/05/2016	11/05/2016	NOMINATING BOARD MEMBER TRANSPORTION SPRINGBORO TO CINCINNATI AND RETURN	30.78

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DBRN21700915	05/19/2017	BRUCE S MAHAFFEY	11/12/2016	11/12/2016	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO BOWLING GREEN AND RETURN	153.36
DBRN21700916	05/19/2017	GEORGE WILLIAMS	11/12/2016	11/12/2016	NOMINATING BOARD MEMBER TRANSPORTION WESTERVILLE TO BOWLING GREEN AND RETURN	120.96
DBRN21700917	05/23/2017	RICH DONOFRIO	11/12/2016	11/12/2016	NOMINATING BOARD MEMBER TRANSPORTION SYLVANIA TO BOWLING GREEN AND RETURN	33.48
DBRN21700918	05/19/2017	JOE PRAISLER	11/12/2016	11/12/2016	NOMINATING BOARD MEMBER TRANSPORTION MEDINA TO BOWLING GREEN AND RETURN	111.24
DBRN21700919	05/19/2017	JAMES GRAY	11/12/2016	11/12/2016	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO BOWLING GREEN AND RETURN	135.00
DBRN21700920	05/23/2017	CINDY GERONIMO	11/12/2016	11/12/2016	NOMINATING BOARD MEMBER TRANSPORTION TOLEDO TO BOWLING GREEN AND RETURN	23.76
DBRN21700921	05/19/2017	DONALD SULLIVAN	11/12/2016	11/12/2016	NOMINATING BOARD MEMBER TRANSPORTION NORTH OLMSTED TO BOWLING GREEN AND RETURN	117.40
DBRN21700922	05/19/2017	MATT ADAMS	11/12/2016	11/12/2016	NOMINATING BOARD MEMBER TRANSPORTION CLINTON TO BOWLING GREEN AND RETURN	165.60
DBRN21700923	05/19/2017	STEVEN BISHOP	11/12/2016	11/12/2016	NOMINATING BOARD MEMBER TRANSPORTION NORTH RIDGEVILLE TO BOWLING GREEN AND RETURN	110.52
DBRN21700924	05/19/2017	CHRIS DAWSON	11/12/2016	11/12/2016	NOMINATING BOARD MEMBER TRANSPORTION MADISON TO BOWLING GREEN AND RETURN	167.40
DBRN21700925	05/22/2017	DAN HAHN	11/19/2016	11/19/2016	NOMINATING BOARD MEMBER TRANSPORTION NORTH CANTON TO ELYRIA AND RETURN	77.76
DBRN21700926	05/22/2017	JOE PRAISLER	11/19/2016	11/19/2016	NOMINATING BOARD MEMBER TRANSPORTION MEDINA TO ELYRIA AND RETURN	34.56
DBRN21700927	05/22/2017	BRIAN VAN VALKENBURG	11/19/2016	11/19/2016	NOMINATING BOARD MEMBER TRANSPORTION HUDSON TO ELYRIA TO AND RETURN	51.44
DBRN21700928	05/22/2017	DAVID M SPOTTS	11/19/2016	11/19/2016	NOMINATING BOARD MEMBER TRANSPORTION ASHTABULA TO ELYRIA AND RETURN	92.88
DBRN21700929	05/19/2017	MARK BEHRENDT	11/19/2016	11/19/2016	NOMINATING BOARD MEMBER TRANSPORTION NEW PHILADELPHIA TO ELYRIA AND RETURN	114.08
DBRN21700930	05/22/2017	JOHN LANE	11/19/2016	11/19/2016	NOMINATING BOARD MEMBER TRANSPORTION PENINSULA TO ELYRIA AND RETURN	22.14
DBRN21700931	05/22/2017	RICHARD HANNAN	11/19/2016	11/19/2016	NOMINATING BOARD MEMBER TRANSPORTION SHAKER HEIGHTS TO ELYRIA AND RETURN	37.80
DBRN21700932	05/19/2017	RACHEL MANNIX	11/19/2016	11/19/2016	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO ELYRIA AND RETURN	205.20
DBRN21700933	05/19/2017	WILSON,JEANNE A	03/28/2017	03/28/2017	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	84.53
DBRN21700934	05/19/2017	WILSON,JEANNE A	04/03/2017	04/03/2017	MARIETTA TO WEST LAFAYETTE AND RETURN	25.88
					STAFF PER DIEM	107.00
					STAFF TRANSPORTATION	
DBRN21700935	05/19/2017	WILSON,JEANNE A	04/06/2017	04/06/2017	MARIETTA TO STEUBENVILLE AND RETURN	13.29
					STAFF PER DIEM	141.64
					STAFF TRANSPORTATION	
DBRN21700936	05/22/2017	DANIELS.GEOFFREY A	05/15/2017	05/15/2017	MARIETTA TO COLUMBUS AND RETURN	39.70
					STAFF TRANSPORTATION	
DBRN21700937	05/22/2017	DANIELS.GEOFFREY A	05/17/2017	05/17/2017	DAYTON TO MAINEVILLE AND RETURN	53.61
					STAFF TRANSPORTATION	
DBRN21700938	05/22/2017	DANIELS.GEOFFREY A	05/18/2017	05/18/2017	DAYTON TO CINCINNATI AND RETURN	24.72
					STAFF TRANSPORTATION	
DBRN21700939	05/22/2017	DANIELS.GEOFFREY A	05/19/2017	05/19/2017	DAYTON TO TROY AND RETURN	58.42
					STAFF TRANSPORTATION	
DBRN21700940	05/22/2017	SHORT.ELLEN MARIE	05/11/2017	05/11/2017	DAYTON TO CINCINNATI AND RETURN	40.82
					STAFF TRANSPORTATION	
DBRN21700941	05/22/2017	SHORT.ELLEN MARIE	05/12/2017	05/12/2017	COLUMBUS TO NEWARK AND RETURN	43.23
					STAFF TRANSPORTATION	
DBRN21700942	05/22/2017	GREG HOYT	10/15/2016	10/15/2016	COLUMBUS TO LONDON AND RETURN	65.88
					NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	

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DBRN21700943	05/22/2017	JOHN NEWBERRY	10/15/2016	10/15/2016	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	65.88
DBRN21700944	05/22/2017	JONATHAN BRADLEY	10/15/2016	10/15/2016	NOMINATING BOARD MEMBER TRANSPORTION FAIRBORN TO COLUMBUS AND RETURN	70.20
DBRN21700945	05/22/2017	GREG HOYT	11/05/2016	11/05/2016	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO CINCINNATI AND RETURN	55.08
DBRN21700946	05/22/2017	GREG HILL	11/19/2016	11/19/2016	NOMINATING BOARD MEMBER TRANSPORTION COPELEY TO ELYRIA AND RETURN	52.60
DBRN21700947	05/23/2017	WILSON,JEANNE A	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO MCARTHUR AND RETURN	9.28 88.28
DBRN21700948	05/23/2017	WILSON,JEANNE A	04/19/2017	04/19/2017	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	70.53
DBRN21700949	05/23/2017	WILSON,JEANNE A	04/23/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	8.39 92.02
DBRN21700950	05/22/2017	WILSON,JEANNE A	04/24/2017	04/24/2017	STAFF TRANSPORTATION MARIETTA TO ATHENS, CHILlicoTHE AND RETURN	122.52
DBRN21700951	05/22/2017	WILSON,JEANNE A	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CHILlicoTHE, PIKETON AND RETURN	11.15 138.57
DBRN21700952	05/22/2017	WILSON,JEANNE A	04/28/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WALNUT CREEK, CAMBRIDGE, BELLAIRE AND RETURN	30.00 149.27
DBRN21700953	05/24/2017	PATTERSON,JOHN A	05/17/2017	05/17/2017	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	39.27
DBRN21700957	05/24/2017	SHORT,ELLEN MARIE	05/22/2017	05/22/2017	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	46.01
DBRN21700958	05/26/2017	JP MORGAN CHASE BANK NA	05/24/2017	05/24/2017	STAFF TRANSPORTATION AIRFARE FOR J HENRY COLUMBUS TO WASHINGTON DC AND RETURN	178.39
DBRN21700959	05/31/2017	PATTERSON,JOHN A	05/24/2017	05/24/2017	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	39.27
DBRN21700960	06/01/2017	WILSON,JEANNE A	05/03/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SAINT CLAIRSVILLE, MARTINS FERRY AND RETURN	11.66 105.93
DBRN21700961	05/31/2017	WILSON,JEANNE A	05/09/2017	05/09/2017	STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	77.58
DBRN21700962	05/31/2017	WILSON,JEANNE A	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NELSONVILLE AND RETURN	15.02 72.76
DBRN21700963	06/01/2017	WILSON,JEANNE A	05/24/2017	05/24/2017	STAFF TRANSPORTATION MARIETTA TO CLEVELAND AND RETURN	189.23
DBRN21700964	06/01/2017	WILSON,JEANNE A	05/10/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE AND RETURN	9.57 105.93
DBRN21700965	05/31/2017	WILSON,JEANNE A	05/11/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE, BYESVILLE AND RETURN	10.18 52.43
DBRN21700966	06/01/2017	WILSON,JEANNE A	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE AND RETURN	5.18 116.63
DBRN21700967	06/01/2017	WILSON,JEANNE A	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PORTSMOUTH AND RETURN	7.62 153.01
DBRN21700968	06/01/2017	WILSON,JEANNE A	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS, GALLIPOLIS AND RETURN	5.37 101.16
DBRN21700973	06/01/2017	WILSON,JEANNE A	05/22/2017	05/22/2017	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	62.60

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DBRN21700974	06/02/2017	JONES.LEAH D	04/24/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD, AKRON, CLEVELAND AND RETURN	3.16 98.98
DBRN21700975	06/01/2017	JONES.LEAH D	05/08/2017	05/08/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD, CLEVELAND AND RETURN	77.58
DBRN21700976	06/01/2017	JONES.LEAH D	05/17/2017	05/17/2017	STAFF TRANSPORTATION AKRON TO CUYAHOGA FALLS AND RETURN	6.42
DBRN21700977	06/01/2017	JONES.LEAH D	05/18/2017	05/18/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	70.62
DBRN21700978	06/01/2017	JONES.LEAH D	05/19/2017	05/19/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	37.99
DBRN21700979	06/01/2017	JONES.LEAH D	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	7.48 37.99
DBRN21700980	06/01/2017	JONES.LEAH D	05/24/2017	05/24/2017	STAFF TRANSPORTATION AKRON TO ASHLAND AND RETURN	57.25
DBRN21700981	06/01/2017	LOWRY.SARAH J	05/10/2017	05/10/2017	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	62.25
DBRN21700982	06/01/2017	LOWRY.SARAH J	05/12/2017	05/12/2017	STAFF TRANSPORTATION YOUNGSTOWN TO STEUBENVILLE AND RETURN	73.30
DBRN21700983	06/01/2017	LOWRY.SARAH J	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON, CANTON AND RETURN	12.70 57.78
DBRN21700984	06/02/2017	LOWRY.SARAH J	05/22/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO ATHENS AND RETURN	102.83 235.40
DBRN21700985	06/01/2017	DANIELS.GEOFFREY A	05/21/2017	05/21/2017	STAFF TRANSPORTATION DAYTON TO ENON AND RETURN	23.97
DBRN21700986	06/01/2017	DANIELS.GEOFFREY A	05/23/2017	05/23/2017	STAFF TRANSPORTATION DAYTON TO CELINA AND RETURN	84.53
DBRN21700987	06/01/2017	DANIELS.GEOFFREY A	05/24/2017	05/24/2017	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	77.04
DBRN21700988	06/01/2017	DANIELS.GEOFFREY A	05/26/2017	05/26/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700989	06/01/2017	DANIELS.GEOFFREY A	05/30/2017	05/30/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700990	06/01/2017	DANIELS.GEOFFREY A	05/31/2017	05/31/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700991	06/05/2017	GREGA.CLAIRE A	05/21/2017	05/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	541.61
DBRN21700992	06/05/2017	THAMES.ELIZABETH E	05/10/2017	05/10/2017	STAFF TRANSPORTATION CLEVELAND TO SEVILLE, MEDINA AND RETURN	46.01
DBRN21700993	06/05/2017	THAMES.ELIZABETH E	05/11/2017	05/11/2017	STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	379.00
DBRN21700994	06/05/2017	THAMES.ELIZABETH E	05/23/2017	05/23/2017	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	29.96
DBRN21700995	06/05/2017	SHORT.ELLEN MARIE	05/17/2017	05/25/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.42
DBRN21700996	06/05/2017	SHORT.ELLEN MARIE	05/30/2017	05/30/2017	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	51.52
DBRN21700998	06/05/2017	SHORT.ELLEN MARIE	06/01/2017	06/01/2017	STAFF TRANSPORTATION COLUMBUS TO EAST LIBERTY AND RETURN	55.21
DBRN21700999	06/07/2017	BROWN.SHERROD	01/03/2017	01/03/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.05
DBRN21701001	06/07/2017	BROWN.SHERROD	01/05/2017	01/05/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.05
DBRN21701002	06/08/2017	BROWN.SHERROD	01/06/2017	01/06/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	15.52

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DBRN21701003	06/07/2017	BROWN.SHERROD	01/09/2017	01/09/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	24.61
DBRN21701004	06/07/2017	BROWN.SHERROD	01/12/2017	01/12/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.05
DBRN21701005	06/08/2017	BROWN.SHERROD	01/13/2017	01/13/2017	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO, SANDUSKY AND RETURN	137.97
DBRN21701006	06/07/2017	BROWN.SHERROD	01/15/2017	01/15/2017	SENATOR'S TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	82.15
DBRN21701007	06/08/2017	BROWN.SHERROD	01/16/2017	01/16/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	4.28
DBRN21701008	06/07/2017	BROWN.SHERROD	01/17/2017	01/17/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.05
DBRN21701009	06/07/2017	BROWN.SHERROD	01/20/2017	01/20/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.05
DBRN21701010	06/07/2017	BROWN.SHERROD	01/23/2017	01/23/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	19.80
DBRN21701011	06/07/2017	BROWN.SHERROD	01/26/2017	01/26/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.05
DBRN21701012	06/07/2017	BROWN.SHERROD	01/27/2017	01/27/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	35.31
DBRN21701013	06/07/2017	GBAYE.CHANTY P	05/02/2017	05/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.89
DBRN21701014	06/08/2017	KEYES.MATTHEW T	05/26/2017	05/26/2017	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	160.50
DBRN21701015	06/07/2017	HENRY.JOSEPH DAVID	05/24/2017	05/24/2017	STAFF PER DIEM COLUMBUS TO WASHINGTON DC AND RETURN	17.57 43.53
DBRN21701016	06/08/2017	KEYES.MATTHEW T	05/30/2017	05/30/2017	STAFF TRANSPORTATION GROVE CITY TO TOLEDO AND RETURN	161.04
DBRN21701017	06/08/2017	KEYES.MATTHEW T	05/31/2017	05/31/2017	STAFF TRANSPORTATION GROVE CITY TO AKRON AND RETURN	141.78
DBRN21701018	06/08/2017	KEYES.MATTHEW T	06/01/2017	06/01/2017	STAFF TRANSPORTATION GROVE CITY TO CINCINNATI, DAYTON AND RETURN	120.91
DBRN21701019	06/08/2017	KEYES.MATTHEW T	06/05/2017	06/05/2017	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND TO COLUMBUS	153.55
DBRN21701021	06/08/2017	ORR.ANN L	04/24/2017	04/24/2017	STAFF TRANSPORTATION GREEN SPRINGS TO OAK HARBOR AND RETURN	22.47
DBRN21701022	06/08/2017	ORR.ANN L	04/26/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	6.98 100.95
DBRN21701023	06/08/2017	ORR.ANN L	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, BOWLING GREEN AND RETURN	8.45 59.92
DBRN21701024	06/08/2017	ORR.ANN L	04/29/2017	04/29/2017	STAFF TRANSPORTATION GREEN SPRINGS TO TIFFIN AND RETURN	14.98
DBRN21701025	06/08/2017	ORR.ANN L	05/03/2017	05/03/2017	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, BOWLING GREEN AND RETURN	60.46
DBRN21701026	06/08/2017	ORR.ANN L	05/08/2017	05/08/2017	STAFF TRANSPORTATION GREEN SPRINGS TO MAUMEE AND RETURN	54.33
DBRN21701027	06/08/2017	ORR.ANN L	05/10/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.75 52.61
DBRN21701028	06/08/2017	ORR.ANN L	05/11/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	11.78 54.22
DBRN21701029	06/08/2017	GILLIGAN.JOSEPH MICHAEL	05/01/2017	05/31/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.26
DBRN21701030	06/08/2017	LOWRY.SARAH J	05/24/2017	05/24/2017	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	88.11

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DBRN21701031	06/08/2017	LOWRY,SARAH J	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, NORTH CANTON AND RETURN	12.98 106.30
DBRN21701032	06/08/2017	LOWRY,SARAH J	06/05/2017	06/05/2017	STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE, CANTON AND RETURN	100.05
DBRN21701033	06/08/2017	DANIELS,GEOFFREY A	06/02/2017	06/02/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI, FAIRFIELD AND RETURN	98.71
DBRN21701034	06/08/2017	DANIELS,GEOFFREY A	06/02/2017	06/02/2017	STAFF TRANSPORTATION DAYTON TO EATON AND RETURN	28.03
DBRN21701035	06/07/2017	DANIELS,GEOFFREY A	06/05/2017	06/05/2017	STAFF TRANSPORTATION DAYTON TO MIDDLETOWN AND RETURN	27.07
DBRN21701036	06/08/2017	DANIELS,GEOFFREY A	06/07/2017	06/07/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21701037	06/13/2017	ORR,ANN L	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, SWANTON AND RETURN	17.57 69.06
DBRN21701038	06/13/2017	ORR,ANN L	05/15/2017	05/15/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	8.45 42.80
DBRN21701039	06/13/2017	ORR,ANN L	05/15/2017	05/15/2017	STAFF TRANSPORTATION GREEN SPRINGS TO TIFFIN AND RETURN	14.45
DBRN21701040	06/15/2017	SHORT,ELLEN MARIE	06/06/2017	06/06/2017	STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE AND RETURN	38.09
DBRN21701041	06/13/2017	SHORT,ELLEN MARIE	06/07/2017	06/07/2017	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	43.60
DBRN21701042	06/13/2017	WILLIAMSON,KENNETH G	05/25/2017	05/25/2017	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	160.94
DBRN21701045	06/14/2017	ZORN,STUART G	06/12/2017	06/12/2017	STAFF TRANSPORTATION CINCINNATI TO BROOKVILLE AND RETURN	80.25
DBRN21701048	06/20/2017	JP MORGAN CHASE BANK NA	06/14/2017	06/16/2017	STAFF TRANSPORTATION AIRFARE FOR A DUGGAN WASHINGTON DC TO COLUMBUS OH AND RETURN	244.40
DBRN21701049	06/20/2017	WILLIAMSON,KENNETH G	06/13/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, CINCINNATI, COLUMBUS, DAYTON AND RETURN	41.39 396.85
DBRN21701050	06/20/2017	KEYES,MATTHEW T	06/12/2017	06/12/2017	STAFF TRANSPORTATION GROVE CITY TO SANDUSKY TO COLUMBUS	125.19
DBRN21701051	06/20/2017	KLEIN,SUSAN M	06/15/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO OXFORD, DAYTON AND RETURN	133.21 292.65
DBRN21701053	06/20/2017	JP MORGAN CHASE BANK NA	06/01/2017	06/02/2017	STAFF TRANSPORTATION AIRFARE FOR J DONOHUE WASHINGTON DC TO COLUMBUS AND RETURN	244.40
DBRN21701054	06/20/2017	RYAN,JOHN W	05/03/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	15.93 154.62
DBRN21701055	06/20/2017	RYAN,JOHN W	05/04/2017	05/04/2017	STAFF TRANSPORTATION CLEVELAND TO PAINESVILLE AND RETURN	27.29
DBRN21701056	06/21/2017	RYAN,JOHN W	05/10/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, CINCINNATI AND RETURN	207.11 280.39
DBRN21701057	06/20/2017	RYAN,JOHN W	05/12/2017	05/12/2017	STAFF TRANSPORTATION CLEVELAND TO OAKWOOD AND RETURN	20.87
DBRN21701058	06/20/2017	RYAN,JOHN W	05/15/2017	05/15/2017	STAFF TRANSPORTATION CLEVELAND TO STRONGSVILLE, CLEVELAND HEIGHTS AND RETURN	30.50
DBRN21701059	06/30/2017	RYAN,JOHN W	05/19/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	99.35 506.78
DBRN21701060	06/21/2017	RYAN,JOHN W	05/26/2017	05/26/2017	STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	129.47

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DBRN21701061	06/21/2017	RYAN.JOHN W	05/31/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI, DAYTON AND RETURN	179.98 293.23
DBRN21701062	06/21/2017	RYAN.JOHN W	06/04/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, CINCINNATI AND RETURN	566.92 350.86
DBRN21701063	06/21/2017	DANIELS.GEOFFREY A	06/01/2017	06/01/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.20
DBRN21701064	06/21/2017	DANIELS.GEOFFREY A	06/08/2017	06/08/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21701065	06/21/2017	DANIELS.GEOFFREY A	06/16/2017	06/16/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	43.87
DBRN21701067	06/21/2017	DANIELS.GEOFFREY A	06/19/2017	06/19/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21701068	06/21/2017	DANIELS.GEOFFREY A	06/19/2017	06/19/2017	STAFF TRANSPORTATION DAYTON TO SIDNEY AND RETURN	45.69
DBRN21701069	06/21/2017	SHORT.ELLEN MARIE	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO DUBLIN, EAST LIBERTY AND RETURN	8.96 51.04
DBRN21701070	06/21/2017	SHORT.ELLEN MARIE	06/16/2017	06/16/2017	STAFF TRANSPORTATION COLUMBUS TO CHILLICOTHE AND RETURN	54.52
DBRN21701073	06/22/2017	THAMES.ELIZABETH E	06/03/2017	06/03/2017	STAFF TRANSPORTATION CLEVELAND TO MEDINA, LORAIN AND RETURN	51.90
DBRN21701074	06/23/2017	THAMES.ELIZABETH E	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO GAMBIER, MOUNT VERNON AND RETURN	10.68 118.77
DBRN21701075	06/22/2017	THAMES.ELIZABETH E	06/10/2017	06/10/2017	STAFF TRANSPORTATION CLEVELAND TO OBERLIN AND RETURN	37.45
DBRN21701076	06/22/2017	THAMES.ELIZABETH E	06/08/2017	06/08/2017	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, LORAIN AND RETURN	35.85
DBRN21701077	06/23/2017	THAMES.ELIZABETH E	06/13/2017	06/13/2017	STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	379.00
DBRN21701079	06/23/2017	KEYES.MATTHEW T	06/19/2017	06/19/2017	STAFF TRANSPORTATION GROVE CITY TO TOLEDO TO COLUMBUS	155.69
DBRN21701081	06/27/2017	PATTERSON.JOHN A	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	4.00 171.39
DBRN21701082	06/27/2017	KLEIN.SUSAN M	06/23/2017	06/23/2017	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	157.20
DBRN21701083	06/27/2017	PRINGLE.SETH WILLIAM	06/23/2017	06/23/2017	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	146.59
DBRN21701084	06/29/2017	RYAN.JOHN W	06/14/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI, COLUMBUS AND RETURN	392.00 335.88
DBRN21701085	06/29/2017	RYAN.JOHN W	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON AND RETURN	15.98 246.10
DBRN21701086	06/28/2017	RYAN.JOHN W	06/21/2017	06/21/2017	STAFF TRANSPORTATION CLEVELAND TO GATES MILLS AND RETURN	15.52
DBRN21701087	07/06/2017	RYAN.JOHN W	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	25.83 168.50
DBRN21701088	06/29/2017	JP MORGAN CHASE BANK NA	06/26/2017	06/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	343.20
DBRN21701089	06/29/2017	JP MORGAN CHASE BANK NA	06/01/2017	06/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO CINCINNATI	199.00
DBRN21701090	06/29/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	343.20
DBRN21701091	06/29/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	343.20

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DBRN21701092	06/29/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	343.20
DBRN21701093	06/29/2017	JP MORGAN CHASE BANK NA	06/19/2017	06/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	343.20
DBRN21701095	06/30/2017	DONOHUE,JENNIFER A	06/01/2017	06/02/2017	STAFF INCIDENTALS STAFF PER DIEM	25.90 134.29 79.32
DBRN21701096	07/05/2017	DEANE,JOHN B	06/23/2017	06/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN STAFF PER DIEM	8.50 164.01
DBRN21701097	07/05/2017	MOORE,AMBER D	06/23/2017	06/23/2017	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	175.85
DBRN21701098	06/30/2017	DANIELS,GEOFFREY A	06/21/2017	06/21/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21701099	06/30/2017	DANIELS,GEOFFREY A	06/22/2017	06/22/2017	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	26.48
DBRN21701100	06/30/2017	DANIELS,GEOFFREY A	06/23/2017	06/23/2017	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	75.65
DBRN21701101	06/30/2017	DANIELS,GEOFFREY A	06/26/2017	06/26/2017	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	75.33
DBRN21701102	06/30/2017	DANIELS,GEOFFREY A	06/27/2017	06/27/2017	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	27.93
DBRN21701103	06/30/2017	DANIELS,GEOFFREY A	06/28/2017	06/28/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21701104	07/05/2017	WILLIAMSON,KENNETH G	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON AND RETURN	25.62 239.12
DBRN21701105	06/30/2017	SHORT,ELLEN MARIE	06/21/2017	06/21/2017	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	50.34
DBRN21701106	06/30/2017	SHORT,ELLEN MARIE	06/26/2017	06/26/2017	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	44.89
DBRN21701107	07/07/2017	MILETE,DIANA M	06/23/2017	06/23/2017	STAFF TRANSPORTATION LORAIN TO COLUMBUS AND RETURN	152.31
DBRN21701108	07/07/2017	RYAN,JOHN W	06/26/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, SPRINGFIELD, COLUMBUS, DAYTON AND RETURN	185.89 287.69
DBRN21701109	07/07/2017	ZORN,STUART G	06/23/2017	06/23/2017	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	125.56
DBRN21701110	07/06/2017	SHORT,ELLEN MARIE	06/02/2017	06/22/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 6/2, 7 INTERDEPARTMENTAL TRANSPORTATION; 6/22 GROVE CITY	40.11
DBRN21701111	07/06/2017	SHORT,ELLEN MARIE	06/29/2017	06/29/2017	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	43.50
DBRN21701112	07/10/2017	GBAYE,CHANTY P	06/05/2017	06/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.95
DBRN21701113	07/10/2017	GILLIGAN,JOSEPH MICHAEL	06/01/2017	06/30/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.43
DBRN21701114	07/14/2017	KEYES,MATTHEW T	06/25/2017	06/26/2017	STAFF PER DIEM STAFF TRANSPORTATION GROVE CITY TO CLEVELAND, YOUNGSTOWN TO COLUMBUS	163.09 255.95
DBRN21701115	07/14/2017	DONOHUE,JENNIFER A	07/04/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS, CINCINNATI, COLUMBUS AND RETURN	488.45 78.29
DBRN21701116	07/10/2017	WILLIAMSON,KENNETH G	06/22/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO SPRINGFIELD, COLUMBUS AND RETURN	19.84 239.38
DBRN21701117	07/10/2017	JONES,LEAH D	06/08/2017	06/08/2017	STAFF TRANSPORTATION AKRON TO WARRENSVILLE HEIGHTS, SOLON AND RETURN	36.38

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DBRN21701118	07/10/2017	JONES.LEAH D	06/09/2017	06/09/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	73.30
DBRN21701119	07/17/2017	JONES.LEAH D	06/13/2017	06/13/2017	STAFF TRANSPORTATION AKRON TO MOUNT VERNON AND RETURN	96.30
DBRN21701120	07/17/2017	JONES.LEAH D	06/16/2017	06/16/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	37.45
DBRN21701121	07/17/2017	JONES.LEAH D	06/20/2017	06/20/2017	STAFF TRANSPORTATION AKRON TO APPLE CREEK AND RETURN	38.52
DBRN21701122	07/17/2017	JONES.LEAH D	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO UPPER SANDUSKY AND RETURN	10.00 114.49
DBRN21701123	07/17/2017	JONES.LEAH D	06/22/2017	06/22/2017	STAFF TRANSPORTATION AKRON TO PENINSULA AND RETURN	12.63
DBRN21701124	07/17/2017	JONES.LEAH D	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	16.09 142.29
DBRN21701125	07/19/2017	JONES.LEAH D	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO GAMBIER AND RETURN	27.92 86.14
DBRN21701126	07/17/2017	JONES.LEAH D	07/07/2017	07/07/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	18.73
DBRN21701127	07/18/2017	DUGGAN.ABIGAIL	06/14/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	383.50 198.72
DBRN21701128	07/18/2017	ORR.ANN L	05/16/2017	05/16/2017	STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON AND RETURN	26.75
DBRN21701129	07/18/2017	ORR.ANN L	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, TOLEDO, CURTICE AND RETURN	18.40 59.92
DBRN21701130	07/20/2017	ORR.ANN L	05/22/2017	05/22/2017	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	100.95
DBRN21701131	07/18/2017	ORR.ANN L	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	12.00 53.08
DBRN21701132	07/18/2017	ORR.ANN L	05/25/2017	05/25/2017	STAFF TRANSPORTATION GREEN SPRINGS TO OREGON, TOLEDO AND RETURN	53.97
DBRN21701133	07/18/2017	ORR.ANN L	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	8.45 50.83
DBRN21701134	07/18/2017	LOWRY.SARAH J	06/16/2017	06/16/2017	STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE AND RETURN	63.67
DBRN21701135	07/24/2017	BENZING.SARAH R	07/05/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	197.57 43.53
DBRN21701142	07/19/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	343.20
DBRN21701143	07/19/2017	JP MORGAN CHASE BANK NA	07/04/2017	07/07/2017	STAFF TRANSPORTATION AIRFARE FOR J DONOHUE WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN	465.40
DBRN21701144	07/19/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/05/2017	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO CLEVELAND	343.20
DBRN21701147	07/19/2017	LOWRY.SARAH J	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO RAVENNA, KENT AND RETURN	24.13 44.94
DBRN21701148	07/20/2017	LOWRY.SARAH J	06/22/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO PITTSBURGH PA, COLUMBUS AND RETURN	33.00 282.15
DBRN21701149	07/19/2017	ORR.ANN L	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.45 51.36

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DBRN21701150	07/18/2017	ORR,ANN L	06/06/2017	06/06/2017	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	52.36
DBRN21701151	07/18/2017	ORR,ANN L	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	10.90 42.80
DBRN21701152	07/18/2017	ORR,ANN L	06/12/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	9.45 31.03
DBRN21701153	07/18/2017	ORR,ANN L	06/13/2017	06/13/2017	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	53.61
DBRN21701154	07/18/2017	ORR,ANN L	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, BOWLING GREEN AND RETURN	13.79 59.39
DBRN21701155	07/19/2017	ORR,ANN L	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	6.50 52.90
DBRN21701156	07/19/2017	ORR,ANN L	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	12.00 53.68
DBRN21701157	07/19/2017	ORR,ANN L	06/20/2017	06/20/2017	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	47.08
DBRN21701158	07/21/2017	ORR,ANN L	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	13.36 54.15
DBRN21701159	07/19/2017	ORR,ANN L	06/22/2017	06/22/2017	STAFF TRANSPORTATION GREEN SPRINGS TO BELLEVUE AND RETURN	14.45
DBRN21701160	07/20/2017	ORR,ANN L	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	8.00 118.00
DBRN21701161	07/21/2017	ORR,ANN L	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	15.44 58.97
DBRN21701162	07/20/2017	KEYES,MATTHEW T	07/05/2017	07/05/2017	STAFF TRANSPORTATION GROVE CITY TO WARREN, MARTINS FERRY, ZANESVILLE TO COLUMBUS	215.61
DBRN21701163	07/20/2017	KEYES,MATTHEW T	07/06/2017	07/06/2017	STAFF TRANSPORTATION COLUMBUS TO DAYTON, CINCINNATI AND RETURN	124.12
DBRN21701164	07/21/2017	BROWN,SHERROD	02/03/2017	02/03/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	36.38
DBRN21701165	07/21/2017	DANIELS,GEOFFREY A	06/30/2017	06/30/2017	STAFF TRANSPORTATION DAYTON TO HAMILTON AND RETURN	54.89
DBRN21701166	07/26/2017	DANIELS,GEOFFREY A	06/30/2017	06/30/2017	STAFF TRANSPORTATION DAYTON TO ENON AND RETURN	20.87
DBRN21701167	07/21/2017	DANIELS,GEOFFREY A	07/06/2017	07/06/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.17
DBRN21701168	07/21/2017	DANIELS,GEOFFREY A	07/07/2017	07/07/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21701169	07/21/2017	DANIELS,GEOFFREY A	07/12/2017	07/12/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21701170	07/21/2017	DANIELS,GEOFFREY A	07/14/2017	07/14/2017	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	77.68
DBRN21701171	07/21/2017	DANIELS,GEOFFREY A	07/17/2017	07/17/2017	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	27.93
DBRN21701172	07/26/2017	DANIELS,GEOFFREY A	07/17/2017	07/17/2017	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	75.33
DBRN21701173	07/21/2017	DANIELS,GEOFFREY A	07/19/2017	07/19/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21701174	07/21/2017	KEYES,MATTHEW T	07/07/2017	07/07/2017	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND TO COLUMBUS	156.76
DBRN21701175	07/21/2017	SHORT,ELLEN MARIE	07/12/2017	07/12/2017	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	43.60

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			START	END		
DBRN21701176	07/21/2017	ORR,ANN L	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, ARCHBOLD AND RETURN	6.50 102.48
DBRN21701189	07/24/2017	BROWN,SHERROD	02/06/2017	02/06/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	20.33
DBRN21701190	07/24/2017	BROWN,SHERROD	02/10/2017	02/10/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.05
DBRN21701191	08/01/2017	BROWN,SHERROD	02/17/2017	02/17/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.05
DBRN21701192	08/01/2017	BROWN,SHERROD	02/20/2017	02/20/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	6.96
DBRN21701193	08/03/2017	BROWN,SHERROD	02/21/2017	02/21/2017	SENATOR'S TRANSPORTATION CLEVELAND TO YOUNGSTOWN	32.78
DBRN21701194	08/01/2017	BROWN,SHERROD	02/22/2017	02/22/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	17.66
DBRN21701195	08/01/2017	BROWN,SHERROD	02/27/2017	02/27/2017	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO, PERRYBURG, DETROIT MI TO WASHINGTON DC	198.14
DBRN21701202	07/24/2017	ORR,ANN L	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	10.66 42.80
DBRN21701203	07/24/2017	SHORT,ELLEN MARIE	07/14/2017	07/14/2017	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	44.67
DBRN21701204	07/26/2017	SHORT,ELLEN MARIE	07/18/2017	07/18/2017	STAFF TRANSPORTATION COLUMBUS TO NEWARK, GRANVILLE AND RETURN	42.91
DBRN21701205	07/24/2017	RYAN,JOHN W	07/06/2017	07/06/2017	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	157.83
DBRN21701206	07/26/2017	RYAN,JOHN W	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	15.11 158.36
DBRN21701207	07/24/2017	RYAN,JOHN W	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO LIMA, DAYTON AND RETURN	7.89 254.13
DBRN21701208	07/24/2017	RYAN,JOHN W	07/17/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	233.33 307.39
DBRN21701209	07/26/2017	RYAN,JOHN W	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	19.55 48.69
DBRN21701211	07/28/2017	HENRY,JOSEPH DAVID	07/19/2017	07/19/2017	STAFF TRANSPORTATION COLUMBUS TO AKRON AND RETURN	134.29
DBRN21701216	07/31/2017	RYAN,JOHN W	07/24/2017	07/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON, COLUMBUS AND RETURN	33.12 246.12
DBRN21701217	07/31/2017	PATTERSON,JOHN A	07/25/2017	07/25/2017	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	39.27
DBRN21701218	07/31/2017	LOWRY,SARAH J	06/26/2017	06/26/2017	STAFF TRANSPORTATION YOUNGSTOWN TO ASHTABULA AND RETURN	64.74
DBRN21701219	07/31/2017	LOWRY,SARAH J	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO RAVENNA, AKRON AND RETURN	16.00 57.25
DBRN21701220	07/31/2017	PETRI,RACHEL N	07/16/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, TOLEDO AND RETURN	135.07 765.84
DBRN21701221	07/31/2017	LOWRY,SARAH J	06/28/2017	06/28/2017	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	57.78
DBRN21701222	07/31/2017	LOWRY,SARAH J	07/06/2017	07/06/2017	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	93.58
DBRN21701223	07/31/2017	LOWRY,SARAH J	07/07/2017	07/07/2017	STAFF TRANSPORTATION YOUNGSTOWN TO MENTOR AND RETURN	83.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21701224	07/31/2017	LOWRY.SARAH J	07/19/2017	07/19/2017	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON, AKRON, CANFIELD AND RETURN	69.55
DBRN21701225	07/31/2017	LOWRY.SARAH J	07/21/2017	07/21/2017	STAFF TRANSPORTATION YOUNGSTOWN TO ALLIANCE, MASSILLON, LAKEWOOD AND RETURN	109.68
DBRN21701226	07/31/2017	LOWRY.SARAH J	07/25/2017	07/25/2017	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	93.58
DBRN21701227	07/31/2017	DANIELS.GEOFFREY A	07/21/2017	07/21/2017	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	28.25
DBRN21701228	07/28/2017	DANIELS.GEOFFREY A	07/23/2017	07/23/2017	STAFF TRANSPORTATION DAYTON TO SIDNEY AND RETURN	44.19
DBRN21701229	07/28/2017	DANIELS.GEOFFREY A	07/27/2017	07/27/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21701230	08/01/2017	THAMES.ELIZABETH E	07/06/2017	07/06/2017	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	38.52
DBRN21701231	08/01/2017	THAMES.ELIZABETH E	07/19/2017	07/19/2017	STAFF TRANSPORTATION CLEVELAND TO HINGKLEY AND RETURN	26.75
DBRN21701232	08/01/2017	THAMES.ELIZABETH E	07/20/2017	07/20/2017	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	26.75
DBRN21701233	08/01/2017	THAMES.ELIZABETH E	07/21/2017	07/21/2017	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	36.92
DBRN21701234	08/02/2017	WILLIAMSON.KENNETH G	07/26/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, SPRINGFIELD AND RETURN	47.55 251.03
DBRN21701238	08/03/2017	JP MORGAN CHASE BANK NA	08/01/2017	08/02/2017	STAFF TRANSPORTATION AIRFARE FOR B GIDEON WASHINGTON DC TO CLEVELAND, COLUMBUS, AND RETURN	435.40
DBRN21701240	08/03/2017	GBAYE.CHANTY P	07/10/2017	07/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.49
DBRN21701245	08/08/2017	SHORT.ELLEN MARIE	07/19/2017	07/28/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/19 JOHNSTOWN; 7/28 INTERDEPARTMENTAL TRANSPORTATION	31.03
DBRN21701246	08/08/2017	GILLIGAN.JOSEPH MICHAEL	07/05/2017	07/31/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.87
DBRN21701247	08/08/2017	DANIELS.GEOFFREY A	07/28/2017	07/28/2017	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	26.43
DBRN21701248	08/08/2017	DANIELS.GEOFFREY A	08/01/2017	08/01/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21701249	08/08/2017	DANIELS.GEOFFREY A	08/02/2017	08/02/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21701250	08/08/2017	DANIELS.GEOFFREY A	08/03/2017	08/03/2017	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	28.78
DBRN21701251	08/08/2017	DANIELS.GEOFFREY A	08/03/2017	08/03/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21701252	08/08/2017	DANIELS.GEOFFREY A	08/04/2017	08/04/2017	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	28.78
DBRN21701253	08/08/2017	DANIELS.GEOFFREY A	08/07/2017	08/07/2017	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	77.68
DBRN21701255	08/15/2017	WILSON.JEANNE A	06/01/2017	06/01/2017	STAFF TRANSPORTATION MARIETTA TO CADIZ AND RETURN	95.23
DBRN21701256	08/14/2017	BENZING.SARAH R	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, ZANESVILLE, COLUMBUS AND RETURN	26.94 73.96
DBRN21701257	08/14/2017	WILSON.JEANNE A	06/05/2017	06/05/2017	STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE AND RETURN	127.87
DBRN21701259	08/14/2017	WILSON.JEANNE A	07/05/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO MARTINS FERRY, ZANESVILLE AND RETURN	19.48 129.47
DBRN21701260	08/14/2017	WILLIAMSON.KENNETH G	08/04/2017	08/04/2017	STAFF TRANSPORTATION CLEVELAND TO SPRINGFIELD AND RETURN	201.16

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DBRN21701261	08/15/2017	RYAN,JOHN W	07/26/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	229.82 341.45
DBRN21701262	08/14/2017	RYAN,JOHN W	08/02/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	37.96 179.43
DBRN21701263	08/15/2017	DANIELS,GEOFFREY A	08/08/2017	08/08/2017	STAFF TRANSPORTATION DAYTON TO GREENVILLE AND RETURN	46.01
DBRN21701264	08/15/2017	DANIELS,GEOFFREY A	08/11/2017	08/11/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21701265	08/14/2017	WILSON,JEANNE A	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	18.98 96.84
DBRN21701266	08/14/2017	WILSON,JEANNE A	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE AND RETURN	20.00 128.94
DBRN21701267	08/14/2017	WILSON,JEANNE A	06/21/2017	06/21/2017	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	60.46
DBRN21701268	08/14/2017	JONES,LEAH D	07/13/2017	07/13/2017	STAFF TRANSPORTATION AKRON TO WOOSTER AND RETURN	41.20
DBRN21701269	08/14/2017	JONES,LEAH D	07/14/2017	07/14/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	67.95
DBRN21701270	08/14/2017	JONES,LEAH D	07/18/2017	07/18/2017	STAFF TRANSPORTATION AKRON TO BROADVIEW HEIGHTS AND RETURN	24.61
DBRN21701271	08/14/2017	JONES,LEAH D	07/19/2017	07/19/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	69.02
DBRN21701272	08/14/2017	JONES,LEAH D	07/20/2017	07/20/2017	STAFF TRANSPORTATION AKRON TO MANTUA AND RETURN	32.64
DBRN21701273	08/14/2017	JONES,LEAH D	07/21/2017	07/21/2017	STAFF TRANSPORTATION AKRON TO SHELBY AND RETURN	78.65
DBRN21701274	08/14/2017	JONES,LEAH D	07/22/2017	07/22/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	67.95
DBRN21701275	08/14/2017	JONES,LEAH D	07/25/2017	07/25/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	37.99
DBRN21701276	08/14/2017	JONES,LEAH D	07/28/2017	07/28/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND, MANSFIELD AND RETURN	99.51
DBRN21701277	08/14/2017	JONES,LEAH D	08/01/2017	08/01/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD, OBERLIN AND RETURN	3.75 92.56
DBRN21701278	08/14/2017	JONES,LEAH D	08/02/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO FINDLAY, ADA AND RETURN	1.69 84.00
DBRN21701279	08/14/2017	JONES,LEAH D	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MOUNT VERNON AND RETURN	2.00 90.95
DBRN21701280	08/15/2017	WILSON,JEANNE A	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COSHOCTON AND RETURN	9.74 93.63
DBRN21701281	08/18/2017	BRAGIN,GIDEON	08/01/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN	301.33 235.53
DBRN21701282	08/15/2017	SHORT,ELLEN MARIE	08/11/2017	08/11/2017	STAFF TRANSPORTATION COLUMBUS TO BELLE CENTER AND RETURN	68.91
DBRN21701283	08/15/2017	LOWRY,SARAH J	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CHARDON AND RETURN	19.05 52.16
DBRN21701284	08/16/2017	LOWRY,SARAH J	08/10/2017	08/10/2017	STAFF TRANSPORTATION YOUNGSTOWN TO CHILLICOTHE AND RETURN	232.19
DBRN21701285	08/17/2017	LOWRY,SARAH J	08/02/2017	08/02/2017	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	55.11

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			START	END		
DBRN21701286	08/17/2017	LOWRY.SARAH J	08/04/2017	08/04/2017	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON, WARREN AND RETURN	72.23
DBRN21701287	08/17/2017	LOWRY.SARAH J	08/07/2017	08/07/2017	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	87.58
DBRN21701288	08/18/2017	HEKHUIS.JEREMY L	07/28/2017	07/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.29
DBRN21701290	08/22/2017	BROWN.SHERROD	03/03/2017	03/03/2017	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	146.06
DBRN21701291	08/18/2017	BROWN.SHERROD	03/05/2017	03/05/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.05
DBRN21701292	08/30/2017	BROWN.SHERROD	03/09/2017	03/09/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	43.20
DBRN21701293	09/06/2017	BROWN.SHERROD	03/12/2017	03/12/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	8.56
DBRN21701296	09/07/2017	WILLIAMSON.KENNETH G	08/15/2017	08/15/2017	STAFF TRANSPORTATION CLEVELAND TO MARION AND RETURN	126.26
DBRN21701297	09/06/2017	SHORT.ELLEN MARIE	08/15/2017	08/15/2017	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	47.08
DBRN21701298	09/14/2017	BROWN-HOFFMEISTER.ALEA M	06/23/2017	06/23/2017	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	107.00
DBRN21701299	09/14/2017	BROWN-HOFFMEISTER.ALEA M	07/28/2017	07/28/2017	STAFF TRANSPORTATION CINCINNATI TO LEBANON AND RETURN	33.17
DBRN21701300	09/14/2017	BROWN-HOFFMEISTER.ALEA M	06/27/2017	06/27/2017	STAFF TRANSPORTATION CINCINNATI TO SPRINGFIELD AND RETURN	86.67
DBRN21701301	09/14/2017	BROWN-HOFFMEISTER.ALEA M	07/27/2017	07/27/2017	STAFF TRANSPORTATION CINCINNATI TO HILLSBORO AND RETURN	62.06
DBRN21701302	09/14/2017	BROWN-HOFFMEISTER.ALEA M	07/19/2017	07/19/2017	STAFF TRANSPORTATION CINCINNATI TO SIDNEY AND RETURN	99.51
DBRN21701303	09/14/2017	BROWN-HOFFMEISTER.ALEA M	07/13/2017	07/13/2017	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	57.78
DBRN21701304	09/06/2017	ORR.ANN L	07/10/2017	07/10/2017	STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON AND RETURN	26.75
DBRN21701305	09/06/2017	ORR.ANN L	07/11/2017	07/11/2017	STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON AND RETURN	27.29
DBRN21701306	09/07/2017	ORR.ANN L	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO ANTWERP, TOLEDO AND RETURN	13.36 122.98
DBRN21701307	09/06/2017	ORR.ANN L	07/13/2017	07/13/2017	STAFF TRANSPORTATION GREEN SPRINGS TO PUT IN BAY AND RETURN	56.45
DBRN21701308	09/07/2017	ORR.ANN L	07/17/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, ARCHBOLD AND RETURN	8.45 103.33
DBRN21701309	09/06/2017	ORR.ANN L	07/21/2017	07/21/2017	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, BOWLING GREEN AND RETURN	60.39
DBRN21701310	09/06/2017	ORR.ANN L	07/24/2017	07/24/2017	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY, BOWLING GREEN, TOLEDO, MAUMEE AND RETURN	87.67
DBRN21701311	09/06/2017	ORR.ANN L	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	13.00 53.40
DBRN21701312	09/07/2017	ORR.ANN L	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	7.98 100.95
DBRN21701313	09/06/2017	ORR.ANN L	07/28/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	7.50 43.87
DBRN21701314	09/06/2017	ORR.ANN L	08/07/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TIFFIN AND RETURN	7.50 14.45
DBRN21701315	09/06/2017	ORR.ANN L	08/08/2017	08/08/2017	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	24.61

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			START	END		
DBRN21701316	09/06/2017	ORR,ANN L	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY AND RETURN	11.28 42.80
DBRN21701317	09/07/2017	RYAN,JOHN W	08/05/2017	08/05/2017	STAFF TRANSPORTATION CLEVELAND TO DAYTON AND RETURN	232.26
DBRN21701318	09/06/2017	SHORT,ELLEN MARIE	08/21/2017	08/21/2017	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	33.01
DBRN21701319	09/06/2017	ORR,ANN L	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	13.08 49.40
DBRN21701320	09/07/2017	ORR,ANN L	08/11/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	9.75 44.94
DBRN21701321	09/07/2017	ORR,ANN L	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO DUNKIRK, FOREST, FINDLAY, FREMONT AND RETURN	10.13 76.51
DBRN21701322	09/06/2017	ORR,ANN L	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	5.88 34.78
DBRN21701323	09/07/2017	ORR,ANN L	08/17/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, NAPOLEON, MILAN AND RETURN	16.25 102.80
DBRN21701324	09/06/2017	ORR,ANN L	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, BOWLING GREEN AND RETURN	6.63 59.85
DBRN21701325	09/06/2017	ORR,ANN L	08/24/2017	08/24/2017	STAFF TRANSPORTATION GREEN SPRINGS TO NAPOLEON AND RETURN	70.62
DBRN21701326	09/07/2017	ORR,ANN L	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	9.24 100.95
DBRN21701327	09/06/2017	DANIELS,GEOFFREY A	08/21/2017	08/21/2017	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	75.33
DBRN21701328	09/06/2017	DANIELS,GEOFFREY A	08/22/2017	08/22/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21701329	09/06/2017	DANIELS,GEOFFREY A	08/23/2017	08/23/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21701330	09/06/2017	DANIELS,GEOFFREY A	08/24/2017	08/24/2017	STAFF TRANSPORTATION DAYTON TO GREENVILLE AND RETURN	47.40
DBRN21701331	09/06/2017	DANIELS,GEOFFREY A	08/25/2017	08/25/2017	STAFF TRANSPORTATION DAYTON TO BATAVIA AND RETURN	69.34
DBRN21701332	09/12/2017	DANIELS,GEOFFREY A	08/28/2017	08/28/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21701333	09/11/2017	WILLIAMSON,KENNETH G	08/24/2017	08/24/2017	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD, AKRON, LORAIN AND RETURN	131.08
DBRN21701334	09/07/2017	GILLIGAN,JOSEPH MICHAEL	08/15/2017	08/15/2017	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	59.97
DBRN21701335	09/07/2017	WILSON,JEANNE A	07/13/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SOUTH POINT AND RETURN	7.96 160.50
DBRN21701336	09/07/2017	WILSON,JEANNE A	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	8.39 96.84
DBRN21701337	09/07/2017	WILSON,JEANNE A	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CLEVELAND AND RETURN	18.98 191.37
DBRN21701338	09/07/2017	PATTERSON,JOHN A	08/28/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ABERDEEN MD, GUNPOWDER MD AND RETURN	83.12 462.67
DBRN21701339	09/06/2017	DANIELS,GEOFFREY A	08/29/2017	08/29/2017	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	77.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21701340	09/06/2017	DANIELS.GEOFFREY A	08/30/2017	08/30/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21701346	09/13/2017	DONOHUE.JENNIFER A	08/28/2017	08/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	16.00 156.00 539.82
DBRN21701347	09/11/2017	JP MORGAN CHASE BANK NA	08/04/2017	08/04/2017	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO COLUMBUS AND RETURN	244.42
DBRN21701348	09/11/2017	JP MORGAN CHASE BANK NA	08/06/2017	08/06/2017	STAFF TRANSPORTATION AIRFARE FOR J MCCRACKEN WASHINGTON DC TO COLUMBUS	222.20
DBRN21701349	09/14/2017	BROWN.SHERROD	03/13/2017	03/13/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	32.64
DBRN21701350	09/14/2017	BROWN.SHERROD	03/20/2017	03/20/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	13.38
DBRN21701351	09/14/2017	BROWN.SHERROD	03/21/2017	03/21/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.05
DBRN21701352	09/14/2017	BROWN.SHERROD	03/23/2017	03/23/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.05
DBRN21701353	09/14/2017	BROWN.SHERROD	03/24/2017	03/24/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	21.40
DBRN21701354	09/15/2017	BROWN.SHERROD	03/30/2017	03/30/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.05
DBRN21701355	09/15/2017	BROWN.SHERROD	03/31/2017	03/31/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	9.63
DBRN21701369	09/19/2017	SHORT.ELLEN MARIE	08/17/2017	08/17/2017	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	77.15
DBRN21701370	09/20/2017	BROWN.SHERROD	04/03/2017	04/03/2017	SENATOR'S TRANSPORTATION CLEVELAND TO STEUBENVILLE, PITTSBURGH PA AND RETURN	145.04
DBRN21701371	09/19/2017	BROWN.SHERROD	04/11/2017	04/11/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	3.75
DBRN21701372	09/19/2017	BROWN.SHERROD	04/12/2017	04/12/2017	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO	73.27
DBRN21701373	09/19/2017	BROWN.SHERROD	04/13/2017	04/13/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	19.26
DBRN21701374	09/19/2017	BROWN.SHERROD	04/18/2017	04/18/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	8.56
DBRN21701375	09/19/2017	BROWN.SHERROD	04/24/2017	04/24/2017	SENATOR'S TRANSPORTATION CLEVELAND TO WARREN AND RETURN	44.34
DBRN21701376	09/19/2017	JONES.LEAH D	08/11/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	5.89 69.55
DBRN21701377	09/19/2017	JONES.LEAH D	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO WOOSTER AND RETURN	9.57 40.66
DBRN21701378	09/20/2017	BENZING.SARAH R	08/22/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, MASSILLON, CANTON, NEW PHILADELPHIA, CANTON, DETROIT MI AND RETURN	237.11 256.30
DBRN21701379	09/20/2017	SHORT.ELLEN MARIE	08/10/2017	08/29/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/16 HEATH; 8/10, 24, 25, 29 INTERDEPARTMENTAL TRANSPORTATION	54.52
DBRN21701380	09/19/2017	GILLIGAN.JOSEPH MICHAEL	08/02/2017	08/31/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/2, 14, 21, 23 INTERDEPARTMENTAL TRANSPORTATION; 8/31 CIRCLEVILLE	67.46
DBRN21701382	09/19/2017	SHORT.ELLEN MARIE	08/30/2017	08/30/2017	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	44.35
DBRN21701383	09/20/2017	SHORT.ELLEN MARIE	08/31/2017	08/31/2017	STAFF TRANSPORTATION COLUMBUS TO LONDON, WILMINGTON, NEWARK AND RETURN	113.74
DBRN21701384	09/21/2017	JONES.LEAH D	08/16/2017	08/16/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	68.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21701385	09/20/2017	JONES.LEAH D	08/17/2017	08/17/2017	STAFF TRANSPORTATION AKRON TO STOW AND RETURN	17.12
DBRN21701386	09/20/2017	JONES.LEAH D	08/18/2017	08/18/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND, BEACHWOOD AND RETURN	45.48
DBRN21701387	09/20/2017	JONES.LEAH D	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	7.25 37.99
DBRN21701388	09/22/2017	JONES.LEAH D	08/24/2017	08/24/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD, AKRON, LORAIN AND RETURN	129.55
DBRN21701389	09/25/2017	JONES.LEAH D	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO WOOSTER, CLEVELAND AND RETURN	4.00 71.69
DBRN21701390	09/20/2017	JONES.LEAH D	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO WOOSTER AND RETURN	3.18 40.66
DBRN21701391	09/22/2017	JONES.LEAH D	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MOUNT VERNON AND RETURN	3.99 96.30
DBRN21701392	09/20/2017	JONES.LEAH D	09/01/2017	09/01/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	19.26
DBRN21701393	09/20/2017	ORR.ANN L	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	7.50 53.15
DBRN21701395	09/20/2017	ORR.ANN L	08/30/2017	08/30/2017	STAFF TRANSPORTATION GREEN SPRINGS TO TIFFIN, NORWALK AND RETURN	40.13
DBRN21701396	09/21/2017	ORR.ANN L	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	14.40 54.68
DBRN21701397	09/20/2017	ORR.ANN L	09/01/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.50 53.90
DBRN21701398	09/20/2017	ORR.ANN L	09/05/2017	09/05/2017	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	53.15
DBRN21701399	09/20/2017	ORR.ANN L	09/06/2017	09/06/2017	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	48.15
DBRN21701400	09/20/2017	ORR.ANN L	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO DEFIANCE, BOWLING GREEN AND RETURN	10.87 86.60
DBRN21701401	09/27/2017	KLEIN.SUSAN M	09/08/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	135.13 28.00
DBRN21701402	09/21/2017	THAMES.ELIZABETH E	08/02/2017	08/02/2017	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, LAKEWOOD AND RETURN	30.50
DBRN21701404	09/21/2017	THAMES.ELIZABETH E	08/22/2017	08/22/2017	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, LORAIN AND RETURN	37.99
DBRN21701405	09/22/2017	THAMES.ELIZABETH E	08/25/2017	08/25/2017	STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	199.00
DBRN21701406	09/27/2017	FINE.HANNAH B	09/08/2017	09/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	262.95 320.04
DBRN21701407	09/22/2017	MCCRACKEN.JONATHAN D	08/06/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, FOREST, FINDLAY, FREMONT, COLUMBUS, BLOOMINGBURG, COLUMBUS, BOWLING GREEN, NAPOLEON, MILAN, COLUMBUS, CHILlicothe, PIKETON, ATHENS, MARIETTA, ZANESVILLE, LOGAN, COLUMBUS, MADISON, ASHTABULA, AKRON, CANTON, COLUMBUS, WOOSTER, COLUMBUS, FREMONT, COLUMBUS, MOUNT VERNON, NEWARK, COLUMBUS, LONDON, WILMINGTON, CINCINNATI, COLUMBUS AND RETURN	322.88 887.82
DBRN21701408	09/21/2017	LOWRY.SARAH J	08/14/2017	08/14/2017	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON AND RETURN	66.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21701409	09/21/2017	LOWRY.SARAH J	08/22/2017	08/22/2017	STAFF TRANSPORTATION YOUNGSTOWN TO MASSILLON, CANTON AND RETURN	76.51
DBRN21701410	09/21/2017	LOWRY.SARAH J	08/23/2017	08/23/2017	STAFF TRANSPORTATION YOUNGSTOWN TO MADISON, ASHTABULA AND RETURN	77.58
DBRN21701411	09/21/2017	LOWRY.SARAH J	08/24/2017	08/24/2017	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	69.02
DBRN21701412	09/21/2017	LOWRY.SARAH J	08/25/2017	08/25/2017	STAFF TRANSPORTATION YOUNGSTOWN TO NILES, CLEVELAND AND RETURN	90.25
DBRN21701413	09/21/2017	LOWRY.SARAH J	08/28/2017	08/28/2017	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	59.39
DBRN21701414	09/21/2017	KEYES.MATTHEW T	08/04/2017	08/04/2017	STAFF TRANSPORTATION GROVE CITY TO SPRINGFIELD AND RETURN	54.04
DBRN21701415	09/22/2017	KEYES.MATTHEW T	08/25/2017	08/25/2017	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	115.56
DBRN21701416	09/22/2017	KEYES.MATTHEW T	08/28/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION GROVE CITY TO WOOSTER, CLEVELAND, CLYDE, TOLEDO, CLEVELAND AND RETURN	128.14 310.01
DBRN21701417	09/21/2017	KEYES.MATTHEW T	08/30/2017	08/30/2017	STAFF TRANSPORTATION COLUMBUS TO CHILlicothe AND RETURN	52.97
DBRN21701418	09/22/2017	KEYES.MATTHEW T	08/31/2017	08/31/2017	STAFF TRANSPORTATION GROVE CITY TO DOVER, YOUNGSTOWN AND RETURN	205.98
DBRN21701419	09/22/2017	KEYES.MATTHEW T	09/05/2017	09/05/2017	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND TO COLUMBUS	159.43
DBRN21701420	09/22/2017	KEYES.MATTHEW T	09/08/2017	09/08/2017	STAFF TRANSPORTATION GROVE CITY TO CINCINNATI TO COLUMBUS	112.89
DBRN21701421	09/22/2017	KEYES.MATTHEW T	09/11/2017	09/11/2017	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	175.97
DBRN21701422	09/26/2017	HILL.LEAH R	08/21/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN	527.49 186.75
DBRN21701423	09/22/2017	DANIELS.GEOFFREY A	09/02/2017	09/02/2017	STAFF TRANSPORTATION DAYTON TO BROOKVILLE AND RETURN	23.65
DBRN21701424	09/27/2017	FIGURES.SHOMARI C	08/20/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, MANSFIELD, AKRON, CLEVELAND AND RETURN	773.71 777.34
DBRN21701425	09/29/2017	SHORT.ELLEN MARIE	09/10/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CINCINNATI, WASHINGTON DC, CINCINNATI AND RETURN	1,122.25 222.97
DBRN21701426	09/22/2017	DANIELS.GEOFFREY A	09/07/2017	09/07/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.21
DBRN21701427	09/26/2017	GREGA.CLAIRE A	09/08/2017	09/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	177.31 72.77
DBRN21701430	09/29/2017	DANIELS.GEOFFREY A	09/11/2017	09/11/2017	STAFF TRANSPORTATION DAYTON TO MONROE AND RETURN	29.10
DBRN21701431	09/29/2017	JP MORGAN CHASE BANK NA	07/06/2017	07/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CINCINNATI TO CLEVELAND	199.00
DBRN21701432	09/28/2017	JP MORGAN CHASE BANK NA	06/29/2017	06/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	343.20
DBRN21701433	09/28/2017	JP MORGAN CHASE BANK NA	07/17/2017	07/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN DETROIT MI TO WASHINGTON DC	948.20
DBRN21701435	09/29/2017	HEKHUIS.JEREMY L	05/31/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	335.52 465.32
DBRN21701436	09/29/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	343.20
DBRN21701437	09/29/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	343.20
DBRN21701438	09/29/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	343.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21701445	09/29/2017	DANIELS.GEOFFREY A	09/12/2017	09/12/2017	STAFF TRANSPORTATION DAYTON TO GREENVILLE AND RETURN	44.19
DBRN21701446	09/29/2017	DANIELS.GEOFFREY A	09/13/2017	09/13/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
TRAVEL AND TRANSPORTATION OF PERSONS						95,416.74
CV170004940	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	652.00
CV170005435	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	528.30
CV170005550	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	13.00
CV170006503	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	686.60
CV170006599	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	45.60
CV170007025	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	627.45
CV170007774	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	69.10
CV170007861	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	469.55
CV170008557	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	18.10
CV170008641	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	156.10
DBRN21700615	04/06/2017	JP MORGAN CHASE BANK NA	03/28/2017	03/28/2017	FEES AND OTHER CHARGES	30.00
DBRN21700621	04/07/2017	JP MORGAN CHASE BANK NA	04/04/2017	04/05/2017	FEES AND OTHER CHARGES	30.00
DBRN21700622	04/19/2017	JP MORGAN CHASE BANK NA	04/10/2017	04/11/2017	FEES AND OTHER CHARGES	30.00
DBRN21700677	04/18/2017	JP MORGAN CHASE BANK NA	04/09/2017	04/10/2017	FEES AND OTHER CHARGES	30.00
DBRN21700678	04/18/2017	JP MORGAN CHASE BANK NA	04/07/2017	04/08/2017	FEES AND OTHER CHARGES	30.00
DBRN21700736	04/26/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/21/2017	FEES AND OTHER CHARGES	30.00
DBRN21700974	06/02/2017	JONES,LEAH D	04/24/2017	04/24/2017	TRAINING/CONFERENCE/REGISTRATION FEES	11.54
DBRN21701048	06/20/2017	JP MORGAN CHASE BANK NA	06/14/2017	06/16/2017	FEES AND OTHER CHARGES	30.00
DBRN21701053	06/20/2017	JP MORGAN CHASE BANK NA	06/01/2017	06/02/2017	FEES AND OTHER CHARGES	30.00
DBRN21701139	07/18/2017	JP MORGAN CHASE BANK NA	06/26/2017	06/26/2017	INTERPRETING SERVICES	110.00
DBRN21701143	07/19/2017	JP MORGAN CHASE BANK NA	07/04/2017	07/07/2017	FEES AND OTHER CHARGES	30.00
DBRN21701146	07/19/2017	JP MORGAN CHASE BANK NA	07/06/2017	07/06/2017	FEES AND OTHER CHARGES	213.20
DBRN21701238	08/03/2017	JP MORGAN CHASE BANK NA	08/01/2017	08/02/2017	FEES AND OTHER CHARGES	30.00
DBRN21701348	09/11/2017	JP MORGAN CHASE BANK NA	08/06/2017	08/06/2017	FEES AND OTHER CHARGES	30.00
DBRN21701424	09/27/2017	FIGURES.SHOMARI C	08/20/2017	08/27/2017	FEES AND OTHER CHARGES	18.75
OTHER CONTRACTUAL SERVICES						3,948.29
CV170004465	04/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	12,506.00
DBRN21700608	04/04/2017	JP MORGAN CHASE BANK NA	03/25/2017	03/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7.99
DBRN21700609	04/04/2017	JP MORGAN CHASE BANK NA	03/24/2017	03/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	13.95
DBRN21700612	04/04/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	35.97
DBRN21700620	04/06/2017	JP MORGAN CHASE BANK NA	03/29/2017	03/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11.99
DBRN21700970	06/02/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	33.57
DBRN21701236	08/02/2017	JP MORGAN CHASE BANK NA	07/25/2017	07/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	19.49
ACQUISITION OF ASSETS						12,628.96
OTHER PERSONNEL COMPENSATION						5,372.87
PERSONNEL COMP. FULL-TIME PERMANENT						1,811,263.44
PERSONNEL BENEFITS						6,393.20
NET PAYROLL EXPENSES						1,823,029.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,419,766.00			
Supplementals	20,522.00			
Transfers	0.00			
Resc / Withdrawals	-435,286.20			
Net Payroll Expenses			0.00	-2,763,186.63
Travel and Transportation of Persons			0.00	-125,078.43
Rent, Communications and Utilities			0.00	-51,296.36
Printing and Reproduction			0.00	-81.85
Other Contractual Services			0.00	-4,195.11
Supplies and Materials			0.00	-59,459.44
Acquisition of Assets			0.00	-1,703.98
ORGANIZATION TOTALS	\$3,005,001.80		\$0.00	-\$3,005,001.80
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,447,129.00		
Supplementals	101,896.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,843,297.56
Travel and Transportation of Persons		-1,586.76	-129,038.01
Rent, Communications and Utilities		0.00	-55,481.24
Other Contractual Services		0.00	-7,373.96
Supplies and Materials		0.00	-34,357.14
Acquisition of Assets		0.00	-5,751.98
ORGANIZATION TOTALS	\$3,549,025.00	-\$1,586.76	-\$3,075,299.89
UNEXPENDED BALANCE AS OF 09/30/2017			\$473,725.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21700304	05/08/2017	BURR,RICHARD M	06/05/2016	09/19/2016	SENATOR'S TRANSPORTATION WINSTON SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.95
DBRR21700305	05/09/2017	BURR,RICHARD M	07/14/2016	09/06/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON-SALEM, FAYETTEVILLE, WILMINGTON, JACKSONVILLE, NEW BERN, KINSTON, WINSTON-SALEM, GREENSBORO, RESEARCH TRIANGLE PARK, DURHAM, APEX, RALEIGH, HENDERSON, WINSTON-SALEM, MEBANE, DURHAM, RESEARCH TRIANGLE PARK, WILSON, RALEIGH, GREENVILLE, WINSTON-SALEM, CHAPEL HILL, RESEARCH TRIANGLE PARK, CLAYTON, WINSTON-SALEM, GREENSBORO AND RETURN	489.20 776.49
DBRR21700306	05/10/2017	BURR,RICHARD M	09/22/2016	09/25/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM AND RETURN	190.12
TRAVEL AND TRANSPORTATION OF PERSONS						1,586.76

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,559,371.00		
Supplementals	62,515.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,475,507.27	-2,936,428.17
Travel and Transportation of Persons		-66,867.27	-107,033.79
Rent, Communications and Utilities		-51,391.97	-69,834.09
Other Contractual Services		-5,587.28	-19,926.98
Supplies and Materials		-17,387.07	-53,454.49
Acquisition of Assets		-4,000.00	-6,000.00
ORGANIZATION TOTALS	\$3,621,886.00	-\$1,620,740.86	-\$3,192,677.52
UNEXPENDED BALANCE AS OF 09/30/2017			\$429,208.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERROTTA, STEVEN J			RETIREMENT AND PENSIONS POLICY DIRECTOR	48,124.92
		TOPPINGS, CHRISTOPHER J			LEGISLATIVE DIRECTOR	63,933.27
		GREEN, STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	35,187.45
		HAWKS, ANN W			LEGISLATIVE COUNSEL	40,787.46
		DOMBROWSKI, MATTHEW			DIRECTOR OF CORRESPONDENCE, SYSTEMS & EMERGENCY OPERATIONS	47,041.61
		COLLINS, SUSAN R			SENIOR CONSTITUENT ADVOCATE	31,999.98
		MYERS, LESTER D JR			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	81,632.31
		HATFIELD, SUSAN S			DIRECTOR OF SOCIAL SECURITY AND MEDICARE AFFAIRS	37,937.49
		TILLEY, BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	37,562.43
		HARDER, HILDA G			ASSISTANT SCHEDULER/ASSISTANT TO CHIEF OF STAFF	19,899.93
		LIVINGSTON, LORI L			DIRECTOR OF VETERANS & MILITARY AFFAIRS	36,937.44
		REGAN, GARTH T			DEPUTY DIRECTOR FOR ECONOMIC DEVELOPMENT AND DIRECTOR OF FIELD OPERATIONS	34,687.44
		SHEPHEARD, BETTY J			FIELD REPRESENTATIVE	26,625.00
		HARPER, MOLLY M			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	43,416.65
		WALKER, POLLY P			OFFICE MANAGER	73,833.26
		RAMOS, CYNTHIA S			LEGISLATIVE AIDE TO AUG. 11	17,284.66
		HICKMAN, NATASHA M			CHIEF OF STAFF	83,837.26
		BRADBURY, JANET A			FIELD REPRESENTATIVE	20,058.96
		MCDONALD, JOHN C III			LEGISLATIVE ASSISTANT	45,624.99
		GILLON, BEVERLY J			CONSTITUENT ADVOCATE	22,192.47
		WILSON, ERIC C			SENIOR CONSTITUENT ADVOCATE	31,624.95
		WILES, ANGELA B			HEALTH POLICY DIRECTOR TO MAY. 31 AND FROM SEP. 1	25,416.64
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE	26,374.92
		KHOURI, BENJAMIN E			DEPUTY PRESS SECRETARY	22,963.09
		WARD, WILLIAM J			FIELD REPRESENTATIVE	20,124.96
		HOLGATE, TAYLOR A			PRESS SECRETARY TO JUN. 23	12,334.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EVANS, NORRIS W			CONSTITUENT ADVOCATE	20,249.94
		ROM, COLIN F			RESEARCH ASSISTANT TO MAY. 31 AND FROM SEP. 30	8,472.21
		SUTTON, SARAH			MAIL MANAGER/INTERN PROGRAM MANAGER TO JUN. 16	9,170.76
		RAMSEY, ROBIN WILSON			FIELD REPRESENTATIVE	20,374.92
		HELSELEY, DAVID M			SENIOR CONSTITUENT ADVOCATE	27,000.00
		SYDNOR, CHARLES H			MILITARY LEGISLATIVE ASSISTANT TO JUN. 16	19,760.00
		SNEEDEN, ROBERT			LEGISLATIVE ASSISTANT	30,375.00
		CALARCO, ROSALIE L			SENIOR CONSTITUENT ADVOCATE	29,124.99
		HAWKINS, BRANDON S			CONSTITUENT ADVOCATE	19,749.96
		GLOVER, REBECCA JANE			COMMUNICATIONS DIRECTOR	65,674.95
		BOBBITT, LEE R			LEGISLATIVE ASSISTANT TO MAY. 12	6,999.99
		WEISS, EMIL H			LEGISLATIVE CORRESPONDENT	20,681.69
		GAINES, LINDSEY MURRAY			CONSTITUENT ADVOCATE	19,749.96
		REBOLL, PHILIP A			POLICY ADVISOR	1,453.58
		PARKER, KEISHA S			MAIL MANAGER/INTERN PROGRAM MANAGER	19,162.48
		LANGSTON, BRADLEY W			CONSTITUENT ADVOCATE	26,343.69
		ALLEN, MARY MONICA			TOUR AND VISITOR SERVICES COORDINATOR TO JUL. 9	9,900.00
		KINCHELOE, WILLIAM T			LEGISLATIVE CORRESPONDENT	17,249.95
		EVANS, BRENT A			INTERN TO MAY. 15	3,000.00
		GRAFF, SARAH H			STAFF ASSISTANT TO MAY. 10 AND FROM JUN. 6	10,922.19
		SORENSEN, MICHAEL			TOUR AND VISITOR SERVICES COORDINATOR	17,449.58
		SOCLOF, RACHEL			HEALTH POLICY ASSISTANT	28,124.94
		WEDIG, MYKEL			LEGISLATIVE ASSISTANT FROM JUN. 2	19,833.33
		BYERLY, KELSEY DALTON			LEGISLATIVE CORRESPONDENT FROM JUL. 5	8,449.98
		SMITH, CAROLINE M			STAFF ASSISTANT FROM JUL. 20	6,804.16
		LYLE, COLE T			LEGISLATIVE ASSISTANT FROM JUL. 24	11,166.66
		OVERHOLT, GRAYSON COLE			STAFF ASSISTANT FROM AUG. 28	3,074.99
DBRR21700246	04/03/2017	FENLEY, WILLIAM M	03/20/2017	03/25/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/20 MOUNT AIRY, WINSTON SALEM, MOCKSVILLE; 3/21 CHAPEL HILL, HAW RIVER; 3/22 YANCEYVILLE, SUMMERFIELD; 3/23 BURLINGTON, GRAHAM, GREENSBORO, ELKIN; 3/24 HILLSBOROUGH; 3/25 ELKIN, MOUNT AIRY	477.50
DBRR21700247	04/03/2017	REGAN, GARTH T	03/30/2017	03/30/2017	STAFF TRANSPORTATION WINSTON-SALEM TO ROCKY MOUNT AND RETURN	166.00
DBRR21700248	04/03/2017	BRADBURY, JANET A	03/08/2017	03/21/2017	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 3/8 ATLANTIC BEACH; 3/9 NEW BERN; 3/10, 21 WILMINGTON; 3/13 WILMINGTON, BOLIVIA; 3/18 FAYETTEVILLE	633.00
DBRR21700249	04/03/2017	WILSON, ERIC C	02/23/2017	02/23/2017	STAFF PER DIEM WILMINGTON TO RALEIGH AND RETURN	5.96
DBRR21700250	04/03/2017	HAWKINS, BRANDON S	03/27/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WINSTON-SALEM, GREENSBORO, CARY AND RETURN	33.29 252.35
DBRR21700251	04/05/2017	CALARCO, ROSALIE L	03/27/2017	03/28/2017	STAFF PER DIEM WILMINGTON TO WINSTON-SALEM AND RETURN	33.05
DBRR21700252	04/05/2017	WILSON, ERIC C	03/27/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WINSTON SALEM AND RETURN	34.72 3.00
DBRR21700253	04/03/2017	WARD, WILLIAM J	03/01/2017	03/14/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/1 WINSTON SALEM; 3/2 ALBEMARLE, CHARLOTTE; GASTONIA; 3/3 SALISBURY, CHARLOTTE, MONROE, MATTHEWS; 3/6 HUNTERSVILLE, CHARLOTTE, PINEVILLE, WADESBORO; 3/7 SALISBURY, HICKORY, INDIAN TRAIL; 3/8 PINEHURST, SOUTHERN PINES; 3/8 SHELBY, KINGS MOUNTAIN, CHARLOTTE, CONCORD; 3/10 KANNAPOLIS, CHARLOTTE, NEWTON; 3/13 LINCOLNTON, CORNELIUS, DAVIDSON; 3/14 CONCORD	777.50
DBRR21700274	04/04/2017	JP MORGAN CHASE BANK NA	02/27/2017	03/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 2/27, 3/6, 13, 27 GREENSBORO TO WASHINGTON DC; 3/9, 23 WASHINGTON DC TO GREENSBORO	1,632.21
DBRR21700278	04/06/2017	REGAN, GARTH T	04/04/2017	04/04/2017	STAFF TRANSPORTATION WINSTON SALEM TO FAYETTEVILLE AND RETURN	125.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21700279	04/11/2017	FENLEY.WILLIAM M	03/27/2017	04/07/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/27 HIGH POINT, ASHEBORO; 3/28 STATESVILLE, WEST JEFFERSON; 3/29 KING, SALISBURY; 4/3 GREENSBORO, LEXINGTON; 4/4 BOONE, NORTH WILKESBORO, GREENSBORO; 4/5 KING, GRAHAM; 4/6 GREENSBORO, MOUNT AIRY; 4/7 ELKIN, RONDA, LENOIR	640.50
DBRR21700280	04/14/2017	BRADBURY.JANET A	03/22/2017	03/31/2017	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 3/22 NEW BERN, HAVELOCK; 3/24 FAYETTEVILLE; 3/25 JACKSONVILLE; 3/27 WILMINGTON; 3/28 GOLDSBORO; 3/30 GOLDSBORO, NEW BERN; TRENTON; 3/31 WILMINGTON, NEW BERN	699.00
DBRR21700281	04/14/2017	WEISS.EMIL H	03/27/2017	04/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.50
DBRR21700282	04/14/2017	WEISS.EMIL H	03/13/2017	03/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.50
DBRR21700283	04/14/2017	WEISS.EMIL H	02/27/2017	03/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.96
DBRR21700288	04/19/2017	FENLEY.WILLIAM M	04/10/2017	04/13/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/10 MOCKSVILLE, MOORESVILLE; 4/11 ASHEVILLE, STATESVILLE; 4/12 MOUNT AIRY; 4/13 GREENSBORO, HAW RIVER, ELKIN	353.50
DBRR21700289	04/28/2017	WEISS.EMIL H	04/20/2017	04/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DBRR21700290	04/27/2017	WARD.WILLIAM J	03/15/2017	03/28/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/15 WINSTON SALEM; 3/16 SALISBURY, CHARLOTTE, ALBEMARLE; 3/17 MONROE, MARSHVILLE, WADESBORO; 3/20 GASTONIA, DALLAS, CONCORD; 3/21 SALISBURY; 3/22 LAURINBURG, ROCKINGHAM; 3/23 HICKORY, CONOVER, BELMONT; 3/24 INDIAN TRAIL, CHARLOTTE, BADIN; 3/27 KANNAPOLIS, CONCORD, MONROE; 3/28 RALEIGH	854.50
DBRR21700291	05/02/2017	WARD.WILLIAM J	03/29/2017	03/31/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/29 MINT HILL, WAXHAW; 3/30 INTERDEPARTMENTAL TRANSPORTATION; 3/31 MATTHEWS, MOUNT HOLLY, CRAMERTON	86.50
DBRR21700292	05/02/2017	WARD.WILLIAM J	04/03/2017	04/17/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 4/3 TROY, CANDOR, SANFORD; 4/4 SALISBURY, CHARLOTTE, MONROE, WINGATE; 4/5 SHELBY, LINCOLNTON, DENVER; 4/6 CONCORD, ALBEMARLE; 4/7 NEWTON, SALISBURY; 4/10 HUNTERSVILLE, CONCORD, MIDLAND; 4/11 SOUTHERN PINES, ABERDEEN, PINEHURST; 4/12 INTERDEPARTMENTAL TRANSPORTATION; 4/13 WADESBORO, HAMLET, MONROE; 4/17 BELMONT, PINEVILLE	675.00
DBRR21700293	04/27/2017	SHEPHEARD.BETTY J	01/04/2017	01/25/2017	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 1/4 CARY, DURHAM; 1/5 RALEIGH; 1/6 DURHAM, ROXBORO; 1/17 GREENVILLE; 1/18 FAYETTEVILLE; 1/19 CARY, RALEIGH; 1/20 DURHAM; 1/21 WELDON; 1/23 ROANOKE RAPIDS; 1/25 MANTEO, SCOTLAND NECK	816.26
DBRR21700294	04/27/2017	SHEPHEARD.BETTY J	01/26/2017	01/31/2017	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 1/26 HENDERSON; 1/28 DURHAM; 1/31 SWAN QUARTER	266.75
DBRR21700295	05/02/2017	SHEPHEARD.BETTY J	02/01/2017	02/17/2017	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 2/1 RALEIGH, WILSON; 2/2, 10, 13 RALEIGH; 2/6 SWANQUARTER; 2/9 DURHAM, NORLINA; 2/14 MANTEO, NAGS HEAD; 2/15 GREENVILLE; 2/16 WASHINGTON; 2/17 ELIZABETH CITY, MURFREESBORO	824.99
DBRR21700296	05/02/2017	SHEPHEARD.BETTY J	02/20/2017	02/28/2017	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 2/20 WAKE FOREST; 2/21 GREENVILLE; 2/22 LOUISBURG, RALEIGH, CARY; 2/23 PANTEGO, SWANQUARTER, OXFORD; 2/25 RALEIGH; 2/27 PLYMOUTH; 2/28 WILSON, MANTEO	622.26
DBRR21700297	05/02/2017	LIVINGSTON.LORI L	03/28/2017	03/28/2017	STAFF TRANSPORTATION WINSTON SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBRR21700298	05/02/2017	LIVINGSTON.LORI L	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO YANCEYVILLE AND RETURN	16.73 66.55
DBRR21700299	05/03/2017	KINCHELOE.WILLIAM T	04/21/2017	04/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.20
DBRR21700300	05/02/2017	BRADBURY.JANET A	04/04/2017	04/10/2017	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 4/4 FAYETTEVILLE; 4/5 MOREHEAD CITY, HAVELOCK; 4/6 ROSEBORO, GARLAND, FAISON; 4/7 LELAND, WILMINGTON, NEW BERN; 4/9 GOLDSBORO; 4/10 CHERRY POINT	646.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21700303	05/05/2017	BRADBURY.JANET A	04/11/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO NEW BERN, CAMP LEJEUNE, SWANSBORO, JACKSONVILLE, FORT BRAGG, FAYETTEVILLE, WILMINGTON, WRIGHTSVILLE BEACH, WILMINGTON, NEWTON GROVE AND RETURN	276.26 281.00
DBRR21700307	05/10/2017	FENLEY.WILLIAM M	04/24/2017	04/28/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/24 HIGH POINT, CHAPEL HILL; 4/25 WALLBURG; WINSTON SALEM, GREENSBORO; 4/26 CHAPEL HILL, ELKIN; 4/27 KING, ELKIN, GREENSBORO; 4/28 LENOIR	431.00
DBRR21700308	05/10/2017	FENLEY.WILLIAM M	04/17/2017	04/21/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/17 TAYLORSVILLE, STATESVILLE; 4/18 PILOT MOUNTAIN, SPARTA; 4/19 GREENSBORO, CHAPEL HILL, CARRBORO; 4/20 YANCEYVILLE, EDEN, ASHEBORO; 4/21 REIDSVILLE, ARCHDALE, GREENSBORO	405.00
DBRR21700309	05/09/2017	WEISS.EMIL H	04/24/2017	05/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DBRR21700310	05/10/2017	SHEPHEARD.BETTY J	02/07/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO BARCO, MANTEO AND RETURN	108.24 146.96
DBRR21700316	05/10/2017	FENLEY.WILLIAM M	05/01/2017	05/06/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 5/1 SILER CITY, ASHEBORO; 5/2 GREENSBORO, STATESVILLE; 5/3 WELCOME, SALISBURY; 5/4 LEXINGTON, GREENSBORO; 5/5 ELKIN, PILOT MOUNTAIN, MOUNT AIRY; 5/6 MOORESVILLE, STATESVILLE	380.50
DBRR21700317	05/10/2017	HELSLEY.DAVID M	04/21/2017	04/21/2017	STAFF TRANSPORTATION WINSTON SALEM TO HICKORY AND RETURN	64.50
DBRR21700328	05/09/2017	JP MORGAN CHASE BANK NA	03/30/2017	04/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 4/3, 23 GREENSBORO TO WASHINGTON DC; 3/30 WASHINGTON DC TO GREENSBORO	741.60
DBRR21700329	05/22/2017	CALARCO.ROSALIE L	04/30/2017	05/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	140.36 1076.64 434.79
DBRR21700330	05/22/2017	GAINES.LINDSEY MURRAY	04/30/2017	05/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	140.36 1,111.89 474.05
DBRR21700331	05/11/2017	RAMSEY.ROBIN WILSON	03/01/2017	03/15/2017	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 3/1, 3, 6, 7, 9, 13, 14 INTERDEPARTMENTAL TRANSPORTATION; 3/8 HENDERSONVILLE, BREVARD; 3/10 BAKERSVILLE, SPRUCE PINE; 3/15 WINSTON SALEM	371.00
DBRR21700340	05/15/2017	WARD.WILLIAM J	04/18/2017	04/28/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 4/18 SALISBURY, LOCUST, HARRISBURG; 4/19 KINGS MOUNTAIN, LINCOLNTON, MAIDEN; 4/20 KANNAPOLIS, GASTONIA, CHERRYVILLE; 4/25 CONCORD, TROY, ROCKINGHAM, HAMLET; 4/26 WADESBORO, MARSHVILLE, INDIAN TRAIL; 4/27 MONROE, MATTHEWS, HICKORY; 4/28 SHELBY, INTERDEPARTMENTAL TRANSPORTATION, CORNELIUS	553.50
DBRR21700341	05/16/2017	REGAN.GARTH T	04/28/2017	04/28/2017	STAFF TRANSPORTATION WINSTON-SALEM TO LENOIR AND RETURN	82.50
DBRR21700342	05/15/2017	HAWKINS.BRANDON S	05/08/2017	05/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	105.27 876.01 522.05
DBRR21700343	05/15/2017	BRADBURY.JANET A	04/14/2017	04/28/2017	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 4/14 SMITHFIELD, FAISON, GOLDSBORO; 4/17-18 RALEIGH, FORT BRAGG; 4/19 NEW BERN; 4/25 WILMINGTON; WRIGHTSVILLE BEACH, WILMINGTON; 4/26 FAYETTEVILLE; 4/27 WILMINGTON; 4/28 ERWIN	829.00
DBRR21700348	05/17/2017	FENLEY.WILLIAM M	05/08/2017	05/12/2017	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 5/8 MOUNT AIRY, LENOIR; 5/9 RALEIGH; 5/10 REIDSVILLE, EDEN, WENTWORTH, KERNERSVILLE; 5/11 GREENSBORO, NORTH WILKESBORO, MOUNT AIRY, DOBSON; 5/12 GREENSBORO, ARCHDALE	427.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21700349	05/17/2017	WARD.WILLIAM J	05/01/2017	05/12/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 5/1 MONROE, MINERAL SPRINGS; 5/2 SALISBURY, CHARLOTTE, BELMONT; 5/3 POLKTON, MONROE; 5/4 CRAMERTON, GASTONIA, CONCORD; 5/5 WAXHAW, CHARLOTTE, CONCORD; 5/8 ALBEMARLE, SANFORD, PINEHURST, SOUTHERN PINES; 5/9 INTERDEPARTMENTAL TRANSPORTATION; 5/10 KANNAPOLIS, DAVIDSON, LINCOLNTON; 5/11 GASTONIA, SHELBY, CHARLOTTE, MIDLAND; 5/12 SALISBURY	632.00
DBRR21700350	05/25/2017	WILSON.ERIC C	05/08/2017	05/11/2017	STAFF PER DIEM WILMINGTON TO RALEIGH, WASHINGTON DC, RALEIGH AND RETURN	147.82 540.40
DBRR21700352	05/24/2017	WEISS.EMIL H	05/08/2017	05/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.50
DBRR21700353	06/01/2017	PERROTTA,STEVEN J	05/14/2017	05/16/2017	STAFF PER DIEM WASHINGTON DC TO CHARLOTTE, RALEIGH AND RETURN	411.19 664.96
DBRR21700354	05/24/2017	KINCHELOE.WILLIAM T	05/09/2017	05/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.86
DBRR21700355	05/25/2017	FENLEY WILLIAM M	05/15/2017	05/20/2017	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 5/15 WEST JEFFERSON; 5/16 GREENSBORO; 5/17 MEBANE, GREENSBORO, BLOWING ROCK; 5/18 KING, PITTSBORO; 5/19 MCLEANSVILLE, YANCEYVILLE; 5/20 HIGH POINT, KERNERSVILLE	480.00
DBRR21700361	06/01/2017	HELSELEY.DAVID M	04/30/2017	05/04/2017	STAFF INCIDENTALS	140.36 1,092.54
DBRR21700362	06/02/2017	BRADBURY.JANET A	05/01/2017	05/19/2017	STAFF PER DIEM WILMINGTON TO THE FOLLOWING AND RETURN: 5/1 MOREHEAD CITY, BEAUFORT, ATLANTIC BEACH; 5/11 FORT BRAGG; 5/12 WILMINGTON; 5/15 SWANSON, JACKSONVILLE; 5/16 HARKERS ISLAND, MOREHEAD CITY; 5/18 JACKSONVILLE, NEW BERN; 5/19 MOREHEAD CITY, ATLANTIC BEACH	186.21 713.00
DBRR21700363	06/02/2017	BRADBURY.JANET A	05/24/2017	05/25/2017	STAFF TRANSPORTATION WASHINGTON TO FORT BRAGG, PEMBROKE, LUMBERTON, PEMBROKE, FORT BRAGG, BEAUFORT AND RETURN	122.21 241.50
DBRR21700364	06/02/2017	WARD.WILLIAM J	05/15/2017	05/30/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 5/15 DENVER, CHARLOTTE, STAR, BISCOE; 5/16 CONCORD, GASTONIA, SHELBY; 5/17 MONROE, MATTHEWS, CHARLOTTE, ROCKINGHAM; 5/18 PINEVILLE, CHARLOTTE, SALISBURY, ALBEMARLE; 5/22 WADESORO, LAURINBURG; 5/23 SALISBURY, KANNAPOLIS, NEWTON; 5/24 MONROE, LOCUST; 5/25 BELMONT, SHELBY; 5/26 CARTHAGE; 5/30 HICKORY	841.00
DBRR21700366	06/07/2017	SHEPHEARD.BETTY J	03/01/2017	03/17/2017	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 3/1, 7, 8 RALEIGH; 3/2 GREENVILLE, RALEIGH; 3/3, 17 DURHAM; 3/6 RALEIGH, DURHAM; 3/10 ELIZABETH CITY; 3/15 DURHAM, CARY; 3/16 WASHINGTON	898.00
DBRR21700367	06/07/2017	SHEPHEARD.BETTY J	03/13/2017	03/14/2017	STAFF PER DIEM TARBORO TO MANTEO AND RETURN	108.24 130.00
DBRR21700368	06/07/2017	SHEPHEARD.BETTY J	03/20/2017	03/31/2017	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 3/20, 22 RALEIGH; 3/21 KILL DEVIL HILLS, MANTEO; 3/23 RALEIGH, DURHAM; 3/24 GREENVILLE; 3/30 GREENVILLE, DURHAM; 3/31 SOUTH MILLS	650.00
DBRR21700369	06/07/2017	SHEPHEARD.BETTY J	04/03/2017	04/22/2017	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 4/3 MANTEO; 4/4, 5, 20 RALEIGH; 4/13 HENDERSON; 4/17 PLYMOUTH, ROBERSONVILLE; 4/18 RALEIGH, YOUNGSVILLE; 4/19, 22 DURHAM; 4/21 GREENVILLE	826.00
DBRR21700370	06/07/2017	FENLEY.WILLIAM M	05/24/2017	06/02/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 5/24 LENOIR, DOBSON; 5/25 KING, BOONE, EDEN; 5/26, 31 INTERDEPARTMENTAL TRANSPORTATION; 5/29 HILLSBOROUGH; 5/30 SPARTA, MOUNT AIRY; 6/1 ASHEBORO, HIGH POINT, MOCKSVILLE; 6/2 PILOT MOUNTAIN, RURAL HALL, ELKIN	566.50
DBRR21700374	06/07/2017	JP MORGAN CHASE BANK NA	04/20/2017	04/20/2017	STAFF TRANSPORTATION AIRFARE FOR L MYERS RALEIGH TO WASHINGTON DC	678.50
DBRR21700375	06/12/2017	JP MORGAN CHASE BANK NA	04/07/2017	04/07/2017	SENATORS TRANSPORTATION RENTAL AUTO FOR SEN BURR WASHINGTON DC TO GREENSBORO	270.95

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DBRR21700377	06/13/2017	BRADBURY.JANET A	05/22/2017	05/31/2017	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 5/22 CASTLE HAYNE, WILMINGTON; 5/23 RALEIGH; 5/26 MOREHEAD CITY, JACKSONVILLE; 5/30 WILMINGTON; 5/31 FORT BRAGG	627.00
DBRR21700378	06/13/2017	WEISS.EMIL H	05/22/2017	05/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBRR21700379	06/13/2017	SHEPHEARD.BETTY J	03/28/2017	03/29/2017	STAFF PER DIEM	75.88
DBRR21700391	06/15/2017	JP MORGAN CHASE BANK NA	04/20/2017	05/22/2017	STAFF TRANSPORTATION TARBORO TO RALEIGH, DURHAM AND RETURN SENATOR'S TRANSPORTATION	103.00
DBRR21700392	06/16/2017	FENLEY.WILLIAM M	06/05/2017	06/10/2017	AIRFARE FOR SEN BURR AS FOLLOWS: 5/1, 8, 15, 22 GREENSBORO TO WASHINGTON DC; 5/4, 11, 18 WASHINGTON DC TO GREENSBORO; 4/20 RALEIGH TO WASHINGTON DC; 4/20 WASHINGTON DC TO RALEIGH	2,897.92
DBRR21700398	07/05/2017	SHEPHEARD.BETTY J	05/18/2017	05/30/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/5, 10 GREENSBORO; 6/6 YADKINVILLE, LENOIR, EAST BEND; 6/7 KING, HIGH POINT, WELCOME; 6/8 GREENSBORO, ELKIN; 6/9 NORTH WILKESBORO, HIGH POINT	355.00
DBRR21700399	06/20/2017	SHEPHEARD.BETTY J	05/08/2017	05/09/2017	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 5/18 RALEIGH, WASHINGTON; 5/19, 23 RALEIGH, DURHAM; 5/22, 24 GREENVILLE; 5/25 WHITAKERS, EDENTON; 5/26 DURHAM, HENDERSON; 5/30 RALEIGH	647.50
DBRR21700400	06/20/2017	SHEPHEARD.BETTY J	05/01/2017	05/17/2017	STAFF PER DIEM	75.88
DBRR21700401	06/20/2017	SHEPHEARD.BETTY J	04/10/2017	04/11/2017	STAFF TRANSPORTATION TARBORO TO RALEIGH AND RETURN	75.00
DBRR21700402	06/20/2017	SHEPHEARD.BETTY J	04/26/2017	04/28/2017	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 5/1 RALEIGH, SMITHFIELD; 5/2 WILSON; 5/4 RALEIGH; 5/5 KINSTON; 5/6 WAKE FOREST; 5/10 BENSON, RALEIGH; 5/11 HENDERSON, RALEIGH; 5/12 DURHAM; 5/16 ELIZABETH CITY, WARRENTON; 5/17 HENDERSON	839.50
DBRR21700403	06/19/2017	REGAN.GARTH T	06/14/2017	06/14/2017	STAFF TRANSPORTATION TARBORO TO HOLLY SPRINGS, SNOW HILL AND RETURN	76.22
DBRR21700404	06/19/2017	KINCHELOE.WILLIAM T	06/16/2017	06/16/2017	STAFF TRANSPORTATION	134.50
DBRR21700408	06/23/2017	RAMSEY.ROBIN WILSON	04/05/2017	04/20/2017	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 4/26 CARY; 4/27 DURHAM, RALEIGH, CHAPEL HILL; 4/28 YOUNGSVILLE, JACKSON	348.50
DBRR21700409	06/23/2017	RAMSEY.ROBIN WILSON	03/16/2017	03/31/2017	STAFF TRANSPORTATION WINSTON SALEM TO CHAPEL HILL AND RETURN	75.50
DBRR21700410	06/22/2017	WEISS.EMIL H	06/05/2017	06/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.09
DBRR21700411	06/30/2017	WARD.WILLIAM J	06/06/2017	06/22/2017	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 4/5 SYLVA; 4/7, 9, 11, 13, 18, 19 INTERDEPARTMENTAL TRANSPORTATION; 4/10 HENDERSONVILLE, SPRUCE PINE; 4/17 MAGGIE VALLEY; 4/20 HENDERSONVILLE	264.50
DBRR21700412	06/29/2017	KINCHELOE.WILLIAM T	06/22/2017	06/22/2017	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 3/16 ALEXANDER; 3/18, 24, 31 INTERDEPARTMENTAL TRANSPORTATION; 3/21 SYLVA; 3/22 SPRUCE PINE; 3/23 HENDERSONVILLE; 3/30 SWANNANOA	215.00
DBRR21700413	06/30/2017	HATFIELD.SUSAN S	06/22/2017	06/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.00
DBRR21700414	06/30/2017	FENLEY.WILLIAM M	06/19/2017	06/23/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 6/6 ASHEVILLE, GASTONIA; 6/7 SALISBURY, KANNAPOLIS, LINCOLNTON; 6/8 ALBEMARLE, WADESBORO, LILESVILLE; 6/9 HUNTERSVILLE, MAIDEN; 6/12 CONCORD, SANFORD, SOUTHERN PINES, PINEHURST; 6/13 SHELBY, GASTONIA, MONROE, BELMONT; 6/19 INTERDEPARTMENTAL TRANSPORTATION; 6/20 SALISBURY, CHARLOTTE, ALBEMARLE, TROY; 6/21 MONROE, GASTONIA, CHERRYVILLE; 6/22 ROCKINGHAM, HAMLET	857.50
DBRR21700412	06/29/2017	KINCHELOE.WILLIAM T	06/22/2017	06/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.53
DBRR21700413	06/30/2017	HATFIELD.SUSAN S	06/22/2017	06/22/2017	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	118.50
DBRR21700414	06/30/2017	FENLEY.WILLIAM M	06/19/2017	06/23/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/19 MOUNT AIRY, GREENSBORO; 6/20 ASHEBORO; 6/21 CARRBORO, LENOIR; 6/22 KING, RALEIGH; 6/23 SPARTA, ELKIN	498.00

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DBRR21700415	06/30/2017	BRADBURY.JANET A	06/01/2017	06/14/2017	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 6/1, 7, 13 FAYETTEVILLE; 6/2 CAMP LEJEUNE, NEW BERN; 6/5 ELIZABETH TOWN, ATRYVILLE; 6/6 BEAUFORT, MOREHEAD CITY; 6/8 NEW BERN; 6/9 WILMINGTON; 6/12 WHITEVILLE, FAIR BLUFF; 6/14 HAMPSTEAD, WILMINGTON, MOREHEAD CITY SENATOR'S TRANSPORTATION	1,216.50
DBRR21700416	07/07/2017	JP MORGAN CHASE BANK NA	05/30/2017	06/26/2017	AIRFARE FOR SEN BURR AS FOLLOWS: 6/5, 19, 26 GREENSBORO TO WASHINGTON DC; 5/30, 6/8, 16 WASHINGTON DC TO GREENSBORO; 6/12 CHARLOTTE TO WASHINGTON DC STAFF TRANSPORTATION	2,780.91
DBRR21700417	07/06/2017	FENLEY.WILLIAM M	06/26/2017	06/29/2017	WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/26 WEST JEFFERSON, TODD; 6/27 ELKIN, ASHEBORO; 6/28 YANCEYVILLE, SUMMERFIELD; 6/29 GREENSBORO, MEBANE STAFF TRANSPORTATION	335.00
DBRR21700419	07/11/2017	REGAN.GARTH T	07/07/2017	07/07/2017	STAFF TRANSPORTATION WINSTON SALEM TO CARY AND RETURN	95.50
DBRR21700420	07/14/2017	BRADBURY.JANET A	06/28/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO NEW BERN, WILMINGTON, CASTLE HAYNE AND RETURN	153.71 142.50
DBRR21700421	07/12/2017	BRADBURY.JANET A	06/15/2017	06/30/2017	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 6/15 FORT BRAGG, WILMINGTON; 6/16 GOLDSBORO; 6/20 NEW BERN, TRENTON; 6/23 HARKERS ISLAND, NEW BERN; 6/26, 30 FORT BRAGG; 6/27 CAMP LEJEUNE	751.00
DBRR21700433	07/17/2017	WEISS.EMIL H	06/19/2017	06/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DBRR21700438	08/14/2017	WEDIG.MYKEL	07/05/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EMERALD ISLE, WILMINGTON, PEMBROKE AND RETURN	267.90 226.64
DBRR21700439	07/28/2017	KINCHELOE.WILLIAM T	07/13/2017	07/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.88
DBRR21700440	08/01/2017	WARD.WILLIAM J	07/05/2017	07/17/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 7/5 SALISBURY, ALBEMARLE, TROY, NEW LONDON; 7/6 LINCOLN TON, CHARLOTTE, INDIAN TRAIL, WAXHAW; 7/7 HUNTERSVILLE, CONOVER, GASTONIA; 7/10 BELMONT, HARRISBURG, CHARLOTTE, MONROE; 7/11 CONCORD, SALISBURY, KANNAPOLIS, MOUNT HOLLY, SHELBY; 7/12 ROCKINGHAM, PINEHURST, SOUTHERN PINES; 7/13 KINGS MOUNTAIN, CHARLOTTE, CONCORD; 7/14 CORNELIUS, MONROE; 7/15 YADKINVILLE; 7/17 GASTONIA, CHARLOTTE, CHINA GROVE	779.00
DBRR21700441	07/31/2017	WARD.WILLIAM J	06/23/2017	06/30/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 6/23 SHELBY, BOILING SPRINGS, CHARLOTTE, HICKORY; 6/26 DAVIDSON, CLEVELAND, CONCORD; 6/27 SALISBURY, MONROE, MINT HILL, LOCUST; 6/28 CANDOR, WINGATE, MATTHEWS; 6/29 GASTONIA, CHARLOTTE, PINEVILLE; 6/30 CARTHAGE, ABERDEEN, WADESBORO	515.00
DBRR21700442	07/31/2017	FENLEY.WILLIAM M	07/05/2017	07/14/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/5 KING, HIGH POINT, WELCOME; 7/6, 11-12 HIGH POINT; 7/7 STATESVILLE; 7/9 HAW RIVER; 7/10 MEBANE, CLEMMONS; 7/13 GREENSBORO, ELKIN; 7/14 WEST JEFFERSON, BOONE	465.50
DBRR21700443	07/31/2017	FENLEY.WILLIAM M	07/17/2017	07/21/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/17 EDEN; 7/18 RURAL HALL, PITTSBORO; 7/19 MEBANE, HAW RIVER; 7/20 GREENSBORO, ELKIN; 7/21 HIGH POINT, ASHEBORO	345.50
DBRR21700444	07/31/2017	WEISS.EMIL H	07/10/2017	07/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DBRR21700447	08/09/2017	REGAN.GARTH T	08/06/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO FAYETTEVILLE AND RETURN	153.93 123.00
DBRR21700448	08/09/2017	REGAN.GARTH T	07/28/2017	07/28/2017	STAFF TRANSPORTATION WINSTON SALEM TO BOONE AND RETURN	90.00
DBRR21700449	08/09/2017	REGAN.GARTH T	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO CARY AND RETURN	55.00 95.00
DBRR21700450	08/09/2017	BRADBURY.JANET A	07/05/2017	07/20/2017	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 7/5 EMERALD ISLE; 7/11 MOREHEAD CITY; 7/12, 19 WILMINGTON; 7/14 CAMP LEJEUNE; 7/17 CLINTON; 7/18 FORT BRAGG, FAYETTEVILLE; 7/20 FORT BRAGG	877.00

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DBRR21700451	08/10/2017	BRADBURY.JANET A	07/06/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO WILMINGTON, PEMBROKE, FORT BRAGG AND RETURN	154.30 220.50
DBRR21700452	08/09/2017	BRADBURY.JANET A	07/23/2017	07/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO WILMINGTON AND RETURN	151.92 148.00
DBRR21700453	08/09/2017	FENLEY.WILLIAM M	07/24/2017	07/28/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/24 SILER CITY, PITTSBORO, GREENSBORO; 7/25 CLEMMONS, RURAL HALL, CLEMMONS; 7/26 YANCEYVILLE, HILLSBOROUGH; 7/27 KING, WINSTON SALEM, MOUNT AIRY, MOCKSVILLE; 7/28 JEFFERSON, LANSING, WEST JEFFERSON	380.00
DBRR21700454	08/09/2017	FENLEY.WILLIAM M	07/31/2017	08/04/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/31 GREENSBORO; 8/1 PITTSBORO, NORTH WILKESBORO; 8/2 KING, HIGH POINT, WELCOME; 8/3 HIGH POINT, MOCKSVILLE, MOORESVILLE; 8/4	339.50
DBRR21700455	08/09/2017	RAMSEY.ROBIN WILSON	04/21/2017	04/28/2017	SPARTA, ELKIN STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 4/21, 24, 26 INTERDEPARTMENTAL TRANSPORTATION; 4/22 HENDERSONVILLE; 4/27 SWANNANOGA; 4/28 MARION, ENKA	150.50
DBRR21700471	08/15/2017	JP MORGAN CHASE BANK NA	06/29/2017	07/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 7/17, 24 GREENSBORO TO WASHINGTON DC; 6/29, 7/13, 20 WASHINGTON DC TO GREENSBORO; 7/10 GRAND RAPIDS MI TO WASHINGTON DC	1,519.22
DBRR21700476	08/16/2017	FENLEY.WILLIAM M	08/07/2017	08/11/2017	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 8/7 GREENSBORO; 8/8 WILKESBORO, MILLERS CREEK; 8/9 WEST JEFFERSON, NORTH WILKESBORO, YADKINVILLE; 8/10 ELON, ELKIN, SPARTA, LAUREL SPRINGS, JEFFERSON; 8/11 NORTH WILKESBORO	387.00
DBRR21700478	08/21/2017	BRADBURY.JANET A	07/25/2017	08/01/2017	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 7/25 FAYETTEVILLE; 7/26 NEW BERN; 7/27 CARY; 7/28 FORT BRAGG; 7/31 WILMINGTON; 8/1 FAYETTEVILLE, FORT BRAGG	704.00
DBRR21700479	08/25/2017	WEDIG.MYKEL	08/13/2017	08/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, KANNAPOLIS, OLD FORT, ASHEVILLE, MILLS RIVER, HENDERSONVILLE, CHARLOTTE AND RETURN	470.46
DBRR21700480	08/28/2017	FENLEY.WILLIAM M	08/14/2017	08/19/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/14 ASHEBORO, TRINITY; 8/15 RURAL HALL; 8/16 MEBANE, BURLINGTON, YANCEYVILLE; 8/17 MOCKSVILLE, GREENSBORO; 8/18 KERNERSVILLE, WINSTON SALEM, GREENSBORO; 8/19 CHARLOTTE	359.00
DBRR21700481	08/28/2017	BRADBURY.JANET A	08/14/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO CHERRY POINT, NEW BERN, WILMINGTON, LELAND, WILMINGTON AND RETURN	138.70 168.50
DBRR21700482	09/22/2017	LYLE.COLE T	08/13/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ELIZABETH CITY, CHERRY POINT, JACKSONVILLE, CAMP LEJEUNE, WILMINGTON, JACKSONVILLE, SEYMOUR JOHNSON AFB, DURHAM, RALEIGH, MORRISVILLE, DURHAM, RALEIGH, DURHAM, CARY, DURHAM, LILLINGTON, FAYETTEVILLE, FORT BRAGG, FAYETTEVILLE, CHARLOTTE, SALISBURY, WINSTON SALEM AND RETURN	1,097.35 698.87
DBRR21700483	08/28/2017	WARD.WILLIAM J	08/02/2017	08/15/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 8/2 TROY, ROCKINGHAM, LAURINBURG; 8/3 CONCORD, ROCKWELL, DAVIDSON; 8/7 HICKORY, CHARLOTTE, WADESBORO; 8/8 INDIAN TRAIL, MONROE; 8/9 CONCORD, ALBEMARLE, LOCUST; 8/10 MOUNT HOLLY, GASTONIA; 8/11 SALISBURY, CARTHAGE, SANFORD; 8/14 GASTONIA, BOILING SPRINGS; 8/15 SALISBURY, KANNAPOLIS	655.50
DBRR21700484	08/28/2017	WARD.WILLIAM J	07/18/2017	07/31/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 7/18 SALISBURY, CONCORD, CHARLOTTE, TROY; 7/19 HICKORY, SHELBY; 7/20 BADIN, MISENHEIMER, MONROE, ALBEMARLE; 7/21 WINGATE, CONCORD, GASTONIA; 7/24 CHERRYVILLE, LINCOLTON, DENVER; 7/25 PINEHURST, ABERDEEN, HAMLET, LAURINBURG; 7/26 MATTHEWS, MIDLAND, CONCORD, GASTONIA; 7/27 NEWTON, CHARLOTTE, PINEVILLE, MOUNT HOLLY; 7/28 SALISBURY, GRANITE QUARRY, MONROE, WEDDINGTON; 7/31 INTERDEPARTMENTAL TRANSPORTATION	761.00
DBRR21700485	08/29/2017	FENLEY.WILLIAM M	08/21/2017	08/25/2017	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 8/21 ELKIN, NORTH WILKESBORO; 8/22 MOUNT AIRY, LEXINGTON, BLOWING ROCK; 8/23 YANCEYVILLE, RALEIGH, MOCKSVILLE; 8/24 KING RALEIGH, ADVANCE; 8/25 BOONE, BLOWING ROCK	588.00
DBRR21700486	08/30/2017	REGAN.GARTH T	08/24/2017	08/24/2017	STAFF TRANSPORTATION WINSTON SALEM TO CHAPEL HILL AND RETURN	78.00

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			START	END		
DBRR21700503	09/06/2017	BRADBURY.JANET A	08/07/2017	08/18/2017	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 8/7 FAYETTEVILLE, CAMP LEJEUNE; 8/8 FORT BRAGG; 8/9 MOREHEAD CITY; 8/11, 18 WILMINGTON; 8/16 SEYMOUR JOHNSON AFB	714.00
DBRR21700507	09/18/2017	BRADBURY.JANET A	08/20/2017	08/31/2017	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 8/20-21 RALEIGH, FAYETTEVILLE; 8/22 SALEMURG, HARKERS ISLAND; 8/23, 30 WILMINGTON; 8/24 CAMP LEJEUNE; 8/28 GOLDSBORO;	977.00
DBRR21700509	09/15/2017	FENLEY.WILLIAM M	08/30/2017	09/09/2017	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 8/30 GREENSBORO; 8/31 IN AND AROUND WINSTON-SALEM; 9/5 SPARTA, WILKESBORO; 9/6 WELCOME, RURAL HALL, HIGH POINT; 9/7 MOCKSVILLE, LENOIR; 9/8 NORTH WILKESBORO; 9/9 THOMASVILLE	337.50
DBRR21700510	09/14/2017	JP MORGAN CHASE BANK NA	08/08/2017	08/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC AND RETURN	671.40
DBRR21700512	09/19/2017	LIVINGSTON.LORI L	09/05/2017	09/08/2017	STAFF INCIDENTALS STAFF PER DIEM	44.22 403.76
DBRR21700513	09/14/2017	WEISS.EMIL H	07/24/2017	08/08/2017	STAFF TRANSPORTATION WINSTON-SALEM TO NORFOLK VA AND RETURN	308.90
DBRR21700514	09/20/2017	CALARCO.ROSALIE L	09/05/2017	09/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DBRR21700515	09/18/2017	HAWKINS.BRANDON S	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO NORFOLK VA AND RETURN	450.57 292.00
DBRR21700516	09/20/2017	WARD.WILLIAM J	08/16/2017	08/29/2017	STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN CHARLOTTE TO THE FOLLOWING AND RETURN: 8/16 ALBEMARLE, CANDOR, ROCKINGHAM; 8/17	8.82 98.50
DBRR21700517	09/18/2017	WARD.WILLIAM J	08/30/2017	08/31/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 8/30 CORNELIUS, DAVIDSON, DALLAS; 8/31	761.00
DBRR21700518	09/20/2017	RAMSEY.ROBIN WILSON	05/03/2017	05/18/2017	STAFF TRANSPORTATION PINEVILLE; CHARLOTTE, TROY ASHEVILLE TO THE FOLLOWING AND RETURN: 5/3 BLACK MOUNTAIN; 5/4 HENDERSONVILLE,	122.00
DBRR21700519	09/18/2017	RAMSEY.ROBIN WILSON	05/19/2017	05/31/2017	BREVARD; 5/5, 15, 16, 17 INTERDEPARTMENTAL TRANSPORTATION; 5/11 SWANNANOVA; 5/12 HENDERSONVILLE; 5/18 ROBBINSVILLE	406.50
DBRR21700520	09/22/2017	FENLEY.WILLIAM M	09/11/2017	09/15/2017	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 5/19, 22 INTERDEPARTMENTAL TRANSPORTATION; 5/20, 23, 25, 26 HENDERSONVILLE; 5/24 WEAVERVILLE; 5/29 SWANNANOVA; 5/30 BAKERSVILLE; 5/31	342.50
DBRR21700526	09/28/2017	WEISS.EMIL H	09/04/2017	09/20/2017	CHEROKEE STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/11 GRAHAM; 9/12 REIDSVILLE, LEWISVILLE;	433.00
DBRR21700527	09/29/2017	BRADBURY.JANET A	09/12/2017	09/13/2017	9/13 BLOWING ROCK, ELKIN, GRAHAM; 9/14 CHAPEL HILL, GREENSBORO; 9/15 EDEN, GREENSBORO	122.50
DBRR21700528	09/29/2017	FENLEY.WILLIAM M	09/18/2017	09/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	102.83 227.50
DBRR21700531	09/29/2017	BRADBURY.JANET A	09/05/2017	09/11/2017	STAFF TRANSPORTATION WASHINGTON TO BEAUFORT, MAXTON, LUMBERTON, GOLDSBORO AND RETURN	385.00
DBRR21700532	09/29/2017	BRADBURY.JANET A	09/23/2017	09/24/2017	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 9/18 MOUNT AIRY, BURLINGTON; 9/19 DOBSON, GRAHAM; 9/20 MEBANE, ELKIN; 9/21 MADISON, ADVANCE; 9/22 LEXINGTON, MOCKSVILLE	614.00
					STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 9/5 GOLDSBORO; 9/6 BEAUFORT, FORT BRAGG; 9/7 CAMP LEJEUNE; 9/8 NEW BERN, WILMINGTON; 9/11 FORT BRAGG, FAYETTEVILLE	109.96
					STAFF TRANSPORTATION WASHINGTON TO SOUTHERN PINES AND RETURN	184.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						66,867.27
CV170004860	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	226.10
CV170004941	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	3.50
CV170005551	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	965.20
CV170006900	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	670.70
CV170007353	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	39.70
CV170007775	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	647.90
CV170008558	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	17.10
DBRR21700278	04/06/2017	REGAN,GARTH T	04/04/2017	04/04/2017	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DBRR21700329	05/22/2017	CALARCO ROSALIE L	04/30/2017	05/04/2017	FEES AND OTHER CHARGES	30.00
DBRR21700330	05/22/2017	GAINES LINDSEY MURRAY	04/30/2017	05/04/2017	FEES AND OTHER CHARGES	30.00
DBRR21700350	05/25/2017	WILSON,ERIC C	05/08/2017	05/11/2017	FEES AND OTHER CHARGES	30.00
DBRR21700359	05/31/2017	BERMAN DATABASE SYSTEMS INC	01/01/2017	09/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,700.00
DBRR21700474	08/17/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	187.08
OTHER CONTRACTUAL SERVICES						5,587.28
DBRR21700256	04/03/2017	ICONSTITUENT LLC	03/01/2017	03/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21700257	04/03/2017	ICONSTITUENT LLC	03/01/2017	03/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21700258	04/03/2017	ICONSTITUENT LLC	02/01/2017	02/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21700429	07/12/2017	ICONSTITUENT LLC	05/01/2017	05/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21700430	07/12/2017	ICONSTITUENT LLC	06/01/2017	06/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21700431	07/12/2017	ICONSTITUENT LLC	07/01/2017	07/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21700475	08/16/2017	ICONSTITUENT LLC	08/01/2017	08/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21700504	09/12/2017	ICONSTITUENT	09/01/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	500.00
ACQUISITION OF ASSETS						4,000.00
						3,252.54
						1,464,511.98
						6,186.00
						1,556.75
NET PAYROLL EXPENSES						1,475,507.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,209,634.00		
Supplementals	72,082.00		
Transfers	0.00		
Resc / Withdrawals	-122,999.04		
Net Payroll Expenses		0.00	-2,748,559.44
Travel and Transportation of Persons		0.00	-168,796.36
Rent, Communications and Utilities		0.00	-41,631.39
Printing and Reproduction		0.00	-1,774.50
Other Contractual Services		0.00	-826.95
Supplies and Materials		0.00	-59,254.26
Acquisition of Assets		0.00	-137,874.06
ORGANIZATION TOTALS	\$3,158,716.96	\$0.00	-\$3,158,716.96
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,305,744.00			
Supplementals	28,709.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,826,569.50
Travel and Transportation of Persons			0.00	-148,557.16
Rent, Communications and Utilities			0.00	-40,159.70
Printing and Reproduction			0.00	-1,101.53
Other Contractual Services			0.00	-1,243.40
Supplies and Materials			0.00	-76,146.25
Acquisition of Assets			0.00	-31,101.04
ORGANIZATION TOTALS	\$3,334,453.00		\$0.00	-\$3,124,878.58
UNEXPENDED BALANCE AS OF 09/30/2017				\$209,574.42

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,344,024.00		
Supplementals	57,866.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,464,334.15	-2,856,243.55
Travel and Transportation of Persons		-88,141.11	-120,673.66
Rent, Communications and Utilities		-26,131.45	-40,789.86
Printing and Reproduction		-143.12	-143.12
Other Contractual Services		-2,385.87	-2,505.17
Supplies and Materials		-51,173.49	-57,713.93
Acquisition of Assets		-13,337.50	-13,901.90
ORGANIZATION TOTALS	\$3,401,890.00	-\$1,645,646.69	-\$3,091,971.19
UNEXPENDED BALANCE AS OF 09/30/2017			\$309,918.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALE, JONATHAN S			SENIOR POLICY ADVISOR	68,000.00
		MCCARTHY, MATTHEW			LEGISLATIVE ASSISTANT	41,999.96
		DWYER, SHEILA M			DIRECTOR OF SCHEDULING/SENIOR ADVISOR FROM JUN. 19	41,666.64
		GUTIERREZ, MARIA ROSARIO			DEPUTY CHIEF OF STAFF	73,250.00
		HADLEY, NANCY I			ADMINISTRATIVE DIRECTOR	54,500.00
		CHILES, CHRISTIAN J			EXECUTIVE ASSISTANT	31,749.92
		WARREN, CHE I			CONSTITUENT SERVICES REPRESENTATIVE	19,499.96
		SEE, MELANIE K			GRANTS COORDINATOR FROM JUN. 5	21,333.33
		LUMPKIN, TRAVIS T			CHIEF OF STAFF	83,243.16
		CAMINOS, NATHANIEL J			STATE DIRECTOR	62,000.00
		MATSON, HUNTER			SYSTEMS ADMINISTRATOR	32,000.00
		RAINES, BRYAN C			EASTERN WASHINGTON OUTREACH DIRECTOR	25,354.09
		REED, STEPHEN C			SPEECH WRITER	26,916.65
		BAUER, THOMAS			OUTREACH DIRECTOR	39,500.00
		DOWNES, JOSEPH M			OUTREACH DIRECTOR	24,916.61
		THOMPSON, MEGAN C			LEGISLATIVE ASSISTANT	36,999.92
		FOGARTY, JOHN L			RESEARCH ANALYST TO JUL. 9	12,326.99
		TEUTSCHEL, NICOLE M			SENIOR ADVISOR	47,000.00
		MODAFF, PETER J			LEGISLATIVE DIRECTOR TO APR. 30	15,877.50
		WATT, BRYAN			PRESS SECRETARY	37,833.28
		JANSSEN, NICOLAUS			LEGISLATIVE ASSISTANT	36,999.92
		WALKER, REID A			COMMUNICATIONS DIRECTOR	54,500.00
		HORTON, DENA R			SOUTHWEST WASHINGTON OUTREACH DIRECTOR	31,875.00
		JONES, NARDA M			SENIOR COUNSEL	63,874.97
		OMALLEY, MAREN O			DIGITAL MEDIA MANAGER	21,999.92
		CARYL, BENJAMIN			DIRECTOR OF SCHEDULING	30,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCLEOD, ROSA Q			PENINSULA OUTREACH DIRECTOR	29,093.26
		MANDEL, ARTHUR L			POLICY ADVISOR	45,749.96
		LURIE, DAYNA D			KING COUNTY OUTREACH DIRECTOR	25,749.92
		ARMSTRONG, OLIVIA K			STAFF ASSISTANT TO MAY. 17	5,857.62
		BOBBINK, MATTHEW SHAY, RYAN			STAFF ASSISTANT	19,802.90
		EBERSOLE, JAMES B			LEGISLATIVE AIDE	23,000.00
		DAVIES, ROBERT R			SPECIAL ASSISTANT TO JUL. 1	10,111.07
		MEAD, HENRY C			LEGISLATIVE CORRESPONDENT TO MAY. 19	4,763.87
		WILLIS, ORDENA			LEGISLATIVE CORRESPONDENT	19,499.96
		ZELLER, NICHOLAS W			MILITARY CASEWORKER	21,999.92
		YANG, JENA			DEPUTY PRESS SECRETARY	22,833.28
		STEWART, RITA P			CONSTITUENT SERVICE REPRESENTATIVE	19,499.96
		BRUDNICKI, ANDREA S			CASEWORK DIRECTOR	36,999.92
		BERNHARD, SASHA M			LEGISLATIVE CORRESPONDENT	19,979.64
		DAVISSON, MICHAEL W			LEGISLATIVE CORRESPONDENT	19,499.96
		MEHYAR, NASEEM			LEGISLATIVE CORRESPONDENT	19,525.21
		LARSON, KAITLIN L			STAFF ASSISTANT	18,749.99
		BROWN, MADISON M			CONSTITUENT SERVICE REPRESENTATIVE FROM JUN. 5	13,277.75
		BROMLEY, JAMES MH			STAFF ASSISTANT FROM MAY. 26	13,874.92
		EVANS, RICHARD G			LEGISLATIVE CORRESPONDENT FROM JUN. 19	11,941.69
		BINSHAIEG, ZAKARIYA I			CENTRAL WASHINGTON OUTREACH DIRECTOR FROM JUL. 10	11,562.48
		CROCKFORD, ZACHARY C			STAFF ASSISTANT FROM AUG. 14	6,308.33
					RESEARCH ANALYST FROM SEP. 5	4,888.87
DCAN21700427	04/03/2017	DOWNES, JOSEPH M	03/03/2017	03/03/2017	STAFF TRANSPORTATION EVERETT TO STANWOOD AND RETURN	27.02
DCAN21700428	04/03/2017	DOWNES, JOSEPH M	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	15.57 68.27
DCAN21700429	04/03/2017	DOWNES, JOSEPH M	03/19/2017	03/19/2017	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	51.41
DCAN21700430	04/03/2017	DOWNES, JOSEPH M	03/21/2017	03/21/2017	STAFF TRANSPORTATION EVERETT TO LYNNWOOD AND RETURN	14.34
DCAN21700431	04/03/2017	DOWNES, JOSEPH M	03/22/2017	03/22/2017	STAFF TRANSPORTATION EVERETT TO STANWOOD AND RETURN	21.29
DCAN21700432	04/03/2017	RAINES, BRYAN C	03/09/2017	03/09/2017	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	77.04
DCAN21700433	04/03/2017	RAINES, BRYAN C	03/12/2017	03/12/2017	STAFF TRANSPORTATION SPOKANE TO LIBERTY LAKE AND RETURN	19.80
DCAN21700434	04/03/2017	RAINES, BRYAN C	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	7.73 77.04
DCAN21700435	04/04/2017	MCLEOD, ROSA Q	03/29/2017	03/29/2017	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	34.78
DCAN21700436	04/04/2017	MCLEOD, ROSA Q	03/30/2017	03/30/2017	STAFF TRANSPORTATION TACOMA TO SILVERDALE AND RETURN	55.22
DCAN21700438	04/18/2017	YANG, JENA	03/20/2017	03/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	101.26 793.97 435.31
DCAN21700439	04/11/2017	HORTON, DENA R	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CHEHALIS, NAPAVINE AND RETURN	17.01 84.53
DCAN21700440	04/07/2017	HORTON, DENA R	02/09/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	22.50 84.00
DCAN21700441	04/06/2017	HORTON, DENA R	02/15/2017	02/15/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.35
DCAN21700442	04/06/2017	HORTON, DENA R	02/16/2017	02/16/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21700443	04/06/2017	HORTON.DENA R	02/21/2017	02/21/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31
DCAN21700444	04/06/2017	HORTON.DENA R	02/28/2017	02/28/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DCAN21700445	04/06/2017	HORTON.DENA R	03/03/2017	03/03/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DCAN21700446	04/06/2017	HORTON.DENA R	03/06/2017	03/06/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.10
DCAN21700447	04/06/2017	HORTON.DENA R	03/07/2017	03/07/2017	STAFF TRANSPORTATION VANCOUVER TO STEVENSON, BATTLE GROUND AND RETURN	60.99
DCAN21700448	04/07/2017	HORTON.DENA R	03/09/2017	03/09/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW, VANCOUVER, CATHLAMET AND RETURN	115.56
DCAN21700449	04/06/2017	HORTON.DENA R	03/10/2017	03/10/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.82
DCAN21700450	04/07/2017	HORTON.DENA R	03/18/2017	03/18/2017	STAFF TRANSPORTATION VANCOUVER TO ILWACO AND RETURN	126.26
DCAN21700451	04/06/2017	HORTON.DENA R	03/21/2017	03/21/2017	STAFF TRANSPORTATION VANCOUVER TO CATHLAMET AND RETURN	80.25
DCAN21700452	04/07/2017	HORTON.DENA R	03/28/2017	03/28/2017	STAFF TRANSPORTATION VANCOUVER TO OLYMPIA AND RETURN	115.03
DCAN21700453	04/06/2017	HORTON.DENA R	03/30/2017	03/30/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DCAN21700454	04/21/2017	STEWART.RITA P	03/20/2017	03/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	101.27 770.26 532.18
DCAN21700457	04/07/2017	WILLIS.ORDENA	04/03/2017	04/03/2017	STAFF TRANSPORTATION PUYALLUP TO LAKEWOOD TO TACOMA	17.33
DCAN21700458	04/10/2017	BAUER.THOMAS	03/31/2017	03/31/2017	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	37.02
DCAN21700462	04/11/2017	THOMPSON.MEGAN C	02/20/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	67.18 545.05
DCAN21700463	04/13/2017	TEUTSCHEL.NICOLE M	02/17/2017	02/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN JOSE CA, SAN FRANCISCO CA, SEATTLE AND RETURN	9.95 1,011.78 705.07
DCAN21700464	04/10/2017	LURIE.DAYNA D	04/05/2017	04/05/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.54
DCAN21700465	04/12/2017	TEUTSCHEL.NICOLE M	03/17/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, ASTORIA OR, LONG BEACH, ILWACO, PORTLAND OR AND RETURN	313.89 616.57
DCAN21700466	04/13/2017	MCCARTHY.MATTHEW	03/16/2017	03/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	56.10 400.77 793.34
DCAN21700470	04/13/2017	LURIE.DAYNA D	04/08/2017	04/08/2017	STAFF TRANSPORTATION SEATTLE TO RENTON AND RETURN	18.73
DCAN21700471	04/13/2017	WILLIS.ORDENA	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION PUYALLUP TO PORTLAND OR, SEATTLE AND RETURN	9.48 202.14
DCAN21700472	04/13/2017	WILLIS.ORDENA	04/07/2017	04/07/2017	STAFF TRANSPORTATION TACOMA TO SEATTLE, LAKEWOOD AND RETURN	45.26
DCAN21700473	04/13/2017	MCLEOD.ROSA Q	04/07/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO MONTESANO, ABERDEEN, OCEAN SHORES AND RETURN	17.90 211.86
DCAN21700474	04/13/2017	MCLEOD.ROSA Q	04/09/2017	04/09/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO NEAH BAY AND RETURN	4.42 194.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21700475	04/13/2017	LURIE.DAYNA D	04/10/2017	04/10/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DCAN21700476	04/17/2017	WILLIS.ORDENA	04/11/2017	04/11/2017	STAFF TRANSPORTATION TACOMA TO SILVERDALE AND RETURN	52.97
DCAN21700477	04/17/2017	DOWNES.JOSEPH M	04/11/2017	04/11/2017	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	35.85
DCAN21700478	04/17/2017	DOWNES.JOSEPH M	03/30/2017	03/30/2017	STAFF TRANSPORTATION EVERETT TO POULSBORO AND RETURN	82.13
DCAN21700479	04/17/2017	DOWNES.JOSEPH M	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY AND RETURN	7.50 50.77
DCAN21700480	04/17/2017	DOWNES.JOSEPH M	04/05/2017	04/05/2017	STAFF TRANSPORTATION EVERETT TO BOW AND RETURN	53.23
DCAN21700481	04/17/2017	DOWNES.JOSEPH M	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	9.75 65.81
DCAN21700482	04/17/2017	DOWNES.JOSEPH M	04/07/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO INDEX AND RETURN	10.89 40.07
DCAN21700485	04/19/2017	BAUER.THOMAS	04/07/2017	04/07/2017	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	35.85
DCAN21700486	04/20/2017	REED.STEPHEN C	04/13/2017	04/13/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DCAN21700488	04/25/2017	LURIE.DAYNA D	04/17/2017	04/17/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DCAN21700489	04/25/2017	LURIE.DAYNA D	04/18/2017	04/18/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.28
DCAN21700490	04/25/2017	REED.STEPHEN C	04/17/2017	04/17/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DCAN21700491	04/25/2017	REED.STEPHEN C	04/18/2017	04/18/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.83
DCAN21700492	04/26/2017	JONES.NARDA M	04/12/2017	04/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, WALLA WALLA, SEATTLE AND RETURN	15.97 348.07 772.60
DCAN21700494	04/27/2017	WILLIS.ORDENA	04/20/2017	04/20/2017	STAFF TRANSPORTATION TACOMA TO LAKEWOOD TO PUYALLUP	18.35
DCAN21700495	04/28/2017	BAUER.THOMAS	04/19/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER, PORTLAND OR, STEVENSON, EDMONDS AND RETURN	242.51 243.96
DCAN21700496	04/28/2017	DOWNES.JOSEPH M	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO EASTSOUND AND RETURN	12.35 120.10
DCAN21700497	04/27/2017	HORTON.DENA R	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CATHLAMET AND RETURN	10.41 71.69
DCAN21700498	04/28/2017	HORTON.DENA R	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO ILWACO, LONG BEACH AND RETURN	25.60 116.10
DCAN21700499	04/27/2017	HORTON.DENA R	04/07/2017	04/07/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DCAN21700502	04/27/2017	LURIE.DAYNA D	04/21/2017	04/22/2017	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.22 62.35
DCAN21700503	04/27/2017	REED.STEPHEN C	04/21/2017	04/21/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.66
DCAN21700504	04/27/2017	REED.STEPHEN C	04/20/2017	04/20/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DCAN21700505	04/27/2017	REED.STEPHEN C	04/23/2017	04/23/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10

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			START	END		
DCAN21700507	05/02/2017	CANTWELL,MARIA	04/07/2017	04/23/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, VANCOUVER, SEATTLE, STEVENSON, SEATTLE AND RETURN	238.16 565.00
DCAN21700508	04/28/2017	BAUER,THOMAS	04/01/2017	04/01/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.75
DCAN21700509	04/28/2017	LURIE,DAYNA D	04/25/2017	04/25/2017	STAFF TRANSPORTATION SEATTLE TO SEATAC AND RETURN	25.26
DCAN21700510	05/04/2017	RAINES,BRYAN C	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	14.29 77.04
DCAN21700511	05/04/2017	RAINES,BRYAN C	04/26/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	15.59 80.25
DCAN21700512	05/04/2017	LURIE,DAYNA D	04/28/2017	04/28/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08
DCAN21700520	05/09/2017	REED,STEPHEN C	05/04/2017	05/04/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DCAN21700523	05/12/2017	CANTWELL,MARIA	05/04/2017	05/07/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, YAKIMA, SEATTLE AND RETURN	556.40
DCAN21700524	05/10/2017	REED,STEPHEN C	05/05/2017	05/05/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.34
DCAN21700525	05/11/2017	REED,STEPHEN C	05/06/2017	05/06/2017	STAFF TRANSPORTATION SEATTLE TO EDMONDS, ELLENSBURG, YAKIMA, EDMONDS AND RETURN	188.32
DCAN21700526	05/10/2017	REED,STEPHEN C	05/07/2017	05/07/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCAN21700527	05/10/2017	LURIE,DAYNA D	05/05/2017	05/05/2017	STAFF TRANSPORTATION SEATTLE TO BELLEVUE AND RETURN	32.01
DCAN21700528	05/18/2017	WILLIS,ORDENA	04/30/2017	05/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUYALLUP TO SEATAC, WASHINGTON DC, SEATAC AND RETURN	175.45 1,387.02 691.89
DCAN21700529	05/12/2017	YANG,JENA	04/21/2017	04/21/2017	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	7.50
DCAN21700530	05/12/2017	YANG,JENA	05/07/2017	05/07/2017	STAFF TRANSPORTATION SEATTLE TO SEATAC AND RETURN	15.09
DCAN21700531	05/16/2017	WILLIS,ORDENA	05/10/2017	05/10/2017	STAFF TRANSPORTATION PUYALLUP TO TACOMA AND RETURN	15.35
DCAN21700532	05/16/2017	WILLIS,ORDENA	05/08/2017	05/08/2017	STAFF TRANSPORTATION TACOMA TO ORTING AND RETURN	22.47
DCAN21700533	05/16/2017	MCLEOD,ROSA Q	04/18/2017	04/18/2017	STAFF TRANSPORTATION TACOMA TO LACEY AND RETURN	25.68
DCAN21700534	05/16/2017	MCLEOD,ROSA Q	04/19/2017	04/19/2017	STAFF TRANSPORTATION TACOMA TO PORT ANGELES AND RETURN	118.77
DCAN21700535	05/16/2017	MCLEOD,ROSA Q	05/02/2017	05/02/2017	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	29.96
DCAN21700538	05/17/2017	LURIE,DAYNA D	05/11/2017	05/11/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.54
DCAN21700539	05/18/2017	REED,STEPHEN C	05/13/2017	05/13/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, RICHLAND, SPOKANE AND RETURN	24.76 295.38
DCAN21700540	05/17/2017	REED,STEPHEN C	05/11/2017	05/11/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DCAN21700543	05/18/2017	CANTWELL,MARIA	05/11/2017	05/14/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, RICHLAND, SPOKANE AND RETURN	434.00
DCAN21700544	05/18/2017	LURIE,DAYNA D	05/12/2017	05/12/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.82
DCAN21700545	05/18/2017	MCLEOD,ROSA Q	05/11/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	7.24 84.00

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DCAN21700546	05/19/2017	LURIE.DAYNA D	05/16/2017	05/16/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.54
DCAN21700547	06/02/2017	WATT.BRYAN	05/04/2017	05/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, RICHLAND, QUINCY, SEATTLE AND RETURN	233.44 625.88 927.13
DCAN21700548	05/26/2017	CANTWELL.MARIA	05/18/2017	05/21/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	594.40
DCAN21700551	05/24/2017	WILLIS.ORDENA	05/19/2017	05/19/2017	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	18.35
DCAN21700552	05/24/2017	LURIE.DAYNA D	05/18/2017	05/18/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DCAN21700553	05/24/2017	REED.STEPHEN C	05/19/2017	05/19/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.85
DCAN21700554	05/24/2017	REED.STEPHEN C	05/18/2017	05/18/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCAN21700555	05/24/2017	LURIE.DAYNA D	05/19/2017	05/19/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.99
DCAN21700556	05/24/2017	DOWNES.JOSEPH M	04/24/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	10.73 68.27
DCAN21700557	05/24/2017	DOWNES.JOSEPH M	04/25/2017	04/25/2017	STAFF TRANSPORTATION EVERETT TO WOODINVILLE AND RETURN	19.10
DCAN21700558	05/24/2017	DOWNES.JOSEPH M	04/27/2017	04/27/2017	STAFF TRANSPORTATION EVERETT TO SILVERDALE AND RETURN	73.93
DCAN21700559	05/24/2017	DOWNES.JOSEPH M	04/28/2017	04/28/2017	STAFF TRANSPORTATION EVERETT TO LYNNWOOD AND RETURN	14.12
DCAN21700560	05/24/2017	DOWNES.JOSEPH M	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	18.85 66.77
DCAN21700561	05/24/2017	DOWNES.JOSEPH M	05/11/2017	05/11/2017	STAFF TRANSPORTATION EVERETT TO SULTAN AND RETURN	29.85
DCAN21700562	05/24/2017	DOWNES.JOSEPH M	05/17/2017	05/17/2017	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	69.02
DCAN21700563	05/24/2017	DOWNES.JOSEPH M	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, EVERETT, TULALIP AND RETURN	19.45 75.87
DCAN21700564	05/24/2017	DOWNES.JOSEPH M	05/19/2017	05/19/2017	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	17.66
DCAN21700565	05/30/2017	OMALLEY.MAREN O	05/18/2017	05/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, SEATTLE, SEATAC, SEATTLE AND RETURN	45.92 354.18 986.29
DCAN21700566	05/26/2017	WILLIS.ORDENA	05/23/2017	05/23/2017	STAFF TRANSPORTATION PUYALLUP TO SEATTLE TO TACOMA	41.52
DCAN21700567	05/30/2017	MCLEOD.ROSA Q	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT LUDLOW, CHIMACUM AND RETURN	6.05 84.65
DCAN21700569	05/30/2017	LURIE.DAYNA D	05/23/2017	05/23/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.19
DCAN21700570	06/02/2017	DOWNES.JOSEPH M	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO CHELAN AND RETURN	54.47 165.32
DCAN21700571	06/02/2017	DOWNES.JOSEPH M	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, BLAINE AND RETURN	15.57 91.06
DCAN21700572	06/01/2017	WILLIS.ORDENA	05/29/2017	05/29/2017	STAFF TRANSPORTATION PUYALLUP TO DUPONT AND RETURN	27.39
DCAN21700573	06/01/2017	WILLIS.ORDENA	05/27/2017	05/27/2017	STAFF TRANSPORTATION PUYALLUP TO DUPONT AND RETURN	27.39

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DCAN21700574	06/01/2017	REED,STEPHEN C	05/27/2017	05/27/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.17
DCAN21700575	06/01/2017	REED,STEPHEN C	05/29/2017	05/29/2017	STAFF TRANSPORTATION SEATTLE TO EDMONDS, DUPONT, SEATAC AND RETURN	72.76
DCAN21700576	06/01/2017	LURIE.DAYNA D	05/29/2017	05/29/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DCAN21700578	06/01/2017	HORTON.DENA R	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION	13.77 71.69
DCAN21700579	06/02/2017	HORTON.DENA R	04/18/2017	04/18/2017	VANCOUVER TO CATHLAMET AND RETURN STAFF PER DIEM	8.57 89.88
DCAN21700580	06/01/2017	HORTON.DENA R	04/20/2017	04/20/2017	STAFF TRANSPORTATION VANCOUVER TO RIDGEFIELD, VANCOUVER, CATHLAMET AND RETURN	24.00 46.55
DCAN21700581	06/01/2017	HORTON.DENA R	04/22/2017	04/22/2017	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	17.66
DCAN21700582	06/01/2017	HORTON.DENA R	04/24/2017	04/24/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DCAN21700583	06/01/2017	HORTON.DENA R	04/26/2017	04/26/2017	STAFF TRANSPORTATION VANCOUVER TO CENTRALIA AND RETURN	89.35
DCAN21700584	06/05/2017	RAINES.BRYAN C	05/11/2017	05/11/2017	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	77.04
DCAN21700585	06/05/2017	RAINES.BRYAN C	05/18/2017	05/18/2017	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	77.04
DCAN21700586	06/06/2017	RAINES.BRYAN C	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION	14.29 101.65
DCAN21700587	06/05/2017	RAINES.BRYAN C	05/29/2017	05/29/2017	SPOKANE TO FRUITLAND, COLVILLE AND RETURN STAFF TRANSPORTATION	20.33
DCAN21700589	06/06/2017	LURIE.DAYNA D	06/01/2017	06/01/2017	SPOKANE TO MEDICAL LAKE AND RETURN STAFF TRANSPORTATION	37.94
DCAN21700592	06/07/2017	YANG.JENA	05/31/2017	05/31/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DCAN21700593	06/07/2017	YANG.JENA	05/12/2017	05/12/2017	STAFF TRANSPORTATION SEATTLE TO BELLEVUE AND RETURN	6.53
DCAN21700594	06/07/2017	YANG.JENA	04/22/2017	04/22/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DCAN21700595	06/07/2017	WATT.BRYAN	05/26/2017	06/02/2017	STAFF TRANSPORTATION SEATTLE TO REDMOND AND RETURN	123.59
DCAN21700596	06/08/2017	CANTWELL.MARIA	05/27/2017	06/03/2017	STAFF INCIDENTALS STAFF PER DIEM	862.68 940.89
DCAN21700597	06/07/2017	LURIE.DAYNA D	05/30/2017	05/30/2017	WASHINGTON DC TO SEATTLE AND RETURN SENATOR'S TRANSPORTATION	499.40
DCAN21700598	06/07/2017	REED,STEPHEN C	06/02/2017	06/02/2017	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	12.55
DCAN21700599	06/07/2017	REED,STEPHEN C	05/31/2017	05/31/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.01
DCAN21700600	06/07/2017	REED,STEPHEN C	06/01/2017	06/01/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCAN21700604	06/12/2017	MCLEOD.ROSA Q	05/30/2017	05/30/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.25
DCAN21700605	06/12/2017	MCLEOD.ROSA Q	05/31/2017	05/31/2017	TACOMA TO OCEAN SHORES AND RETURN STAFF TRANSPORTATION	106.57 119.42
DCAN21700606	06/12/2017	MCLEOD.ROSA Q	06/02/2017	06/02/2017	TACOMA TO PORT ANGELES AND RETURN STAFF PER DIEM	25.00 82.93
					STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	

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DCAN21700607	06/12/2017	LURIE.DAYNA D	06/07/2017	06/07/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DCAN21700608	06/14/2017	RAINES.BRYAN C	06/02/2017	06/02/2017	STAFF TRANSPORTATION SPOKANE TO CHENEY AND RETURN	18.19
DCAN21700609	06/15/2017	RAINES.BRYAN C	06/05/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO KENNEWICK AND RETURN	202.03 187.25
DCAN21700610	06/15/2017	BAUER.THOMAS	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PASCO, RICHLAND AND RETURN	18.28 226.84
DCAN21700611	06/15/2017	BAUER.THOMAS	05/02/2017	05/02/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO RICHLAND AND RETURN	11.22 218.82
DCAN21700612	06/14/2017	BAUER.THOMAS	05/20/2017	05/20/2017	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	42.75
DCAN21700613	06/14/2017	BAUER.THOMAS	05/21/2017	05/21/2017	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	32.80
DCAN21700614	06/14/2017	BAUER.THOMAS	05/19/2017	05/19/2017	STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN	48.80
DCAN21700618	06/19/2017	LURIE.DAYNA D	06/09/2017	06/09/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.89
DCAN21700619	06/19/2017	CANTWELL.MARIA	06/08/2017	06/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, ANCHORAGE AK, CORDOVA, SEATTLE AND RETURN	1,281.10
DCAN21700620	06/20/2017	LURIE.DAYNA D	06/15/2017	06/15/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DCAN21700621	06/20/2017	WILLIS.ORDENA	06/14/2017	06/14/2017	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	32.42
DCAN21700623	06/23/2017	CANTWELL.MARIA	06/15/2017	06/19/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, VANCOUVER, SEATTLE AND RETURN	188.58 210.20
DCAN21700624	06/22/2017	REED.STEPHEN C	06/16/2017	06/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER, PORTLAND OR, VANCOUVER, PORTLAND OR, VANCOUVER, EDMONDS AND RETURN	19.58 227.16 244.75
DCAN21700625	06/21/2017	REED.STEPHEN C	06/19/2017	06/19/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DCAN21700626	06/22/2017	STEWART.RITA P	06/12/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	510.30 307.00
DCAN21700627	06/22/2017	STEWART.RITA P	02/14/2017	02/14/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.20
DCAN21700628	06/22/2017	STEWART.RITA P	03/14/2017	03/14/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DCAN21700629	06/22/2017	STEWART.RITA P	05/04/2017	05/04/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.91
DCAN21700630	06/22/2017	STEWART.RITA P	05/24/2017	05/24/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DCAN21700631	06/22/2017	STEWART.RITA P	06/01/2017	06/01/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.85
DCAN21700632	06/23/2017	THOMPSON.MEGAN C	05/05/2017	05/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, YAKIMA, SEATTLE AND RETURN	56.10 411.19 618.65
DCAN21700633	06/23/2017	THOMPSON.MEGAN C	04/16/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, VANCOUVER, TACOMA, SEATTLE AND RETURN	232.03 677.37
DCAN21700635	06/26/2017	LURIE.DAYNA D	06/20/2017	06/20/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.28

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DCAN21700636	06/28/2017	BAUER.THOMAS	06/16/2017	06/17/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	200.67 177.62
DCAN21700637	06/28/2017	BAUER.THOMAS	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO UNION GAP AND RETURN	23.15 157.83
DCAN21700638	07/12/2017	TEUTSCHEL.NICOLE M	04/12/2017	04/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SAN FRANCISCO CA AND RETURN	19.00 539.71 521.12
DCAN21700640	06/29/2017	REED.STEPHEN C	06/24/2017	06/24/2017	STAFF TRANSPORTATION SEATTLE TO EDMONDS, BELLINGHAM, EDMONDS AND RETURN	104.86
DCAN21700641	06/28/2017	REED.STEPHEN C	06/23/2017	06/23/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.94
DCAN21700642	06/28/2017	REED.STEPHEN C	06/22/2017	06/22/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCAN21700643	06/28/2017	REED.STEPHEN C	06/26/2017	06/26/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCAN21700644	06/28/2017	CANTWELL.MARIA	06/22/2017	06/26/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	556.40
DCAN21700645	06/29/2017	MCLEOD.ROSA Q	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT ANGELES AND RETURN	9.71 120.49
DCAN21700646	06/29/2017	MCLEOD.ROSA Q	06/22/2017	06/23/2017	STAFF PER DIEM TACOMA TO BREMERTON, QUINALT, NEAH BAY AND RETURN	30.58
DCAN21700647	06/28/2017	LURIE.DAYNA D	06/22/2017	06/22/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.29
DCAN21700648	06/28/2017	LURIE.DAYNA D	06/23/2017	06/23/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.03
DCAN21700649	06/28/2017	MCLEOD.ROSA Q	06/08/2017	06/08/2017	STAFF PER DIEM TACOMA TO PORT LUDLOW AND RETURN	10.18
DCAN21700651	07/03/2017	DOWNES.JOSEPH M	05/29/2017	05/29/2017	STAFF TRANSPORTATION EVERETT TO EDMONDS AND RETURN	18.99
DCAN21700652	07/03/2017	DOWNES.JOSEPH M	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	15.71 66.77
DCAN21700653	07/03/2017	DOWNES.JOSEPH M	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	12.73 65.81
DCAN21700654	07/03/2017	DOWNES.JOSEPH M	06/24/2017	06/24/2017	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	65.81
DCAN21700655	07/03/2017	HORTON.DENA R	05/02/2017	05/02/2017	STAFF TRANSPORTATION VANCOUVER TO STEVENSON, WASHOUGAL AND RETURN	50.29
DCAN21700656	07/03/2017	HORTON.DENA R	05/05/2017	05/05/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DCAN21700657	07/06/2017	HORTON.DENA R	05/06/2017	05/06/2017	STAFF TRANSPORTATION VANCOUVER TO LONG BEACH AND RETURN	115.56
DCAN21700658	07/03/2017	HORTON.DENA R	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CATHLAMET, SKAMOKAWA AND RETURN	18.35 78.65
DCAN21700659	07/03/2017	HORTON.DENA R	05/10/2017	05/10/2017	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	84.00
DCAN21700660	07/05/2017	LURIE.DAYNA D	06/28/2017	06/28/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.91
DCAN21700664	07/14/2017	DOWNES.JOSEPH M	07/03/2017	07/03/2017	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	50.98
DCAN21700665	07/14/2017	DOWNES.JOSEPH M	07/05/2017	07/05/2017	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	42.07
DCAN21700666	07/14/2017	DOWNES.JOSEPH M	07/06/2017	07/06/2017	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	56.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21700667	07/14/2017	DOWNES.JOSEPH M	07/07/2017	07/07/2017	STAFF INCIDENTALS STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	17.46 68.67
DCAN21700668	07/14/2017	DOWNES.JOSEPH M	07/08/2017	07/08/2017	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	40.18
DCAN21700669	07/14/2017	LURIE.DAYNA D	07/08/2017	07/08/2017	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO SEACAC AND RETURN	29.84 17.12
DCAN21700670	07/14/2017	WILLIS.ORDENA	07/08/2017	07/08/2017	STAFF TRANSPORTATION PUYALLUP TO SEATTLE AND RETURN	38.95
DCAN21700671	07/14/2017	REED.STEPHEN C	07/07/2017	07/07/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.66
DCAN21700672	07/14/2017	REED.STEPHEN C	07/08/2017	07/08/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.43
DCAN21700673	07/14/2017	REED.STEPHEN C	07/10/2017	07/10/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DCAN21700674	07/14/2017	REED.STEPHEN C	07/06/2017	07/06/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.95
DCAN21700675	07/14/2017	WILLIS.ORDENA	07/05/2017	07/05/2017	STAFF TRANSPORTATION TACOMA TO SEATTLE TO PUYALLUP	59.14
DCAN21700676	07/14/2017	WILLIS.ORDENA	06/30/2017	06/30/2017	STAFF TRANSPORTATION TACOMA TO MCCORD AFB AND RETURN	13.70
DCAN21700677	07/14/2017	WILLIS.ORDENA	06/29/2017	06/29/2017	STAFF TRANSPORTATION PUYALLUP TO LAKEWOOD TO TACOMA	14.82
DCAN21700678	07/14/2017	REED.STEPHEN C	07/03/2017	07/03/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DCAN21700679	07/14/2017	REED.STEPHEN C	07/04/2017	07/04/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.24
DCAN21700680	07/14/2017	REED.STEPHEN C	07/05/2017	07/05/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DCAN21700681	07/14/2017	LURIE.DAYNA D	07/05/2017	07/05/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.28
DCAN21700682	07/14/2017	LURIE.DAYNA D	07/04/2017	07/04/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.96
DCAN21700683	07/14/2017	LURIE.DAYNA D	06/30/2017	06/30/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.54
DCAN21700684	07/26/2017	WATT.BRYAN	07/04/2017	07/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	175.20 1,218.88 761.60
DCAN21700685	07/19/2017	STEWART.RITA P	07/05/2017	07/05/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.14
DCAN21700686	07/14/2017	STEWART.RITA P	07/07/2017	07/07/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.47
DCAN21700687	07/14/2017	MCLEOD.ROSA Q	06/30/2017	06/30/2017	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	68.93
DCAN21700688	07/14/2017	MCLEOD.ROSA Q	07/03/2017	07/03/2017	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	60.85
DCAN21700689	07/14/2017	MCLEOD.ROSA Q	07/05/2017	07/05/2017	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	56.09
DCAN21700690	07/14/2017	MCLEOD.ROSA Q	07/06/2017	07/06/2017	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	50.85
DCAN21700691	07/17/2017	CANTWELL.MARIA	06/29/2017	07/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	532.60
DCAN21700692	07/17/2017	MCLEOD.ROSA Q	07/07/2017	07/07/2017	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	79.79
DCAN21700693	07/21/2017	MCLEOD.ROSA Q	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEQUIM AND RETURN	14.98 103.91

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			START	END		
DCAN21700694	07/17/2017	LURIE.DAYNA D	07/11/2017	07/11/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DCAN21700695	07/17/2017	MCLEOD.ROSA Q	07/08/2017	07/08/2017	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	31.57
DCAN21700699	07/17/2017	YANG.JENA	07/12/2017	07/12/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.10
DCAN21700700	07/17/2017	YANG.JENA	07/05/2017	07/05/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.49
DCAN21700701	07/17/2017	YANG.JENA	06/07/2017	06/07/2017	STAFF TRANSPORTATION SEATTLE TO BELLEVUE AND RETURN	14.45
DCAN21700702	07/19/2017	EVANS.RICHARD G	07/10/2017	07/10/2017	STAFF TRANSPORTATION WALLA WALLA TO SEATTLE AND RETURN	475.54
DCAN21700703	07/19/2017	JONES.NARDA M	07/06/2017	07/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	91.04 700.54 615.21
DCAN21700704	07/18/2017	LURIE.DAYNA D	07/13/2017	07/13/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.54
DCAN21700705	07/18/2017	RAINES.BRYAN C	06/12/2017	06/12/2017	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.75
DCAN21700706	07/19/2017	RAINES.BRYAN C	06/27/2017	06/27/2017	STAFF TRANSPORTATION SPOKANE TO FRUITLAND AND RETURN	63.13
DCAN21700707	07/20/2017	RAINES.BRYAN C	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO TWISP, WILBUR, BREWSTER AND RETURN	13.18 192.60
DCAN21700708	07/18/2017	RAINES.BRYAN C	06/30/2017	06/30/2017	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	77.04
DCAN21700709	07/18/2017	RAINES.BRYAN C	07/06/2017	07/06/2017	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DCAN21700710	07/20/2017	RAINES.BRYAN C	07/10/2017	07/10/2017	STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	81.32
DCAN21700711	07/19/2017	RAINES.BRYAN C	07/11/2017	07/11/2017	STAFF TRANSPORTATION SPOKANE TO POMEROY AND RETURN	123.05
DCAN21700712	07/18/2017	RAINES.BRYAN C	07/13/2017	07/13/2017	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	77.04
DCAN21700713	07/26/2017	TEUSCHEL.NICOLE M	07/06/2017	07/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, ANACORTES, SEATTLE, LOS ANGELES CA AND RETURN	116.52 858.70 792.46
DCAN21700714	07/26/2017	OMALLEY.MAREN O	07/04/2017	07/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SCHILLER PARK IL, CHICAGO IL, SEATTLE AND RETURN	1,426.32 1,483.37
DCAN21700715	07/20/2017	LURIE.DAYNA D	07/14/2017	07/14/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DCAN21700721	07/25/2017	LURIE.DAYNA D	07/18/2017	07/18/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
DCAN21700724	07/27/2017	JANSSEN.NICOLAUS	07/03/2017	07/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	39.95 352.43 720.80
DCAN21700726	07/28/2017	WILLIS.ORDENA	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION PUYALLUP TO PORTLAND OR AND RETURN	25.95 151.94
DCAN21700727	07/27/2017	LURIE.DAYNA D	07/21/2017	07/21/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCAN21700728	07/27/2017	LURIE.DAYNA D	07/22/2017	07/22/2017	STAFF TRANSPORTATION SEATTLE TO AUBURN AND RETURN	33.71
DCAN21700733	07/31/2017	WILLIS.ORDENA	07/24/2017	07/24/2017	STAFF TRANSPORTATION TACOMA TO PUYALLUP AND RETURN	12.41

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			START	END		
DCAN21700738	08/01/2017	WILLIS.ORDENA	07/27/2017	07/27/2017	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	12.63
DCAN21700739	08/01/2017	WILLIS.ORDENA	07/26/2017	07/26/2017	STAFF TRANSPORTATION PUYALLUP TO LAKEWOOD AND RETURN	24.61
DCAN21700742	08/02/2017	LURIE.DAYNA D	07/26/2017	07/26/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.89
DCAN21700743	08/02/2017	LARSON.KAITLIN L	06/15/2017	06/15/2017	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.75
DCAN21700744	08/02/2017	LARSON.KAITLIN L	07/06/2017	07/06/2017	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DCAN21700745	08/02/2017	LARSON.KAITLIN L	06/19/2017	06/19/2017	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.84
DCAN21700747	08/02/2017	REED.STEPHEN C	07/31/2017	07/31/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCAN21700748	08/02/2017	WILLIS.ORDENA	07/28/2017	07/28/2017	STAFF TRANSPORTATION PUYALLUP TO LAKEWOOD TO TACOMA	23.27
DCAN21700749	08/02/2017	LURIE.DAYNA D	07/29/2017	07/29/2017	STAFF TRANSPORTATION SEATTLE TO REDMOND AND RETURN	23.01
DCAN21700750	08/03/2017	EVANS.RICHARD G	07/20/2017	07/20/2017	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	129.47
DCAN21700752	08/04/2017	CANTWELL.MARIA	07/28/2017	07/31/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, VANCOUVER, SEATTLE AND RETURN	970.00
DCAN21700753	08/04/2017	WALKER.REID A	07/03/2017	07/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	73.25
DCAN21700754	08/04/2017	DOWNES.JOSEPH M	07/11/2017	07/11/2017	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	18.71
DCAN21700755	08/04/2017	DOWNES.JOSEPH M	07/12/2017	07/12/2017	STAFF TRANSPORTATION EVERETT TO MARYSVILLE AND RETURN	65.27
DCAN21700756	08/04/2017	DOWNES.JOSEPH M	07/13/2017	07/13/2017	STAFF TRANSPORTATION EVERETT TO MARYSVILLE AND RETURN	13.86
DCAN21700757	08/04/2017	DOWNES.JOSEPH M	07/19/2017	07/19/2017	STAFF TRANSPORTATION EVERETT TO OAK HARBOR, BURLINGTON AND RETURN	12.53
DCAN21700758	08/04/2017	DOWNES.JOSEPH M	07/25/2017	07/25/2017	STAFF TRANSPORTATION EVERETT TO SILVERDALE AND RETURN	69.55
DCAN21700759	08/04/2017	DOWNES.JOSEPH M	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	10.47
DCAN21700760	08/04/2017	DOWNES.JOSEPH M	07/28/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO COUPEVILLE, OAK HARBOR, BURLINGTON AND RETURN	43.71
DCAN21700761	08/04/2017	DOWNES.JOSEPH M	07/31/2017	07/31/2017	STAFF TRANSPORTATION EVERETT TO LAKE STEVENS AND RETURN	6.73
DCAN21700762	08/08/2017	EVANS.RICHARD G	07/28/2017	07/28/2017	STAFF TRANSPORTATION WALLA WALLA TO VANCOUVER AND RETURN	80.79
DCAN21700763	08/07/2017	EVANS.RICHARD G	07/31/2017	07/31/2017	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	9.47
DCAN21700764	08/08/2017	EVANS.RICHARD G	08/01/2017	08/01/2017	STAFF TRANSPORTATION RICHLAND TO ELLENSBURG AND RETURN	265.36
DCAN21700768	08/10/2017	MCLEOD.ROSA Q	07/25/2017	07/25/2017	STAFF TRANSPORTATION TACOMA TO ELMA AND RETURN	79.18
DCAN21700769	08/10/2017	MCLEOD.ROSA Q	08/02/2017	08/02/2017	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	102.72
DCAN21700770	08/10/2017	WILLIS.ORDENA	08/04/2017	08/04/2017	STAFF TRANSPORTATION PUYALLUP TO BREMERSTON TO TACOMA	62.06
DCAN21700774	08/10/2017	HORTON.DENA R	05/12/2017	05/12/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	36.92
						53.56
						49.76

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DCAN21700775	08/10/2017	HORTON.DENA R	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CATHLAMET AND RETURN	15.36 71.69
DCAN21700776	08/10/2017	HORTON.DENA R	05/18/2017	05/18/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.54
DCAN21700777	08/10/2017	HORTON.DENA R	05/20/2017	05/20/2017	STAFF TRANSPORTATION VANCOUVER TO LONG BEACH AND RETURN	116.63
DCAN21700778	08/10/2017	HORTON.DENA R	05/23/2017	05/23/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.87
DCAN21700779	08/10/2017	HORTON.DENA R	05/24/2017	05/24/2017	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR AND RETURN	17.31
DCAN21700780	08/10/2017	HORTON.DENA R	05/29/2017	05/29/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.87
DCAN21700785	08/14/2017	LURIE.DAYNA D	08/08/2017	08/08/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DCAN21700786	08/14/2017	WILLIS.ORDENA	08/08/2017	08/08/2017	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	12.63
DCAN21700787	08/15/2017	REED.STEPHEN C	08/08/2017	08/08/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.27
DCAN21700788	08/15/2017	WILLIS.ORDENA	08/09/2017	08/09/2017	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	18.35
DCAN21700789	08/15/2017	LURIE.DAYNA D	08/10/2017	08/10/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DCAN21700790	08/15/2017	DOWNES.JOSEPH M	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	15.49 66.77
DCAN21700791	08/15/2017	DOWNES.JOSEPH M	08/03/2017	08/03/2017	STAFF TRANSPORTATION EVERETT TO FERNDALE AND RETURN	80.79
DCAN21700792	08/15/2017	DOWNES.JOSEPH M	08/04/2017	08/04/2017	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	51.52
DCAN21700793	08/15/2017	DOWNES.JOSEPH M	08/07/2017	08/07/2017	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	37.18
DCAN21700794	08/15/2017	HORTON.DENA R	06/01/2017	06/01/2017	STAFF TRANSPORTATION VANCOUVER TO CENTRALIA AND RETURN	88.28
DCAN21700795	08/15/2017	HORTON.DENA R	06/06/2017	06/06/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.87
DCAN21700796	08/15/2017	HORTON.DENA R	06/07/2017	06/07/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DCAN21700797	08/15/2017	HORTON.DENA R	06/21/2017	06/21/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DCAN21700798	08/16/2017	HORTON.DENA R	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO DALLESPORE AND RETURN	15.08 98.98
DCAN21700799	08/15/2017	HORTON.DENA R	06/30/2017	06/30/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	47.08
DCAN21700800	08/16/2017	HORTON.DENA R	07/05/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CATHLAMET, LONGVIEW, SEATTLE, LONGVIEW AND RETURN	14.76 232.21
DCAN21700801	08/16/2017	HORTON.DENA R	07/07/2017	07/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	37.72 294.10 241.21
DCAN21700802	08/15/2017	HORTON.DENA R	07/10/2017	07/10/2017	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR AND RETURN	11.10
DCAN21700803	08/15/2017	HORTON.DENA R	07/13/2017	07/13/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DCAN21700804	08/15/2017	HORTON.DENA R	07/18/2017	07/18/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DCAN21700805	08/15/2017	HORTON.DENA R	07/19/2017	07/19/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03

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			START	END		
DCAN21700806	08/15/2017	HORTON.DENA R	07/20/2017	07/20/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DCAN21700807	08/15/2017	HORTON.DENA R	07/30/2017	07/30/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.34
DCAN21700808	08/16/2017	HORTON.DENA R	08/02/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW, LONG BEACH, LONGVIEW AND RETURN	20.00 123.59
DCAN21700811	08/16/2017	LURIE.DAYNA D	08/11/2017	08/11/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.91
DCAN21700812	08/18/2017	LURIE.DAYNA D	08/12/2017	08/12/2017	STAFF PER DIEM SEATTLE TO WENATCHEE AND RETURN	18.20
DCAN21700813	08/16/2017	WILLIS.ORDENA	08/12/2017	08/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PUYALLUP TO SEATTLE, WENATCHEE, SEATTLE AND RETURN	27.10 44.62
DCAN21700816	08/22/2017	REED.STEPHEN C	08/13/2017	08/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, YAKIMA, RICHLAND, KENNEWICK, RICHLAND, KENNEWICK, RICHLAND, KENNEWICK, RICHLAND, SPOKANE AND RETURN	29.29 62.13 436.56
DCAN21700821	08/23/2017	REED.STEPHEN C	08/10/2017	08/10/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.59
DCAN21700822	08/23/2017	REED.STEPHEN C	08/16/2017	08/16/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DCAN21700823	08/23/2017	SEE.MELANIE K	08/15/2017	08/15/2017	STAFF PER DIEM SEATTLE TO SPOKANE AND RETURN	25.78
DCAN21700824	08/23/2017	LURIE.DAYNA D	08/15/2017	08/15/2017	STAFF PER DIEM SEATTLE TO SPOKANE AND RETURN	16.87
DCAN21700825	08/23/2017	SEE.MELANIE K	08/12/2017	08/12/2017	STAFF PER DIEM SEATTLE TO WENATCHEE AND RETURN	34.98
DCAN21700827	08/24/2017	EVANS.RICHARD G	08/03/2017	08/03/2017	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	128.40
DCAN21700828	08/24/2017	EVANS.RICHARD G	08/07/2017	08/07/2017	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	128.40
DCAN21700829	08/24/2017	EVANS.RICHARD G	08/11/2017	08/12/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	102.92 128.40
DCAN21700830	08/24/2017	EVANS.RICHARD G	08/15/2017	08/15/2017	STAFF TRANSPORTATION RICHLAND TO SPOKANE AND RETURN	155.15
DCAN21700831	08/24/2017	WILLIS.ORDENA	08/18/2017	08/18/2017	STAFF TRANSPORTATION TACOMA TO LAKEWOOD TO PUYALLUP	21.13
DCAN21700832	08/24/2017	WILLIS.ORDENA	08/19/2017	08/19/2017	STAFF TRANSPORTATION PUYALLUP TO LAKEWOOD AND RETURN	23.43
DCAN21700834	08/24/2017	RAINES.BRYAN C	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	6.52 78.11
DCAN21700835	08/24/2017	RAINES.BRYAN C	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO CHEWELAH AND RETURN	3.93 53.50
DCAN21700836	08/24/2017	RAINES.BRYAN C	07/28/2017	07/28/2017	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DCAN21700837	08/24/2017	RAINES.BRYAN C	07/29/2017	07/29/2017	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DCAN21700838	08/25/2017	RAINES.BRYAN C	08/01/2017	08/01/2017	STAFF TRANSPORTATION SPOKANE TO REPUBLIC AND RETURN	136.43
DCAN21700839	08/25/2017	RAINES.BRYAN C	08/12/2017	08/12/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WENATCHEE AND RETURN	8.61 181.90
DCAN21700840	08/24/2017	RAINES.BRYAN C	08/17/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	14.29 77.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21700841	08/28/2017	LURIE.DAYNA D	08/18/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SHELTON AND RETURN	40.88 97.91
DCAN21700842	08/29/2017	MCLEOD.ROSA Q	08/10/2017	08/12/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO RICHLAND, WENATCHEE AND RETURN	252.57 267.50
DCAN21700843	08/28/2017	MCLEOD.ROSA Q	08/15/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEATTLE, SPOKANE AND RETURN	19.51 36.92
DCAN21700844	08/24/2017	HORTON.DENA R	08/12/2017	08/12/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.96
DCAN21700845	08/25/2017	HORTON.DENA R	08/13/2017	08/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO RICHLAND AND RETURN	15.36 177.60 239.15
DCAN21700846	09/12/2017	BAUER.THOMAS	08/12/2017	08/12/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WENATCHEE AND RETURN	29.07 630.01
DCAN21700849	09/01/2017	MCCARTHY.MATTHEW	08/09/2017	08/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE, SEATTLE AND RETURN	157.76 1,838.58 1,951.94
DCAN21700850	08/30/2017	ZELLER.NICHOLAS W	08/06/2017	08/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, WENATCHEE, SEATTLE, SPOKANE AND RETURN	394.83 440.44
DCAN21700851	08/28/2017	LURIE.DAYNA D	08/20/2017	08/20/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.96
DCAN21700852	08/25/2017	MCLEOD.ROSA Q	08/18/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT ANGELES, NEAH BAY AND RETURN	13.60 213.05
DCAN21700853	08/24/2017	BROWN.MADISON M	08/12/2017	08/12/2017	STAFF PER DIEM SEATTLE TO WENATCHEE AND RETURN	16.84
DCAN21700854	08/24/2017	BROWN.MADISON M	08/15/2017	08/15/2017	STAFF PER DIEM SEATTLE TO SPOKANE AND RETURN	13.01
DCAN21700856	09/05/2017	BAUER.THOMAS	08/17/2017	08/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT ANGELES, NEAH BAY AND RETURN	4.75 273.00 432.24
DCAN21700857	08/31/2017	REED.STEPHEN C	08/25/2017	08/25/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.92
DCAN21700858	09/01/2017	EVANS.RICHARD G	08/22/2017	08/22/2017	STAFF TRANSPORTATION RICHLAND TO LEAVENWORTH AND RETURN	163.92
DCAN21700859	08/31/2017	EVANS.RICHARD G	08/24/2017	08/24/2017	STAFF TRANSPORTATION RICHLAND TO CONNELL AND RETURN	50.29
DCAN21700860	08/31/2017	MCLEOD.ROSA Q	08/23/2017	08/23/2017	STAFF TRANSPORTATION TACOMA TO LACEY, OLYMPIA AND RETURN	33.17
DCAN21700861	09/01/2017	BAUER.THOMAS	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO LEAVENWORTH AND RETURN	25.32 143.92
DCAN21700862	09/14/2017	MATSON.HUNTER	08/11/2017	08/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, PORTLAND OR, SEATTLE, EVERETT, SEATTLE AND RETURN	288.22 2,133.79 609.67
DCAN21700864	08/31/2017	DOWNES.JOSEPH M	08/12/2017	08/12/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO SEATTLE, WENATCHEE, SEATTLE AND RETURN	16.84 30.82
DCAN21700865	08/31/2017	DOWNES.JOSEPH M	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO SEATTLE, SPOKANE, SEATTLE AND RETURN	17.98 30.82

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DCAN21700866	08/31/2017	DOWNES.JOSEPH M	08/16/2017	08/16/2017	STAFF TRANSPORTATION EVERETT TO MUKILTEO AND RETURN	10.70
DCAN21700867	08/31/2017	DOWNES.JOSEPH M	08/18/2017	08/18/2017	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	65.81
DCAN21700868	08/31/2017	DOWNES.JOSEPH M	08/22/2017	08/22/2017	STAFF TRANSPORTATION EVERETT TO COUPEVILLE AND RETURN	80.79
DCAN21700869	08/31/2017	DOWNES.JOSEPH M	08/23/2017	08/23/2017	STAFF TRANSPORTATION EVERETT TO BURLINGTON, MOUNT VERNON, LA CONNER, STANWOOD AND RETURN	63.13
DCAN21700870	09/01/2017	DOWNES.JOSEPH M	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO ANACORTES, ORCAS, EASTSOUND, ORCAS, ANACORTES AND RETURN	34.01 83.71
DCAN21700871	09/14/2017	JONES.NARDA M	08/16/2017	08/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PORT ANGELES, NEAH BAY, SEATTLE, BELLEVUE, SEATTLE, OLYMPIA, SEATTLE, REDMOND, SEATTLE AND RETURN	269.31 1,720.81 960.94
DCAN21700872	08/31/2017	LURIE.DAYNA D	08/23/2017	08/23/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.35
DCAN21700874	09/06/2017	HORTON.DENA R	08/24/2017	08/24/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DCAN21700875	09/06/2017	HORTON.DENA R	08/25/2017	08/25/2017	STAFF TRANSPORTATION VANCOUVER TO STEVENSON, RIDGEFIELD, PORTLAND OR AND RETURN	72.76
DCAN21700876	09/06/2017	HORTON.DENA R	08/29/2017	08/29/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DCAN21700877	09/06/2017	HORTON.DENA R	08/30/2017	08/30/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DCAN21700878	09/13/2017	WATT.BRYAN	08/10/2017	08/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, WENATCHEE, SPOKANE, SEATTLE, PORT ANGELES, SEATTLE AND RETURN	308.60 2,409.83 1,421.89
DCAN21700879	09/07/2017	REED.STEPHEN C	08/30/2017	08/30/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DCAN21700880	09/14/2017	BRUDNICKI.ANDREA S	08/11/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, VANCOUVER, SPOKANE, PULLMAN, SPOKANE, SEATTLE, BELLINGHAM, MOUNT VERNON, SEATTLE, SPOKANE AND RETURN	16.82 422.88
DCAN21700881	09/13/2017	JANSSEN.NICOLAUS	08/15/2017	08/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	62.34 218.31 325.63
DCAN21700883	09/07/2017	BAUER.THOMAS	08/31/2017	08/31/2017	STAFF TRANSPORTATION SEATTLE TO SNOQUALMIE PASS AND RETURN	52.43
DCAN21700884	09/12/2017	BAUER.THOMAS	08/13/2017	08/15/2017	STAFF INCIDENTALS STAFF PER DIEM SEATTLE TO RICHLAND AND RETURN	28.54 272.84
DCAN21700885	09/11/2017	REED.STEPHEN C	09/05/2017	09/05/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCAN21700886	09/13/2017	CHILES.CHRISTIAN J	08/12/2017	09/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	457.10
DCAN21700887	09/15/2017	MANDEL.ARTHUR L	08/04/2017	09/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA RETURN	391.43
DCAN21700888	09/13/2017	SHAY.RYAN	08/14/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE, MARYSVILLE, MUKILTEO, EVERETT, SEATTLE, TACOMA, SEATTLE, EVERETT, SEATTLE, BELLINGHAM, SEATTLE AND RETURN	72.68 608.65
DCAN21700889	09/12/2017	LURIE.DAYNA D	09/04/2017	09/04/2017	STAFF TRANSPORTATION SEATTLE TO RENTON AND RETURN	20.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21700893	09/14/2017	CANTWELL, MARIA	08/05/2017	09/05/2017	SENATOR'S PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO SEATTLE, WENATCHEE, SEATTLE, RICHLAND, SPOKANE, SEATTLE, PORT ANGELES, SEATTLE AND RETURN	889.87 661.60
DCAN21700906	09/18/2017	CHILES, CHRISTIAN J	04/11/2017	04/18/2017	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	36.95 509.63
DCAN21700908	09/15/2017	LURIE, DAYNA D	09/06/2017	09/06/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DCAN21700909	09/18/2017	CARYL, BENJAMIN	08/19/2017	08/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	599.15
DCAN21700910	09/15/2017	RAINES, BRYAN C	08/23/2017	08/23/2017	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	77.04
DCAN21700911	09/15/2017	RAINES, BRYAN C	08/24/2017	08/24/2017	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	77.04
DCAN21700912	09/15/2017	RAINES, BRYAN C	08/25/2017	08/25/2017	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DCAN21700913	09/18/2017	RAINES, BRYAN C	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO CURLEW AND RETURN	5.62 143.92
DCAN21700914	09/19/2017	DOWNES, JOSEPH M	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, MOUNT VERNON, DARRINGTON AND RETURN	14.99 103.37
DCAN21700915	09/19/2017	EVANS, RICHARD G	08/28/2017	08/28/2017	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	127.12
DCAN21700916	09/19/2017	EVANS, RICHARD G	08/30/2017	08/30/2017	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	127.65
DCAN21700917	09/18/2017	EVANS, RICHARD G	08/31/2017	08/31/2017	STAFF TRANSPORTATION RICHLAND TO UNION GAP AND RETURN	76.40
DCAN21700918	09/18/2017	EVANS, RICHARD G	09/07/2017	09/07/2017	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	81.75
DCAN21700919	09/18/2017	MCLEOD, ROSA Q	08/30/2017	08/30/2017	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	32.10
DCAN21700920	09/18/2017	MCLEOD, ROSA Q	09/05/2017	09/05/2017	STAFF TRANSPORTATION TACOMA TO SEQUIM AND RETURN	47.08
DCAN21700921	09/22/2017	OMALLEY, MAREN O	08/14/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE, BREMERTON, PORT ANGELES, NEAH BAY, SEATTLE AND RETURN	929.85 868.85
DCAN21700922	09/18/2017	HORTON, DENA R	08/31/2017	08/31/2017	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	81.86
DCAN21700923	09/18/2017	HORTON, DENA R	09/04/2017	09/04/2017	STAFF TRANSPORTATION VANCOUVER TO CASTLE ROCK, CENTRALIA AND RETURN	89.35
DCAN21700924	09/18/2017	REED, STEPHEN C	09/08/2017	09/08/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.78
DCAN21700925	09/18/2017	REED, STEPHEN C	09/09/2017	09/09/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.38
DCAN21700927	09/19/2017	MANDEL, ARTHUR L	09/07/2017	09/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	676.28
DCAN21700930	09/21/2017	YANG, JENA	09/07/2017	09/07/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.33
DCAN21700931	09/21/2017	YANG, JENA	09/09/2017	09/09/2017	STAFF TRANSPORTATION SEATTLE TO BELLEVUE AND RETURN	11.45
DCAN21700932	09/22/2017	LURIE, DAYNA D	09/09/2017	09/09/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.91
DCAN21700933	09/20/2017	WILLIS, ORDENA	09/13/2017	09/13/2017	STAFF TRANSPORTATION PUYALLUP TO TACOMA AND RETURN	15.35
DCAN21700934	09/20/2017	WILLIS, ORDENA	09/11/2017	09/11/2017	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	13.59

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			START	END		
DCAN21700935	09/21/2017	WILLIS.ORDENA	09/08/2017	09/08/2017	STAFF TRANSPORTATION PUYALLUP TO LAKEWOOD AND RETURN	17.76
DCAN21700936	09/20/2017	WILLIS.ORDENA	09/07/2017	09/07/2017	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	14.23
DCAN21700939	09/26/2017	TEUTSCHEL.NICOLE M	08/09/2017	09/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PORT ANGELES, OLYMPIA, SEATTLE, SHELTON, OLYMPIA, SEATTLE, ANACORTES, EASTSOUND, SEATTLE, SAN FRANCISCO CA AND RETURN	267.44 2,162.60 966.12
DCAN21700940	09/25/2017	THOMPSON.MEGAN C	07/04/2017	07/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO TACOMA, SEATTLE, TACOMA, SEATTLE, TACOMA, SEATTLE, TACOMA AND RETURN	1,114.18
DCAN21700942	09/22/2017	REED.STEPHEN C	09/14/2017	09/14/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.78
DCAN21700943	09/22/2017	REED.STEPHEN C	09/17/2017	09/17/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.17
DCAN21700944	09/22/2017	LURIE.DAYNA D	09/16/2017	09/16/2017	STAFF TRANSPORTATION SEATTLE TO SAMMAMISH AND RETURN	27.82
DCAN21700945	09/22/2017	LURIE.DAYNA D	09/15/2017	09/15/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.54
DCAN21700946	09/26/2017	WILLIS.ORDENA	09/15/2017	09/15/2017	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	32.53
DCAN21700947	09/26/2017	BAUER.THOMAS	09/13/2017	09/13/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.92
DCAN21700948	09/25/2017	CANTWELL.MARIA	09/14/2017	09/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, RENTON, SEATTLE AND RETURN	316.20
DCAN21700949	09/29/2017	SEE.MELANIE K	09/07/2017	09/07/2017	STAFF TRANSPORTATION SEATTLE TO BELLEVUE AND RETURN	25.60
DCAN21700951	09/28/2017	DOWNES.JOSEPH M	09/18/2017	09/18/2017	STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY AND RETURN	50.83
DCAN21700953	09/28/2017	LURIE.DAYNA D	09/19/2017	09/19/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.14
DCAN21700958	09/29/2017	WILLIS.ORDENA	09/20/2017	09/20/2017	STAFF TRANSPORTATION PUYALLUP TO FEDERAL WAY AND RETURN	16.37
DCAN21700959	09/29/2017	WILLIS.ORDENA	09/21/2017	09/21/2017	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	12.63
DCAN21700960	09/29/2017	MCLEOD.ROSA Q	09/15/2017	09/15/2017	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	35.85
DCAN21700961	09/29/2017	MCLEOD.ROSA Q	09/20/2017	09/20/2017	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	41.85
TRAVEL AND TRANSPORTATION OF PERSONS						88,141.11
CV170004861	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	39.90
CV170004942	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	55.00
CV170005436	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	18.00
CV170005552	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	5.70
CV170006504	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	43.00
CV170007026	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	95.00
CV170007354	07/29/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	38.00
CV170007862	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	21.00
CV170008642	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	45.60
DCAN21700746	08/03/2017	HEARING SPEECH & DEAFNESS CENTER	07/05/2017	07/08/2017	INTERPRETING SERVICES	997.86
DCAN21700815	09/01/2017	NOBLE INTERPRETING SERVICES	08/12/2017	08/12/2017	INTERPRETING SERVICES	226.30
DCAN21700817	08/24/2017	AWAY WITH WORDS INTERPRETER SERVICES LLC	08/12/2017	08/12/2017	INTERPRETING SERVICES	529.53
DCAN21700818	08/24/2017	AWAY WITH WORDS INTERPRETER SERVICES LLC	08/15/2017	08/15/2017	INTERPRETING SERVICES	270.98
OTHER CONTRACTUAL SERVICES						2,385.87
DCAN21700729	07/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2017	07/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,213.50
DCAN21700730	07/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2017	07/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,827.50
DCAN21700731	07/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2017	07/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	731.00
DCAN21700732	07/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2017	07/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	965.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21700938	09/25/2017	BERMAN DATABASE SYSTEMS INC	09/05/2017	09/05/2017	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
					ACQUISITION OF ASSETS	13,337.50
					OTHER PERSONNEL COMPENSATION	1,249.71
					PERSONNEL COMP. FULL-TIME PERMANENT	1,459,028.79
					PERSONNEL BENEFITS	4,055.65
					NET PAYROLL EXPENSES	1,464,334.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,250,757.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-559,678.36		
Net Payroll Expenses		0.00	-1,472,147.13
Travel and Transportation of Persons		0.00	-105,970.69
Rent, Communications and Utilities		0.00	-25,893.51
Printing and Reproduction		0.00	-115.00
Other Contractual Services		0.00	-13,905.40
Supplies and Materials		0.00	-54,262.06
Acquisition of Assets		0.00	-36,675.85
ORGANIZATION TOTALS	\$1,708,969.64	\$0.00	-\$1,708,969.64
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,024,864.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,344,162.67
Travel and Transportation of Persons		0.00	-117,083.99
Rent, Communications and Utilities		0.00	-39,343.72
Printing and Reproduction		0.00	-462.50
Other Contractual Services		0.00	-11,225.95
Supplies and Materials		0.00	-34,606.65
Acquisition of Assets		0.00	-15,497.48
ORGANIZATION TOTALS	\$3,051,246.00	\$0.00	-\$2,562,382.96
UNEXPENDED BALANCE AS OF 09/30/2017			\$488,863.04

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,060,040.00		
Supplementals	52,691.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,210,776.83	-2,440,486.41
Travel and Transportation of Persons		-57,883.31	-105,852.21
Rent, Communications and Utilities		-20,844.52	-37,376.80
Printing and Reproduction		0.00	-275.00
Other Contractual Services		-8,164.50	-9,573.40
Supplies and Materials		-18,351.37	-41,400.66
Acquisition of Assets		0.00	-3,687.57
ORGANIZATION TOTALS	\$3,112,731.00	-\$1,316,020.53	-\$2,638,652.05
UNEXPENDED BALANCE AS OF 09/30/2017			\$474,078.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STOTLER, KATHLEEN T			CASEWORKER	22,227.74
		CONE, CARLTON T			SENIOR ENERGY ADVISOR FROM APR. 16 TO APR. 19 AND FROM JUN. 30	27,116.85
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR	18,000.00
		RUSSELL, LAUREN A			DIRECTOR OF SCHEDULING	49,551.96
		KELLY, SHAYLYN			DIRECTOR OF OPERATIONS	44,789.61
		BRUBAKER, JOEL L			CHIEF OF STAFF	84,729.48
		COKELEY, GEORGE HAMPTON			FIELD REPRESENTATIVE TO JUN. 29	11,027.48
		FISCHER, MICHAEL G			LEGISLATIVE CORRESPONDENT	22,429.01
		MOORE, KELLEY C			PRESS SECRETARY	26,472.00
		BILLINGSLEY, KAYLAN D			LEGISLATIVE AIDE	23,472.00
		STROVEL, CHRISTOPHER W			FIELD REPRESENTATIVE	31,372.96
		DEVIESE, ELIZABETH E			CASEWORKER	24,263.58
		VERNON, KALI NICOLE			CASEWORKER	29,170.57
		WAGEMAN, JENNY L			CASEWORKER	14,860.56
		ECKERSON, MARY ELISABETH			STATE DIRECTOR	66,222.19
		GUNTER, TODD A			FIELD REPRESENTATIVE	25,386.85
		WYATT, CHERYL H			STAFF ASSISTANT	11,833.77
		HYMAN, MAXWELL D			GRANTS AND SPECIAL PROJECT COORDINATOR	22,942.60
		FLOOD, VICTORIA D			LEGISLATIVE ASSISTANT	49,551.96
		TOMLINSON, ADAM B			LEGISLATIVE DIRECTOR	72,381.06
		SANDORA, STEPHEN J			LEGISLATIVE AIDE	23,472.00
		JEZISKI, JEFFREY T			LEGISLATIVE ASSISTANT	60,167.64
		DAILEY, BRENDAN P			LEGISLATIVE AIDE	25,036.99
		GRAHAM, AMY J			DEPUTY COMMUNICATIONS DIRECTOR TO APR. 2	4,488.89
		SPORCK, AARON T			DIRECTOR OF ECONOMIC DEVELOPMENT	59,608.98
		BERRANG, ASHLEY C			DIRECTOR OF COMMUNICATIONS	72,381.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, JARED JOSEPH RICHTER, DANA R CARR, BAXTER D JOHNSON, SHARON K CROSS, JESSICAH M GOOLSBY, BRANDON FRANCIOSE POLING, TAYLOR M CUNNINGHAM, CARSON O HERNANDEZ, TYLER G FRAZIER, RICHARD K LILE, HEATHER M VINEY, CAMERON C			MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FIELD REPRESENTATIVE STAFF ASSISTANT TO SEP. 1 DEPUTY SCHEDULER STAFF ASSISTANT DEPUTY COMMUNICATIONS DIRECTOR FROM APR. 20 FIELD REPRESENTATIVE FROM JUN. 5 STAFF ASSISTANT FROM AUG. 7 STAFF ASSISTANT FROM SEP. 5	41,727.96 60,167.64 21,385.68 19,263.80 19,848.30 16,612.59 19,820.96 18,255.96 44,722.15 11,277.75 5,400.00 2,600.00
DCAP21700329	04/03/2017	FLOOD.VICTORIA D	03/29/2017	03/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.74
DCAP21700333	04/03/2017	HYMAN.MAXWELL D	03/28/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WINFIELD, BUFFALO, POINT PLEASANT AND RETURN	10.00 60.88
DCAP21700334	04/03/2017	SPORCK.AARON T	03/15/2017	03/15/2017	STAFF TRANSPORTATION CHARLESTON TO RIPLEY, RAVENSWOOD AND RETURN	58.85
DCAP21700337	04/03/2017	POLING.TAYLOR M	03/27/2017	03/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.23
DCAP21700344	04/10/2017	GUNTER.TODD A	03/14/2017	04/05/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/14 HINTON; 3/17 CLAY; 3/30 SUMMERSVILLE; 4/5 BLUEFIELD	387.01
DCAP21700345	04/10/2017	COKELEY.GEORGE HAMPTON	03/01/2017	03/15/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 3/1 PHILIPPI, WEIRTON; 3/2 NEW MARTINSVILLE; 3/6 BLACKSVILLE; 3/7 CLARKSBURG; 3/8 GRANT TOWN; 3/9 PADEN CITY; 3/10 WEIRTON; 3/13 ROWLESBURG; 3/14 WEST LIBERTY; 3/15 GRAFTON	621.14
DCAP21700346	04/10/2017	COKELEY.GEORGE HAMPTON	03/20/2017	04/05/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 3/20 HARRISVILLE; 3/20 BRIDGEPORT; 3/21 WEIRTON; 3/22 WEST LIBERTY; 3/23 BELMONT; 3/28 MIDDLEBOURNE; 4/5 SAINT MARY'S	584.22
DCAP21700347	04/10/2017	SPORCK.AARON T	03/28/2017	03/29/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/28 ALLOY; 3/29 MORGANTOWN	206.51
DCAP21700348	04/10/2017	HYMAN.MAXWELL D	03/31/2017	04/05/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/31, 4/5 HUNTINGTON; 4/3 CRUM	215.55
DCAP21700349	04/10/2017	STOTLER.KATHLEEN T	04/06/2017	04/06/2017	STAFF TRANSPORTATION MARTINSBURG TO PAW PAW AND RETURN	50.29
DCAP21700353	04/14/2017	CROSS.JESSICAH M	04/03/2017	04/12/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 4/3 PHILIPPI; 4/3, 11, 12 CLARKSBURG; 4/4 WHEELING	254.98
DCAP21700354	04/13/2017	JEZISKI.JEFFREY T	04/12/2017	04/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO INWOOD AND RETURN	88.81
DCAP21700355	04/13/2017	STOTLER.KATHLEEN T	04/03/2017	04/03/2017	STAFF TRANSPORTATION MARTINSBURG TO WASHINGTON DC AND RETURN	79.18
DCAP21700356	04/13/2017	STROVEL.CHRISTOPHER W	03/01/2017	04/12/2017	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.88
DCAP21700357	04/14/2017	STROVEL.CHRISTOPHER W	03/03/2017	04/10/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 3/3 PAW PAW; 3/6 WARDENSVILLE; 4/10 FRANKLIN	249.85
DCAP21700358	04/14/2017	BRUBAKER.JOEL L	04/10/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTINGTON, CHARLESTON AND RETURN	170.51 493.27
DCAP21700359	04/14/2017	BRUBAKER.JOEL L	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INWOOD, MARTINSBURG AND RETURN	9.85 105.48
DCAP21700360	04/20/2017	FLOOD.VICTORIA D	04/08/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, TERRA ALTA AND RETURN	502.01 490.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21700361	04/21/2017	FLOOD.VICTORIA D	04/20/2017	04/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	38.02
DCAP21700363	04/24/2017	STOTLER.KATHLEEN T	04/12/2017	04/12/2017	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	57.78
DCAP21700364	04/24/2017	GUNTER.TODD A	04/11/2017	04/19/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/11 LEWISBURG; 4/18 BECKLEY; 4/19 SUMMERSVILLE	299.55
DCAP21700365	04/24/2017	HYMAN.MAXWELL D	04/12/2017	04/20/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/12, 19-20 HUNTINGTON; 4/17 WILLIAMSON; 4/18 PRINCETON	312.14
DCAP21700366	04/25/2017	SPORCK.AARON T	04/11/2017	04/12/2017	STAFF PER DIEM	123.04
DCAP21700367	04/24/2017	SPORCK.AARON T	04/19/2017	04/20/2017	STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, KEARNEYSVILLE, MARTINSBURG AND RETURN	348.29
DCAP21700368	04/24/2017	ECKERSON.MARY ELISABETH	03/29/2017	03/29/2017	STAFF PER DIEM	130.96
DCAP21700369	04/24/2017	ECKERSON.MARY ELISABETH	04/11/2017	04/12/2017	STAFF TRANSPORTATION CHARLESTON TO WHEELING, TRIADELPHIA, FOLLANSBEE, WHEELING, HUNTINGTON AND RETURN	267.50
DCAP21700370	04/24/2017	ECKERSON.MARY ELISABETH	04/17/2017	04/17/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	69.40
DCAP21700371	04/25/2017	BILLINGSLEY.KAYLAN D	04/16/2017	04/19/2017	STAFF PER DIEM	139.56
DCAP21700372	04/25/2017	JEZISKI.JEFFREY T	04/21/2017	04/21/2017	STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, LEWISBURG AND RETURN	378.85
DCAP21700374	04/26/2017	CAPITO.SHELLEY MOORE	04/15/2017	04/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	98.98
DCAP21700375	04/26/2017	CAPITO.SHELLEY MOORE	04/19/2017	04/20/2017	STAFF TRANSPORTATION CHARLESTON TO MADISON, LOGAN, WILLIAMSON AND RETURN	359.42
DCAP21700376	04/27/2017	CONE.CARLTON T	04/16/2017	04/19/2017	STAFF PER DIEM	24.72
DCAP21700377	04/27/2017	BRUBAKER.JOEL L	04/21/2017	04/21/2017	STAFF TRANSPORTATION CROFTON MD TO MORGANTOWN, CHARLESTON AND RETURN	85.60
DCAP21700378	04/27/2017	BRUBAKER.JOEL L	04/24/2017	04/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO KEARNEYSVILLE AND RETURN	197.95
DCAP21700380	05/22/2017	JP MORGAN CHASE BANK NA	04/24/2017	04/24/2017	STAFF PER DIEM	130.96
DCAP21700381	05/01/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	394.98
DCAP21700382	05/01/2017	JP MORGAN CHASE BANK NA	04/03/2017	04/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN, CHARLESTON AND RETURN	437.79
DCAP21700385	05/02/2017	STROVEL.CHRISTOPHER W	04/19/2017	04/26/2017	STAFF PER DIEM	12.45
DCAP21700386	05/01/2017	COKELEY.GEORGE HAMPTON	04/06/2017	04/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO KEARNEYSVILLE, MARTINSBURG AND RETURN	114.58
DCAP21700387	05/02/2017	SPORCK.AARON T	04/25/2017	04/26/2017	STAFF PER DIEM	26.00
					STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, CHARLES TOWN, RANSON AND RETURN	110.83
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	647.20
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	240.20
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	240.20
					STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 4/19 KEYSER; 4/21 HIGH VIEW; 4/26 MOOREFIELD	218.76
					STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 4/6 NEW CUMBERLAND; 4/11 NEW MARTINSVILLE; 4/12 MANNINGTON; 4/13 CAIRO; 4/17 TERRA ALTA; 4/18 WELLSBURG; 4/19 FOLLANSBEE; 4/20, 24 WHEELING; 4/25 CHESTER	767.19
					STAFF PER DIEM	117.60
					STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	179.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21700388	05/02/2017	ECKERSON.MARY ELISABETH	04/19/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FOLLANSBEE, WHEELING, HUNTINGTON AND RETURN	149.21 279.03
DCAP21700389	05/01/2017	ECKERSON.MARY ELISABETH	04/25/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG, MORGANTOWN, CLARKSBURG AND RETURN	137.85 196.10
DCAP21700390	05/02/2017	FLOOD.VICTORIA D	04/27/2017	04/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.12 27.64
DCAP21700391	05/02/2017	FLOOD.VICTORIA D	04/27/2017	04/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.64 16.04
DCAP21700393	05/04/2017	FLOOD.VICTORIA D	05/02/2017	05/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.04
DCAP21700396	05/12/2017	KELLY.SHAYLYN	05/03/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, MORGANTOWN, MARTINSBURG AND RETURN	120.91 320.77
DCAP21700397	05/10/2017	POLING.TAYLOR M	04/25/2017	05/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DCAP21700398	05/11/2017	CROSS.JESSICAH M	05/01/2017	05/02/2017	STAFF INCIDENTALS STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	25.00 42.05
DCAP21700399	05/10/2017	SPORCK.AARON T	05/03/2017	05/04/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/3 CLARKSBURG, FAIRMONT; 5/4 BEAVER	254.64
DCAP21700400	05/10/2017	HYMAN.MAXWELL D	04/26/2017	05/03/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/26 HUNTINGTON; 4/28 AMMA; 5/1 PARKERSBURG, WILLIAMSTOWN, PARKERSBURG; 5/2 ELIZABETH; 5/3 WILLIAMSON, DELBARTON	352.03
DCAP21700401	05/09/2017	HYMAN.MAXWELL D	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT AND RETURN	50.00 59.33
DCAP21700402	05/15/2017	GUNTER.TODD A	04/24/2017	05/11/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/24 BUCKHANNON; FLAT TOP; 5/2 BECKLEY; 5/4 WHITE SULPHUR SPRINGS; 5/5 SUTTON; 5/10 CLAY; 5/11 HINTON	647.53
DCAP21700404	05/16/2017	SPORCK.AARON T	05/08/2017	05/12/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/8 LEFT HAND; 5/10 HUNTINGTON; 5/12 MILTON	136.29
DCAP21700405	05/17/2017	BRUBAKER.JOEL L	05/13/2017	05/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEWISBURG AND RETURN	12.50 280.88
DCAP21700407	05/18/2017	FLOOD.VICTORIA D	05/15/2017	05/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	38.86 327.53
DCAP21700411	05/23/2017	HYMAN.MAXWELL D	05/08/2017	05/18/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/8 LEFT HAND; 5/11 SPENCER; 5/15 WAYNE; 5/15 LOGAN; 5/16 MADISON; 5/17 PINEVILLE, OCEANA; HUNTINGTON; 5/18 NEW HAVEN, POINT PLEASANT	479.29
DCAP21700412	05/19/2017	SPORCK.AARON T	05/13/2017	05/13/2017	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	129.45
DCAP21700413	05/19/2017	SPORCK.AARON T	05/15/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WEST LIBERTY, BETHANY, WEIRTON AND RETURN	135.96 222.03
DCAP21700414	05/19/2017	SPORCK.AARON T	05/17/2017	05/17/2017	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	169.06
DCAP21700415	05/19/2017	COKELEY.GEORGE HAMPTON	05/01/2017	05/01/2017	STAFF TRANSPORTATION MORGANTOWN TO MOUNDSVILLE AND RETURN	94.16
DCAP21700416	05/19/2017	COKELEY.GEORGE HAMPTON	05/02/2017	05/18/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 5/2 MOUNDSVILLE; 5/3 SAINT MARYS, WEIRTON; 5/4 CLARKSBURG; 5/9 HILLSBORO; 5/15 KINGWOOD; 5/18 CAMERON	556.94
DCAP21700417	05/19/2017	COKELEY.GEORGE HAMPTON	05/10/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO MIDDLEBOURNE AND RETURN	20.37 88.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21700418	05/22/2017	COKELEY.GEORGE HAMPTON	05/11/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO HARRISVILLE AND RETURN	8.35 90.95
DCAP21700419	05/22/2017	COKELEY.GEORGE HAMPTON	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO NEW MARTINSVILLE AND RETURN	13.86 74.90
DCAP21700421	05/25/2017	BRUBAKER.JOEL L	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RONCEVERTE AND RETURN	20.25 280.88
DCAP21700422	05/26/2017	JONES.JARED JOSEPH	05/24/2017	05/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.67
DCAP21700423	05/30/2017	SPORCK.AARON T	05/24/2017	05/24/2017	STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	115.79
DCAP21700424	05/30/2017	POLING.TAYLOR M	05/08/2017	05/25/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.15
DCAP21700425	05/30/2017	CROSS.JESSICAH M	05/24/2017	05/24/2017	MORGANTOWN TO CLARKSBURG AND RETURN	7.35
DCAP21700426	05/30/2017	FLOOD.VICTORIA D	05/23/2017	05/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.38
DCAP21700427	05/30/2017	CROSS.JESSICAH M	05/17/2017	05/17/2017	STAFF TRANSPORTATION MORGANTOWN TO WHEELING AND RETURN	84.53
DCAP21700428	05/30/2017	GUNTER.TODD A	05/13/2017	05/24/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/13 LEWISBURG; 5/16, 19 BECKLEY; 5/22 FAIRLE; 5/24 WEBSTER SPRINGS	525.27
DCAP21700429	05/30/2017	HYMAN.MAXWELL D	05/22/2017	05/25/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/22 VICTOR; 5/24 BERWIND, BRADSHAW, WELCH; 5/25 RODERFIELD, NORTHFORK	362.51
DCAP21700430	05/26/2017	ECKERSON.MARY ELISABETH	05/22/2017	05/22/2017	STAFF TRANSPORTATION CHARLESTON TO RONCEVERTE, WHITE SULPHUR SPRINGS AND RETURN	149.65
DCAP21700431	05/30/2017	BRUBAKER.JOEL L	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAINELLE, LEWISBURG AND RETURN	9.50 294.79
DCAP21700438	06/01/2017	JP MORGAN CHASE BANK NA	05/01/2017	05/01/2017	SENATOR'S TRANSPORTATION	595.30
DCAP21700439	06/01/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC SENATOR'S TRANSPORTATION	588.20
DCAP21700440	06/01/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/08/2017	AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON SENATOR'S TRANSPORTATION	595.30
DCAP21700442	06/05/2017	COKELEY.GEORGE HAMPTON	05/23/2017	05/23/2017	AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC STAFF PER DIEM	17.35 77.04
DCAP21700443	06/05/2017	COKELEY.GEORGE HAMPTON	05/24/2017	05/24/2017	STAFF TRANSPORTATION MORGANTOWN TO FOLLANSBEE AND RETURN STAFF PER DIEM	6.26 48.69
DCAP21700444	06/09/2017	ECKERSON.MARY ELISABETH	05/16/2017	05/19/2017	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG, GRAFTON AND RETURN STAFF INCIDENTALS	116.16 950.76 573.32
DCAP21700445	06/05/2017	STROVEL.CHRISTOPHER W	05/31/2017	06/01/2017	STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	195.01
DCAP21700446	06/05/2017	STROVEL.CHRISTOPHER W	04/13/2017	06/01/2017	MARTINSBURG TO THE FOLLOWING AND RETURN: 5/31 CABINS, DAVIS; 6/1 PAW PAW STAFF TRANSPORTATION	112.46
DCAP21700449	06/08/2017	BRUBAKER.JOEL L	05/31/2017	06/01/2017	MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	238.82 464.61
DCAP21700450	06/08/2017	BRUBAKER.JOEL L	06/02/2017	06/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, HUNTINGTON, CHARLESTON AND RETURN STAFF PER DIEM	10.70 108.16
DCAP21700451	06/13/2017	CAPITO.SHELLEY MOORE	05/26/2017	05/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, SHEPHERDSTOWN AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO ELKINS AND RETURN	101.92

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DCAP21700452	06/13/2017	CROSS.JESSICA M	06/06/2017	06/08/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 6/6 CLARKSBURG; 6/8 BETHANY	115.88
DCAP21700453	06/13/2017	ECKERSON.MARY ELISABETH	05/26/2017	05/27/2017	STAFF PER DIEM	108.68
DCAP21700454	06/13/2017	HYMAN.MAXWELL D	06/06/2017	06/06/2017	STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON, ELKINS, FRANKLIN AND RETURN	224.70
DCAP21700455	06/13/2017	HYMAN.MAXWELL D	06/07/2017	06/07/2017	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	32.90
DCAP21700456	06/13/2017	STOTLER.KATHLEEN T	05/20/2017	05/20/2017	STAFF PER DIEM	10.00
DCAP21700457	06/13/2017	STOTLER.KATHLEEN T	06/06/2017	06/06/2017	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON, HUNTINGTON AND RETURN	113.47
DCAP21700458	06/14/2017	POLING.TAYLOR M	06/05/2017	06/07/2017	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	56.71
DCAP21700460	06/19/2017	JONES.JARED JOSEPH	05/31/2017	06/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.23
DCAP21700463	06/19/2017	STROVEL.CHRISTOPHER W	06/08/2017	06/13/2017	STAFF PER DIEM	11.40
DCAP21700464	06/19/2017	FRAZIER.RICHARD K	06/12/2017	06/13/2017	WASHINGTON DC TO MORGANTOWN, CHARLESTON AND RETURN	99.68
DCAP21700465	06/19/2017	ECKERSON.MARY ELISABETH	06/12/2017	06/13/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 6/8 FROSTBURG MD; 6/13 WHITE SULPHUR SPRINGS	333.84
DCAP21700466	06/19/2017	CROSS.JESSICA M	06/09/2017	06/15/2017	STAFF PER DIEM	153.80
DCAP21700467	06/19/2017	CROSS.JESSICA M	06/12/2017	06/13/2017	CHARLESTON TO LEWISBURG AND RETURN	414.48
DCAP21700468	06/19/2017	HYMAN.MAXWELL D	06/08/2017	06/13/2017	STAFF TRANSPORTATION CHARLESTON TO WESTON, WHEELING, RENICK, WHITE SULPHUR SPRINGS AND RETURN	379.85
DCAP21700469	06/19/2017	HYMAN.MAXWELL D	06/14/2017	06/14/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 6/9 WEIRTON; 6/12-13 LEWISBURG, WHITE SULPHUR SPRINGS, BARTOW, GREEN BANK, HUTTONSVILLE; 6/15 WHEELING	110.88
DCAP21700470	06/19/2017	GUNTER.TODD A	05/31/2017	06/14/2017	STAFF PER DIEM	110.88
DCAP21700471	06/19/2017	GUNTER.TODD A	06/12/2017	06/13/2017	MORGANTOWN TO LEWISBURG AND RETURN	243.10
DCAP21700472	06/19/2017	GUNTER.TODD A	03/03/2017	05/30/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/8 HUNTINGTON, MILTON, HUNTINGTON; 6/12 WAYNE, KENOVA, HUNTINGTON; 6/13 DELBARTON	20.06
DCAP21700473	06/19/2017	COKELEY.GEORGE HAMPTON	06/01/2017	06/01/2017	STAFF TRANSPORTATION CHARLESTON TO VIENNA, PARKERSBURG, WILLIAMSTOWN AND RETURN	103.90
DCAP21700474	06/19/2017	COKELEY.GEORGE HAMPTON	06/09/2017	06/09/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/31 OAK HILL, FAYETTEVILLE; 6/14 CLAY	120.63
DCAP21700475	06/19/2017	COKELEY.GEORGE HAMPTON	06/12/2017	06/13/2017	STAFF PER DIEM	159.91
DCAP21700476	06/20/2017	SPORCK.AARON T	06/13/2017	06/15/2017	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG, WHITE SULPHUR SPRINGS, BARTOW, ELKINS AND RETURN	212.65
DCAP21700479	06/20/2017	TOMLINSON.ADAM B	06/15/2017	06/15/2017	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.35
DCAP21700483	06/26/2017	ECKERSON.MARY ELISABETH	06/19/2017	06/20/2017	STAFF PER DIEM	11.43
					STAFF TRANSPORTATION MORGANTOWN TO NEW CUMBERLAND AND RETURN	93.09
					STAFF PER DIEM	12.39
					STAFF TRANSPORTATION MORGANTOWN TO WEIRTON AND RETURN	82.39
					STAFF PER DIEM	7.89
					STAFF TRANSPORTATION MORGANTOWN TO WHEELING, PITTSBURGH PA AND RETURN	117.70
					STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/13 CLENDENIN; 6/15 MORGANTOWN	198.49
					STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	345.20
					STAFF PER DIEM	135.44
					STAFF TRANSPORTATION CHARLESTON TO CLENDENIN, MORGANTOWN, CLARKSBURG AND RETURN	193.10

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DCAP21700484	06/26/2017	SPORCK.AARON T	06/21/2017	06/22/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/21 HUNTINGTON; 6/22 WEST UNION, PARKERSBURG	197.95
DCAP21700485	06/26/2017	CROSS.JESSICAH M	06/15/2017	06/15/2017	STAFF PER DIEM MORGANTOWN TO WHEELING AND RETURN	21.04
DCAP21700486	06/26/2017	CROSS.JESSICAH M	06/16/2017	06/22/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 6/16 MCMECHEN; 6/21 TRIADDELPHIA; 6/22 CLARKSBURG	208.44
DCAP21700487	06/26/2017	FRAZIER.RICHARD K	06/19/2017	06/22/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/19 GLEN ROGERS; 6/20, 21 HUNTINGTON; 6/22 PARKERSBURG	277.13
DCAP21700488	06/26/2017	FRAZIER.RICHARD K	06/21/2017	06/21/2017	STAFF PER DIEM CHARLESTON TO HUNTINGTON AND RETURN	7.48
DCAP21700490	07/05/2017	GUNTER.TODD A	06/20/2017	06/21/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/20 BECKLEY; 6/21 SUMMERSVILLE	170.64
DCAP21700491	07/05/2017	SPORCK.AARON T	06/26/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, SHEPHERDSTOWN, FAIRMONT AND RETURN	117.45 337.05
DCAP21700495	07/05/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	240.20
DCAP21700496	07/05/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO PITTSBURGH PA TO WASHINGTON DC	504.20
DCAP21700497	07/05/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	240.20
DCAP21700498	07/05/2017	JP MORGAN CHASE BANK NA	06/25/2017	06/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	240.20
DCAP21700499	07/05/2017	JP MORGAN CHASE BANK NA	06/26/2017	06/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	247.30
DCAP21700500	07/05/2017	JP MORGAN CHASE BANK NA	06/18/2017	06/18/2017	STAFF TRANSPORTATION AIRFARE FOR A TOMLINSON CHARLESTON TO WASHINGTON DC	240.20
DCAP21700501	07/05/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/28/2017	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	357.04
DCAP21700503	07/06/2017	BRUBAKER.JOEL L	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLES TOWN, MARTINSBURG AND RETURN	32.00 120.18
DCAP21700504	07/06/2017	JP MORGAN CHASE BANK NA	06/19/2017	06/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	702.63
DCAP21700507	07/07/2017	FLOOD.VICTORIA D	07/05/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRIDGEPORT AND RETURN	3.84 251.45
DCAP21700508	07/10/2017	CROSS.JESSICAH M	06/19/2017	07/05/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 6/19 WEST LIBERTY; 6/28 KINGWOOD; 6/30, 7/5 BRIDGEPORT	171.95
DCAP21700509	07/10/2017	FRAZIER.RICHARD K	07/05/2017	07/05/2017	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	39.59
DCAP21700510	07/10/2017	ECKERSON.MARY ELISABETH	06/21/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO CLENDENIN, KINGWOOD, MORGANTOWN AND RETURN	145.75 215.98
DCAP21700511	07/10/2017	SPORCK.AARON T	06/29/2017	06/29/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	57.25
DCAP21700512	07/10/2017	JEZIERSKI.JEFFREY T	07/06/2017	07/07/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	730.40
DCAP21700513	07/13/2017	BRUBAKER.JOEL L	07/10/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARDENSVILLE, CAPON SPRINGS AND RETURN	11.00 121.98
DCAP21700514	07/12/2017	BRUBAKER.JOEL L	07/05/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, MORGANTOWN, BERKELEY SPRINGS AND RETURN	369.04 304.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCAP21700515	07/12/2017	CAPITO.SHELLEY MOORE	06/30/2017	07/09/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, MORGANTOWN, CHARLESTON AND RETURN	33.96 332.99 395.90
DCAP21700520	07/14/2017	ECKERSON.MARY ELISABETH	07/09/2017	07/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MOOREFIELD, WARDENSVILLE, CAPON SPRINGS AND RETURN	11.38 110.38 278.20
DCAP21700521	07/14/2017	FRAZIER.RICHARD K	07/07/2017	07/07/2017	STAFF PER DIEM CHARLESTON TO PARKERSBURG AND RETURN	7.22
DCAP21700522	07/14/2017	FRAZIER.RICHARD K	07/07/2017	07/12/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/7 PARKERSBURG; 7/10 GRANTSVILLE; 7/11 WINFIELD, MILTON, NITRO; 7/12 POINT PLEASANT	263.76
DCAP21700523	07/14/2017	SPORCK.AARON T	07/05/2017	07/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, MAIDSVILLE, MORGANTOWN AND RETURN	25.20 261.68 205.65
DCAP21700524	07/14/2017	SPORCK.AARON T	07/09/2017	07/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MOOREFIELD, WARDENSVILLE, CAPON SPRINGS, WARDENSVILLE, MOOREFIELD, ELKINS AND RETURN	22.76 236.57 278.20
DCAP21700525	07/14/2017	FLOOD.VICTORIA D	07/11/2017	07/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.03
DCAP21700526	07/17/2017	CROSS.JESSICAH M	07/08/2017	07/13/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 7/8 REEDSVILLE, WHEELING; 7/11 CLARKSBURG; 7/12 MIDDLEBOURNE, NEW MARTINSVILLE; 7/13 PHILIPPI, BELINGTON	297.94
DCAP21700527	07/18/2017	POLING.TAYLOR M	06/12/2017	07/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DCAP21700528	07/19/2017	STROVEL.CHRISTOPHER W	06/15/2017	07/12/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 6/15 MOOREFIELD; 7/10 WARDENSVILLE, CAPON SPRINGS; 7/12 AUGUSTA	209.77
DCAP21700529	07/18/2017	ECKERSON.MARY ELISABETH	07/04/2017	07/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO RENICK, WHITE SULPHUR SPRINGS, CHARLESTON, MORGANTOWN AND RETURN	33.96 340.88 367.60
DCAP21700530	07/17/2017	JONES.JARED JOSEPH	07/10/2017	07/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO WARDENSVILLE, CAPON SPRINGS AND RETURN	110.21
DCAP21700531	07/18/2017	JONES.JARED JOSEPH	07/07/2017	07/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.37
DCAP21700532	07/18/2017	CONE.CARLTON T	07/05/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	235.20 20.00
DCAP21700535	07/26/2017	SPORCK.AARON T	07/18/2017	07/19/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/18 MARIETTA OH; 7/19 BECKLEY	174.92
DCAP21700536	07/26/2017	STROVEL.CHRISTOPHER W	07/14/2017	07/20/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 7/14 MOOREFIELD; 7/20 ROMNEY	155.20
DCAP21700537	07/26/2017	STROVEL.CHRISTOPHER W	06/26/2017	07/20/2017	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.28
DCAP21700538	07/26/2017	CROSS.JESSICAH M	07/08/2017	07/08/2017	STAFF PER DIEM MORGANTOWN TO WHEELING AND RETURN	22.33
DCAP21700539	07/26/2017	CROSS.JESSICAH M	07/13/2017	07/13/2017	STAFF PER DIEM MORGANTOWN TO PHILIPPI AND RETURN	6.63
DCAP21700540	07/26/2017	CROSS.JESSICAH M	07/18/2017	07/20/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 7/18 MOUNDSVILLE, WELLSBURG; 7/19 SAINT MARYS; 7/20 NEW CUMBERLAND	292.86
DCAP21700541	07/26/2017	FRAZIER.RICHARD K	07/18/2017	07/19/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/18 ELIZABETH, GLENVILLE, SPENCER; 7/19 HUNTINGTON	222.03

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DCAP21700542	08/02/2017	FRAZIER,RICHARD K	07/17/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP CHARLESTON TO PARKERSBURG AND RETURN	9.10 41.73
DCAP21700543	07/26/2017	FRAZIER,RICHARD K	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	6.06 28.36
DCAP21700546	07/28/2017	CROSS,JESSICAH M	07/24/2017	07/26/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 7/24 KINGWOOD, PHILIPPI; 7/26 CLARKSBURG	95.18
DCAP21700547	07/31/2017	FRAZIER,RICHARD K	07/24/2017	07/27/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/24 KENOVA; 7/25 PRINCETON; 7/26	272.85
DCAP21700548	07/31/2017	ECKERSON,MARY ELISABETH	07/25/2017	07/26/2017	RAVENSWOOD; 7/27 HUNTINGTON STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/25 MORGANTOWN; 7/26 HUNTINGTON	239.40
DCAP21700549	07/31/2017	GUNTER,TODD A	07/03/2017	07/18/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/3 GASSAWAY; 7/7 TALCOTT; 7/18 BECKLEY	262.10
DCAP21700551	08/02/2017	POLING,TAYLOR M	07/24/2017	07/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.96
DCAP21700552	08/02/2017	JP MORGAN CHASE BANK NA	07/17/2017	07/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	667.20
DCAP21700553	08/02/2017	JP MORGAN CHASE BANK NA	07/13/2017	07/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	240.20
DCAP21700554	08/02/2017	JP MORGAN CHASE BANK NA	07/24/2017	07/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	240.20
DCAP21700559	08/08/2017	CROSS,JESSICAH M	07/31/2017	08/03/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 7/31 MANNINGTON; 8/1 PITTSBURGH PA; 8/2	225.88
DCAP21700560	08/09/2017	HERNANDEZ,TYLER G	07/05/2017	07/07/2017	FAIRMONT; 8/3 HUNDRED, MCMECHEN STAFF PER DIEM	345.64 315.85
DCAP21700561	08/08/2017	FRAZIER,RICHARD K	07/31/2017	08/02/2017	WASHINGTON DC TO MORGANTOWN AND RETURN STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/31 PINEVILLE; 8/1 WILLIAMSON; 8/2	238.61
DCAP21700562	08/08/2017	ECKERSON,MARY ELISABETH	08/02/2017	08/03/2017	HUNTINGTON STAFF PER DIEM	99.68 240.75
DCAP21700567	08/14/2017	SPORCK,AARON T	08/07/2017	08/08/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, FAIRMONT, MANNINGTON AND RETURN STAFF INCIDENTALS	15.96 143.31 216.14
DCAP21700568	08/14/2017	STOTLER,KATHLEEN T	08/04/2017	08/04/2017	STAFF TRANSPORTATION CHARLESTON TO HUNDRED, MOUNDSVILLE, MCMECHEN, WHEELING, WILLIAMSTOWN AND RETURN	202.23
DCAP21700569	08/11/2017	LILE,HEATHER M	08/08/2017	08/08/2017	MARTINSBURG TO CLARKSBURG AND RETURN STAFF PER DIEM	12.91
DCAP21700570	08/14/2017	ECKERSON,MARY ELISABETH	08/07/2017	08/08/2017	MORGANTOWN TO CLARKSBURG AND RETURN STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/7 REEDSVILLE, MORGANTOWN; 8/8	286.23
DCAP21700571	08/14/2017	GUNTER,TODD A	07/26/2017	08/09/2017	WILLIAMSTOWN STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/26 LEWISBURG, RAINELLE; 7/27 PRINCETON;	372.57
DCAP21700572	08/14/2017	GUNTER,TODD A	08/08/2017	08/08/2017	89 WESTON STAFF PER DIEM	15.64 128.91
DCAP21700573	08/14/2017	FRAZIER,RICHARD K	08/09/2017	08/09/2017	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	115.56
DCAP21700574	08/11/2017	FRAZIER,RICHARD K	08/08/2017	08/08/2017	STAFF TRANSPORTATION CHARLESTON TO WELCH AND RETURN	7.41
DCAP21700575	08/11/2017	CROSS,JESSICAH M	08/04/2017	08/04/2017	STAFF PER DIEM CHARLESTON TO WILLIAMSTOWN AND RETURN	6.30 42.05
					STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	

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			START	END		
DCAP21700576	08/11/2017	CROSS.JESSICA M	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	13.71 42.05
DCAP21700577	08/14/2017	CROSS.JESSICA M	08/07/2017	08/09/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 8/7 REEDSVILLE; 8/9 MIDDLEBOURNE	100.58
DCAP21700580	08/22/2017	FRAZIER,RICHARD K	08/11/2017	08/17/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/11 HAMLIN; 8/15 MADISON; 8/16 RIPLEY; 8/17 KENOVA	176.55
DCAP21700583	08/28/2017	LILE.HEATHER M	08/16/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO LEWISBURG AND RETURN	15.90 193.67
DCAP21700584	08/28/2017	FRAZIER,RICHARD K	08/21/2017	08/23/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/21 VIENNA; 8/22 HAMLIN; 8/23 LOGAN	197.95
DCAP21700585	08/28/2017	GUNTER,TODD A	08/16/2017	08/24/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/16 SUMMERSVILLE; 8/18 FAIRLEA; 8/24 BECKLEY	301.69
DCAP21700586	08/28/2017	GUNTER.TODD A	08/16/2017	08/23/2017	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.78
DCAP21700587	08/28/2017	STOTLER.KATHLEEN T	08/21/2017	08/21/2017	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	21.94
DCAP21700588	08/28/2017	STOTLER.KATHLEEN T	08/23/2017	08/23/2017	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	18.19
DCAP21700589	08/28/2017	CROSS.JESSICA M	08/11/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	9.82 40.66
DCAP21700590	08/28/2017	CROSS.JESSICA M	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO MOUNDSVILLE AND RETURN	4.45 94.05
DCAP21700591	08/28/2017	CROSS.JESSICA M	08/15/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO BECKLEY, LEWISBURG AND RETURN	156.49 217.96
DCAP21700592	08/28/2017	CROSS.JESSICA M	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO MCMECHEN AND RETURN	18.60 88.70
DCAP21700593	08/28/2017	CROSS.JESSICA M	08/23/2017	08/23/2017	STAFF TRANSPORTATION MORGANTOWN TO SISTERSVILLE AND RETURN	85.49
DCAP21700594	09/05/2017	BRUBAKER.JOEL L	08/13/2017	08/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.00
DCAP21700595	08/29/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	240.20
DCAP21700599	08/30/2017	FLOOD.VICTORIA D	08/21/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, BLUEFIELD AND RETURN	472.19 434.70
DCAP21700600	09/01/2017	JEZIERSKI.JEFFREY T	08/27/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PARKERSBURG AND RETURN	114.57 342.40
DCAP21700602	09/08/2017	BRUBAKER.JOEL L	08/29/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	171.76 456.59
DCAP21700603	09/07/2017	LILE.HEATHER M	08/29/2017	08/29/2017	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	39.80
DCAP21700606	09/07/2017	GUNTER.TODD A	08/25/2017	08/30/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/25 GREENVILLE, BLUEFIELD; 8/30 MAXWELTON	287.11
DCAP21700609	09/07/2017	CROSS.JESSICA M	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO WHEELING AND RETURN	37.92 84.32
DCAP21700610	09/07/2017	CROSS.JESSICA M	08/29/2017	08/31/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 8/29 KINGWOOD, WORTHINGTON; 8/30 FAIRMONT; 8/31 KINGWOOD	95.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21700611	09/07/2017	JEZIERSKI,JEFFREY T	08/31/2017	08/31/2017	STAFF TRANSPORTATION WASHINGTON DC TO HARPERS FERRY AND RETURN	53.50
DCAP21700614	09/12/2017	CAPITO,SHELLEY MOORE	07/31/2017	07/31/2017	SENATOR'S TRANSPORTATION CHARLESTON TO MANNINGTON TO WASHINGTON DC	208.65
DCAP21700615	09/12/2017	CAPITO,SHELLEY MOORE	08/30/2017	09/01/2017	SENATOR'S TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	119.84
DCAP21700616	09/12/2017	CAPITO,SHELLEY MOORE	09/03/2017	09/03/2017	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	209.98
DCAP21700617	09/12/2017	CAPITO,SHELLEY MOORE	08/26/2017	08/27/2017	SENATOR'S PER DIEM CHARLESTON TO LEWISBURG AND RETURN	194.88
DCAP21700618	09/12/2017	CROSS,JESSICAH M	09/05/2017	09/05/2017	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG, WHEELING AND RETURN	125.03
DCAP21700619	09/15/2017	CROSS,JESSICAH M	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO MOUNDSVILLE AND RETURN	14.56 94.16
DCAP21700620	09/15/2017	CROSS,JESSICAH M	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO GEORGETOWN PA AND RETURN	10.67 93.09
DCAP21700621	09/14/2017	FRAZIER,RICHARD K	08/30/2017	08/30/2017	STAFF TRANSPORTATION CHARLESTON TO MILTON, WINFIELD AND RETURN	40.66
DCAP21700622	09/14/2017	FRAZIER,RICHARD K	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	4.70 55.64
DCAP21700623	09/15/2017	FRAZIER,RICHARD K	09/01/2017	09/07/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/1 HURRICANE; 9/6 LOGAN; 9/7 HAMLIN	135.89
DCAP21700624	09/15/2017	SPORCK,AARON T	08/15/2017	08/18/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/15 SPENCER; 8/16 MONTGOMERY, FAIRLEA; 8/18 HUNTINGTON	249.85
DCAP21700625	09/15/2017	SPORCK,AARON T	08/25/2017	08/28/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/25 BLUEFIELD; 8/27, 28 PARKERSBURG	307.32
DCAP21700626	09/15/2017	SPORCK,AARON T	08/29/2017	08/31/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO SUTTON, KINGWOOD, WORTHINGTON, SUTTON, LEWISBURG, RENICK, LEWISBURG, WHITE SULPHUR SPRINGS, LEWISBURG, WHITE SULPHUR SPRINGS AND RETURN	11.88 130.40 192.32
DCAP21700627	09/15/2017	SPORCK,AARON T	09/06/2017	09/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	31.03 233.65 451.16
DCAP21700628	09/15/2017	ECKERSON,MARY ELISABETH	08/08/2017	08/11/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/8 WILLIAMSTOWN; 8/11 PRINCETON	216.45
DCAP21700629	09/15/2017	ECKERSON,MARY ELISABETH	08/15/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	34.79 181.75
DCAP21700630	09/15/2017	ECKERSON,MARY ELISABETH	08/18/2017	08/28/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/18, 26 BECKLEY; 8/25 ATHENS, PRINCETON, BLUEFIELD	291.20
DCAP21700631	09/15/2017	ECKERSON,MARY ELISABETH	08/28/2017	08/28/2017	STAFF INCIDENTALS STAFF TRANSPORTATION CHARLESTON TO RENICK, FAIRLEA, LEWISBURG, RENICK, FAIRLEA AND RETURN	5.50 96.30
DCAP21700633	09/14/2017	BRUBAKER,JOEL L	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, INWOOD, MARTINSBURG AND RETURN	25.50 123.67
DCAP21700636	09/19/2017	ECKERSON,MARY ELISABETH	08/29/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO KINGWOOD, WORTHINGTON, WHITE SULPHUR SPRINGS, LEWISBURG, RENICK, WHITE SULPHUR SPRINGS, LEWISBURG, RENICK, WHITE SULPHUR SPRINGS, RENICK, WHITE SULPHUR SPRINGS, RENICK, WHITE SULPHUR SPRINGS, RENICK, WHITE SULPHUR SPRINGS AND RETURN	70.40 474.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21700638	09/20/2017	CAPITO.SHELLEY MOORE	09/11/2017	09/11/2017	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	197.67
DCAP21700643	09/22/2017	SPORCK.AARON T	09/11/2017	09/13/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/11 HUNTINGTON; 9/13 MORGANTOWN	220.96
DCAP21700644	09/29/2017	CROSS.JESSICAH M	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	8.32 38.73
DCAP21700645	09/22/2017	CROSS.JESSICAH M	09/09/2017	09/14/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 9/9 ELLENBORO; 9/11 PHILIPPI; 9/12 NEW MARTINSVILLE; 9/12 CLARKSBURG; 9/13 FAIRMONT; 9/14 HARRISVILLE, CLARKSBURG	353.31
DCAP21700646	09/22/2017	FRAZIER.RICHARD K	09/08/2017	09/14/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/8 SPENCER; 9/13 HUNTINGTON; 9/14 PARKERSBURG	190.46
DCAP21700647	09/22/2017	FRAZIER.RICHARD K	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO KENOVA AND RETURN	9.00 62.06
DCAP21700648	09/22/2017	GUNTER.TODD A	09/05/2017	09/06/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/5 CLAY; 9/6 BECKLEY	125.70
DCAP21700649	09/22/2017	GUNTER.TODD A	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD AND RETURN	11.55 146.29
DCAP21700650	09/21/2017	GUNTER.TODD A	09/01/2017	09/14/2017	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.63
DCAP21700651	09/22/2017	LILE.HEATHER M	09/07/2017	09/07/2017	STAFF PER DIEM MORGANTOWN TO GEORGETOWN PA AND RETURN	12.09
DCAP21700652	09/22/2017	LILE.HEATHER M	09/12/2017	09/12/2017	STAFF TRANSPORTATION MORGANTOWN TO BRIDGEPORT AND RETURN	32.31
DCAP21700653	09/27/2017	STROVEL.CHRISTOPHER W	08/03/2017	09/14/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 8/3 PAW PAW; 9/14 BERKELEY SPRINGS, PAW PAW, FORT ASHBY, KEYSER	160.34
DCAP21700654	09/22/2017	STROVEL.CHRISTOPHER W	08/10/2017	09/15/2017	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.21
DCAP21700657	09/28/2017	SPORCK.AARON T	09/15/2017	09/15/2017	STAFF TRANSPORTATION CHARLESTON TO ROANOKE AND RETURN	105.40
DCAP21700658	09/26/2017	FRAZIER.RICHARD K	09/19/2017	09/19/2017	STAFF TRANSPORTATION CHARLESTON TO BUD AND RETURN	93.09
DCAP21700659	09/26/2017	POLING.TAYLOR M	09/05/2017	09/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.80
DCAP21700661	09/28/2017	JEZIERSKI.JEFFREY T	09/21/2017	09/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO SHEPHERDSTOWN AND RETURN	87.74
DCAP21700662	09/28/2017	POLING.TAYLOR M	09/21/2017	09/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO SHEPHERDSTOWN, HARPERS FERRY AND RETURN	89.35
DCAP21700663	09/29/2017	SPORCK.AARON T	09/20/2017	09/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HAGERSTOWN MD, MARTINSBURG, KEARNEYSVILLE, SHEPHERDSTOWN, HARPERS FERRY AND RETURN	10.92 100.02 365.41
DCAP21700664	09/28/2017	RUSSELL.LAUREN A	09/21/2017	09/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO SHEPHERDSTOWN, HARPERS FERRY AND RETURN	99.35
DCAP21700666	09/29/2017	LILE.HEATHER M	09/15/2017	09/20/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 9/15 BRIDGEPORT; 9/18 FAIRMONT, NEW CUMBERLAND; 9/20 BLACKSVILLE	218.12
DCAP21700675	09/29/2017	CONE.CARLTON T	09/21/2017	09/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO SHEPHERDSTOWN AND RETURN	85.60
DCAP21700676	09/29/2017	JONES.JARED JOSEPH	09/21/2017	09/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO SHEPHERDSTOWN, HARPERS FERRY AND RETURN	96.14
DCAP21700677	09/29/2017	BRUBAKER.JOEL L	09/21/2017	09/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO FALLING WATERS, SHEPHERDSTOWN, HARPERS FERRY AND RETURN	121.17
DCAP21700678	09/29/2017	CUNNINGHAM.CARSON O	09/14/2017	09/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO SHEPHERDSTOWN, HARPERS FERRY AND RETURN	89.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						57,883.31
CV170004862	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	298.50
CV170004943	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	440.00
CV170005437	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	161.00
CV170005553	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	108.30
CV170006505	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	376.00
CV170006601	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	340.10
CV170007027	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	284.00
CV170007355	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	142.50
CV170007776	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	102.60
CV170007863	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	202.00
CV170008559	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	28.50
CV170008643	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	81.00
DCAP21700415	05/19/2017	COKELEY,GEORGE HAMPTON	05/01/2017	05/01/2017	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DCAP21700545	08/01/2017	REED SPANGLER ACCOUNTANT	07/17/2017	07/17/2017	OTHER MISCELLANEOUS SERVICES	2,800.00
DCAP21700555	08/02/2017	JP MORGAN CHASE BANK NA	07/11/2017	07/11/2017	FEES AND OTHER CHARGES	25.00
DCAP21700613	09/12/2017	NEWPORT BAY COMPANY	08/31/2017	08/31/2017	OTHER MISCELLANEOUS SERVICES	2,350.00
DCAP21700626	09/15/2017	SPORCK,ARON T	08/29/2017	08/31/2017	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DCAP21700636	09/19/2017	ECKERSON,MARY ELISABETH	08/29/2017	09/01/2017	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
OTHER CONTRACTUAL SERVICES						8,164.50
						1,204,040.58
						2,706.00
						4,030.25
NET PAYROLL EXPENSES						1,210,776.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,096,497.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	-63,689.73		
Net Payroll Expenses		0.00	-2,929,879.86
Travel and Transportation of Persons		0.00	-24,700.54
Rent, Communications and Utilities		0.00	-25,133.88
Other Contractual Services		0.00	-269.30
Supplies and Materials		0.00	-47,550.25
Acquisition of Assets		0.00	-23,690.44
ORGANIZATION TOTALS	\$3,051,224.27	\$0.00	-\$3,051,224.27
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,121,053.00			
Supplementals	98,792.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,932,302.36
Travel and Transportation of Persons			-47.00	-29,298.25
Rent, Communications and Utilities			0.00	-23,712.21
Printing and Reproduction			0.00	-240.50
Other Contractual Services			0.00	-206.68
Supplies and Materials			0.00	-32,324.76
Acquisition of Assets			0.00	-41,353.46
ORGANIZATION TOTALS	\$3,219,845.00		-\$47.00	-\$3,059,438.22
UNEXPENDED BALANCE AS OF 09/30/2017				\$160,406.78

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

DCAR21700146	04/28/2017	LYNCH.CHRISTOPHER W	09/23/2016	09/23/2016	STAFF TRANSPORTATION GLYNDON TO ANNAPOLIS AND RETURN	47.00
					TRAVEL AND TRANSPORTATION OF PERSONS	47.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017	THRU 09/30/2017 (\$)	
Authorization	\$3,229,157.00			
Supplementals	55,723.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,619,219.60	-3,118,117.99
Travel and Transportation of Persons			-19,786.19	-31,832.02
Rent, Communications and Utilities			-13,319.46	-20,791.60
Printing and Reproduction			-62.00	-62.00
Other Contractual Services			-123.50	-123.50
Supplies and Materials			-7,530.28	-11,621.81
Acquisition of Assets			-7,334.36	-12,659.77
ORGANIZATION TOTALS	\$3,284,880.00		-\$1,667,375.39	-\$3,195,208.69
UNEXPENDED BALANCE AS OF 09/30/2017				\$89,671.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			STATE DIRECTOR	74,677.42
		VAN HORNE, WILLIAM K			CHIEF COUNSEL	54,687.46
		WALITSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	68,937.49
		BUCHSBAUM, ANDREW F			GRANTS COORDINATOR/SYSTEMS ADMINISTRATOR	49,937.50
		COHEN, RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	20,687.42
		CAMPBELL, HEATHER H			FIELD REPRESENTATIVE	34,363.96
		REICHARD, KENNETH P			FIELD REPRESENTATIVE	34,083.31
		DAIGER, AMY W			ADMINISTRATIVE MANAGER/MILITARY ACADEMY COORDINATOR	49,431.28
		LEVITON, JOYCE E			FIELD REPRESENTATIVE	27,250.00
		JOHNS, DINA J			CONSTITUENT SERVICES DIRECTOR	44,937.46
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	35,937.46
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF TO SEP. 4	72,490.78
		IRBY, ANNE M			CASEWORKER	35,479.15
		PASTERNAK, MARGA L			SPECIAL ASSISTANT	25,437.46
		EDWARDS, VENETTA C			CASEWORKER	42,437.50
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER TO SEP. 4	72,086.08
		MAXWELL, D GRAY			FLOOR DIRECTOR	69,687.46
		STEPHENS, JEROME			COMMUNITY OUTREACH DIRECTOR	52,666.62
		DAVIS, DESTINY NICOLE			STAFF ASSISTANT	26,437.42
		HECHT, MARGOT			LEGISLATIVE ASSISTANT TO AUG. 31	20,833.30
		THOMAS, MIKE H			LEGISLATIVE ASSISTANT	23,187.46
		JACOBS, ANN			SENIOR ADVISOR	61,249.92
		HAM, STEPHEN P			SENIOR DEFENSE POLICY ADVISOR	59,458.27
		JONES, RACHEL R			FIELD REPRESENTATIVE	31,187.50
		PUMPHREY, CHRISTOPHER B			CASEWORKER	28,374.92
		KRATOVIL, KIMBERLY E			FIELD REPRESENTATIVE	33,249.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BELL, ELIZABETH A JEE, LAUREN A MIDDLETON, RYAN E ZINK, TIMOTHY ALAN DELANEY, SANDRA REGINA EVANS, DANNY STEVENS, SARAH M SPIKES, MATTHEW NG, AARON MENARDY, ALEXANDRA PALAT, SANJAY S IZAAK, JOSHUA P FELEKE-ESHETE, LIENNA FREDE, SHANNON HOOKS, JULIA MONTFORT, ELYSA A PATTERSON, BRIANNA ASHLEE CLOSE, KATHERINE NICOLE MEDRANO, MARLON URCIA-BAREA, JUAN-CARLOS			TAX COUNSEL HEALTHCARE COUNSEL FIELD REPRESENTATIVE PRESS SECRETARY STAFF ASSISTANT TO SEP. 8 CASEWORKER ENVIRONMENTAL POLICY ADVISOR LEGISLATIVE CORRESPONDENT SPEECHWRITER/LEGISLATIVE AIDE TO AUG. 7 LEGISLATIVE CORRESPONDENT TO JUN. 9 LEGISLATIVE CORRESPONDENT TO APR. 28 LEGISLATIVE CORRESPONDENT FROM JUL. 20 CASE WORKER LEGISLATIVE CORRESPONDENT SCHEDULING ASSISTANT ASSISTANT PRESS SECRETARY SPEECHWRITER AND PRESS ASSISTANT LEGISLATIVE CORRESPONDENT FROM APR. 27 STAFF ASSISTANT FROM SEP. 5 STAFF ASSISTANT FROM SEP. 11	71,087.47 43,958.31 33,437.50 48,937.46 18,023.57 24,937.42 41,958.31 20,499.92 16,012.89 6,708.31 2,722.21 6,508.33 22,874.96 21,230.95 20,937.46 24,583.31 19,416.63 16,116.66 2,383.33 1,833.33
DCAR21700130	04/04/2017	THOMAS,MIKE H	01/30/2017	03/27/2017	STAFF TRANSPORTATION 1/30, 2/19, 3/14, 27 WASHINGTON DC TO BALTIMORE AND RETURN	150.80
DCAR21700140	04/11/2017	CARDIN,BENJAMIN L	03/03/2017	03/31/2017	SENATORS TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/3 ROCKVILLE, SAINT MARYS CITY, CALIFORNIA; 3/9 CHESAPEAKE BEACH; 3/20 CROFTON, COLUMBIA, SILVER SPRING, OWINGS MILLS; 3/31 ANNAPOLIS	241.50
DCAR21700141	05/01/2017	ZINK,TIMOTHY ALAN	03/15/2017	03/30/2017	STAFF TRANSPORTATION 3/15, 22, 28, 29, 30 BALTIMORE TO WASHINGTON DC AND RETURN	178.50
DCAR21700142	05/01/2017	ZINK,TIMOTHY ALAN	04/05/2017	04/17/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/5 WASHINGTON DC; 4/13 FROSTBURG; 4/17 STEVENSVILLE	161.70
DCAR21700143	05/01/2017	DAIGER,AMY W	02/23/2017	04/20/2017	STAFF TRANSPORTATION 2/23, 3/24, 4/4, 4/10, 4/12, 4/20 FREDERICK TO BALTIMORE AND RETURN	303.28
DCAR21700147	05/01/2017	LYNCH,CHRISTOPHER W	10/21/2016	03/31/2017	STAFF TRANSPORTATION 10/21, 25, 12/5, 1/17, 23, 27, 3/27, 31 GLYNDON TO ANNAPOLIS AND RETURN	366.00
DCAR21700148	05/01/2017	MIDDLETON,RYAN E	03/15/2017	04/03/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 3/15 CAPITOL HEIGHTS; UPPER MARLBORO; 3/16 CAPITOL HEIGHTS, GREENBELT; 3/17 ANNAPOLIS; UPPER MARLBORO; 3/22 WASHINGTON DC; DISTRICT HEIGHTS; 3/24 ANNAPOLIS; SUITLAND; 3/28 UPPER MARLBORO; LANHAM; 3/30 FORT WASHINGTON; GREENBELT; 3/31 HYATTSVILLE, ANNAPOLIS; UPPER MARLBORO; 4/1 LANHAM, SEVERNA PARK; 4/3 HYATTSVILLE; GREENBELT	325.25
DCAR21700149	05/01/2017	MIDDLETON,RYAN E	04/04/2017	04/13/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 4/4 DISTRICT HEIGHTS; BRENTWOOD; 4/7 ANNAPOLIS; CAPITOL HEIGHTS; 4/11 GLENN DALE; BALTIMORE; 4/13 WASHINGTON DC, FORT WASHINGTON	175.10
DCAR21700150	04/28/2017	MONTFORT,ELYSA A	04/18/2017	04/18/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	39.48
DCAR21700151	04/28/2017	JONES,RACHEL R	03/30/2017	04/18/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN TO OWINGS: 3/30 GREENBELT; 4/18 WASHINGTON DC	41.16
DCAR21700152	05/01/2017	JONES,RACHEL R	03/21/2017	04/14/2017	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 3/21 BENEDICT, LA PLATA; 3/22 HUGHESVILLE, LA PLATA; 4/4 PATUXENT RIVER, RIDGE; 4/6 INDIAN HEAD; 4/7 WALDORF; 4/10 LA PLATA; 4/11 PRINCE FREDERICK; 4/13 INDIAN HEAD, HUGHESVILLE, WALDORF; 4/14 LEXINGTON PARK	244.86
DCAR21700153	05/01/2017	JONES,RACHEL R	02/07/2017	02/28/2017	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 2/7 PRINCE FREDERICK; 2/9 WALDORF; 2/10 LEXINGTON PARK, ANNAPOLIS; 2/11 UPPER MARLBORO; 2/14 POMFRET, PORT TOBACCO, LA PLATA; 2/15 CALIFORNIA, CHARLOTTE HALL; 2/23 ANNAPOLIS; 2/24 HOLLYWOOD; 2/27 SAINT MARYS CITY; 2/28 LEXINGTON PARK, SAINT MARYS CITY	331.72

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			START	END		
DCAR21700154	05/03/2017	JONES,RACHEL R	03/01/2017	03/16/2017	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 3/1 LEXINGTON PARK, CALIFORNIA, INDIAN HEAD; 3/3 CALIFORNIA, SAINT MARYS CITY, CALIFORNIA; 3/8, 11 PRINCE FREDERICK; 3/9 CHESAPEAKE BEACH; 3/10 INDIAN HEAD, WALDORF; 3/13 LA PLATA; 3/14 WALDORF; 3/15 CHARLOTTE HALL, CALIFORNIA; 3/16 INDIAN HEAD	311.64
DCAR21700163	05/18/2017	CARDIN,BENJAMIN L	04/01/2017	04/24/2017	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/1 LANDOVER, SEVERNA PARK; 4/2 ANNAPOLIS; 4/3 HYATTSVILLE, GREENBELT; 4/8 BEL AIR, WOODLAWN; 4/13-17 CUMBERLAND; 4/17 STEVENSON, CHESTERTOWN, CENTREVILLE; 4/24 ANDREWS AIR FORCE BASE, BETHESDA	401.10
DCAR21700164	05/18/2017	MIDDLETON,RYAN E	04/18/2017	04/26/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 4/18 WASHINGTON DC, UPPER MARLBORO; SUTLAND; 4/19 OXON HILL; 4/20 UPPER MARLBORO; 4/21 GREENBELT; LAUREL; 4/24 DISTRICT HEIGHTS; UPPER MARLBORO; 4/26 LANHAM; BLADENSBURG	195.64
DCAR21700165	05/18/2017	MIDDLETON,RYAN E	05/02/2017	05/11/2017	BOWIE TO THE FOLLOWING AND RETURN: 5/2 UPPER MARLBORO; BLADENSBURG, UPPER MARLBORO; 5/4 BRENTWOOD, WALDORF; 5/6 EDGEWATER; 5/8 UPPER MARLBORO; 5/11 OXON HILL, CHEVERLY, LANHAM	217.22
DCAR21700166	05/18/2017	SUMMERFIELD.ROBIN L	03/15/2017	04/14/2017	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 3/15, 16, 4/12, 13 FREDERICK; 3/22, 23 OAKLAND; 3/28 THURMONT; 3/31 ANNAPOLIS; 4/4 WALKERSVILLE; 4/14 MC HENRY	719.88
DCAR21700167	05/18/2017	SUMMERFIELD.ROBIN L	04/15/2017	05/04/2017	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 4/15, 5/4 OAKLAND; 4/18, 27 FREDERICK; 4/19 BRUNSWICK; 4/21 SHARPSBURG; 4/26, 5/3 HAGERSTOWN; 4/30 MC HENRY; 5/4 WESTMINSTER	635.88
DCAR21700168	05/18/2017	KRATOVIL,KIMBERLY E	11/02/2016	12/02/2016	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 11/2 FRUITLAND, EASTON; 11/7 WESTOVER; 11/11 GALENA, EASTON, HURLOCK; 11/17, 18 CENTREVILLE; 11/26 EASTON; 11/28 ANNAPOLIS; 12/1 2 BOWIE	370.73
DCAR21700169	05/18/2017	KRATOVIL,KIMBERLY E	12/06/2016	01/16/2017	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 12/6 BOWIE; 12/7 CORDOVA; 12/9 CAMBRIDGE, CORDOVA; 12/22 BALTIMORE; 1/9 EASTON; 1/10 WASHINGTON DC; 1/11 ANNAPOLIS; 1/13 ANNAPOLIS, CENTREVILLE, GRASONVILLE; 1/16 ROCK HALL, WYE MILLS	273.42
DCAR21700170	05/18/2017	KRATOVIL,KIMBERLY E	01/17/2017	02/10/2017	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 1/17 CHINCOTEAGUE ISLAND VA; 1/18 DOVER DE; 1/19 GRASONVILLE, QUEENSTOWN; 1/20, 25, 27, 23, 9, 10 ANNAPOLIS; 2/1 FRUITLAND	317.52
DCAR21700171	05/18/2017	KRATOVIL,KIMBERLY E	02/12/2017	03/13/2017	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 2/12 GRASONVILLE; 2/13 FRUITLAND; 2/22 OCEAN CITY; 2/24 ANNAPOLIS, DENTON, MARYDEL; 2/28 EASTON; 3/3 ANNAPOLIS, CHESTERTOWN; 3/8 BOWIE; 3/9 CAMBRIDGE, CHURCH CREEK, EASTON; 3/10 CAMBRIDGE, CHURCH CREEK; 3/13 ANNAPOLIS	383.88
DCAR21700172	05/18/2017	KRATOVIL,KIMBERLY E	03/14/2017	03/31/2017	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 3/14 BERLIN; 3/22 BOWIE; 3/23 OCEAN CITY; 3/31 ANNAPOLIS	206.64
DCAR21700173	05/18/2017	KRATOVIL,KIMBERLY E	04/10/2017	04/26/2017	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 4/10 SAINT MICHAELS; 4/11 CENTREVILLE; 4/14 BOWIE; 4/17 CHESTERTOWN, CENTREVILLE; 4/21 EASTON; 4/22 ODENTON; 4/23 ANNAPOLIS; 4/24 WASHINGTON DC; 4/26 DENTON	227.22
DCAR21700183	05/30/2017	NG,AARON	02/16/2017	05/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 2/16, 3/1, 28, 5/22 BALTIMORE; 3/23, 5/22 INTERDEPARTMENTAL TRANSPORTATION	142.27
DCAR21700188	06/09/2017	CARDIN,BENJAMIN L	05/05/2017	05/26/2017	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/5 LANDOVER, GAITHERSBURG, BETHESDA, OWINGS MILLS; 5/8 BALTIMORE CITY, ANNAPOLIS JUNCTION, ABINGDON; 5/15 CROWNSVILLE, UPPER MARLBORO, GREENBELT; 5/25 ANNAPOLIS; 5/26 GLEN ARM, OWINGS MILLS	235.20
DCAR21700190	06/09/2017	DAIGER,AMY W	05/11/2017	05/31/2017	STAFF TRANSPORTATION 5/11, 22, 25, 31 FREDERICK TO BALTIMORE AND RETURN	191.52
DCAR21700191	06/09/2017	MIDDLETON,RYAN E	05/13/2017	05/26/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 5/13 LAUREL, CHEVERLY; 5/15 UPPER MARLBORO, GREENBELT; COLLEGE PARK; CAPITOL HEIGHTS; 5/18 UPPER MARLBORO; WASHINGTON DC; 5/20 TEMPLE HILLS; GLENN DALE, OXON HILL; 5/22 COLLEGE PARK; 5/26 UPPER MARLBORO; WASHINGTON DC; UPPER MARLBORO	230.16

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DCAR21700192	06/09/2017	MIDDLETON.RYAN E	05/29/2017	06/02/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 5/29 CHELTENHAM; 5/30 LAUREL, BRENTWOOD, GREENBELT, UPPER MARLBORO; UPPER MARLBORO; 5/31 TEMPLE HILLS; WASHINGTON DC; LAUREL; 6/1 UPPER MARLBORO; WASHINGTON DC; 6/2 UPPER MARLBORO, DISTRICT HEIGHTS	221.76
DCAR21700199	06/30/2017	ZINK.TIMOTHY ALAN	04/26/2017	06/05/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/26, 5/3, 10 WASHINGTON DC; 5/5 GAITHERSBURG; 5/15 GREENBELT; 6/5 FEDERALSBURG	245.70
DCAR21700201	06/30/2017	MIDDLETON.RYAN E	06/05/2017	06/22/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 6/5 LANHAM; SUITLAND; 6/6, 9 UPPER MARLBORO; 6/10 UPPER MARLBORO, COLLEGE PARK; 6/12 UPPER MARLBORO; LANHAM; 6/14 WASHINGTON DC; COLLEGE PARK; 6/16 UPPER MARLBORO, GREENBELT, GLENN DALE; 6/19 CAPITOL HEIGHTS, UPPER MARLBORO, GREENBELT, HYATTSVILLE; LANHAM; 6/20 LANHAM, GREENBELT; OXON HILL; 6/22 CAPITOL HEIGHTS; HYATTSVILLE	272.45
DCAR21700202	06/30/2017	JONES.RACHEL R	04/18/2017	04/26/2017	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 4/18 WASHINGTON DC; 4/19 CHARLOTTE HALL; 4/20 WHITE PLAINS, PRINCE FREDERICK; 4/21 HUGHESVILLE, HOLLYWOOD; 4/22 BENEDICT; 4/26 WALDORF	165.48
DCAR21700203	06/30/2017	JONES.RACHEL R	05/01/2017	05/18/2017	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 5/1 CHARLOTTE HALL; 5/3 WASHINGTON DC; 5/4, 8 PRINCE FREDERICK; 5/5 WALDORF; 5/9, 10 CALIFORNIA; 5/16, 17 LEONARDTOWN; 5/18 LA PLATA	271.32
DCAR21700204	06/30/2017	JONES.RACHEL R	05/22/2017	05/30/2017	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 5/22 PRINCE FREDERICK; 5/23 SAINT MARYS CITY; 5/24 INDIAN HEAD; 5/25 UPPER MARLBORO, PRINCE FREDERICK; 5/26 LEXINGTON PARK; 5/27 CHESAPEAKE BEACH; 5/30 CHARLOTTE HALL	175.56
DCAR21700205	06/30/2017	JONES.RACHEL R	06/07/2017	06/17/2017	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 6/7 LEXINGTON PARK; 6/8 CHARLOTTE HALL; 6/9 PATUXENT RIVER, LEXINGTON PARK; 6/11, 17 SAINT LEONARD; 6/13 WALDORF; 6/14 LEONARDTOWN; 6/15 WALDORF, PRINCE FREDERICK; 6/16 DUNKIRK	235.62
DCAR21700216	07/18/2017	CAMPBELL.HEATHER H	05/16/2017	05/31/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/16, 25 ANNAPOLIS; 5/18 MOUNT AIRY; 5/22 BEL AIR; 5/26 NORTH EAST; 5/27 FINKSBURG; 5/29 CROWNSVILLE; 5/31 ABERDEEN	259.30
DCAR21700217	07/18/2017	CAMPBELL.HEATHER H	06/08/2017	06/27/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/8, 17 BEL AIR; 6/12, 16, 27 WESTMINSTER; 6/15 EDGEWOOD; 6/20 ABERDEEN PROVING GROUND; 6/25 ANNAPOLIS	264.62
DCAR21700218	07/18/2017	CARDIN.BENJAMIN L	06/05/2017	06/30/2017	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/5 FEDERALSBURG; 6/6 GAMBRILLS; 6/9 LEXINGTON PARK; 6/12 ELLICOTT CITY, ANNAPOLIS JUNCTION; 6/16 WESTMINSTER, GREENBELT; 6/19 CAPITOL HEIGHTS; LARGO, GREENBELT, LANDOVER; 6/24-26 OCEAN CITY; 6/30 ANNAPOLIS	518.70
DCAR21700220	07/18/2017	JONES.RACHEL R	06/21/2017	06/29/2017	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 6/21 LEONARDTOWN; 6/23 SAINT LEONARD; 6/24 NEWBURG; 6/28 WASHINGTON DC; 6/29 LA PLATA	185.36
DCAR21700221	07/21/2017	JONES.RACHEL R	06/25/2017	06/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	76.95 841.16 146.80
DCAR21700222	07/18/2017	KRATOVIL.KIMBERLY E	05/02/2017	05/24/2017	OWINGS TO OCEAN CITY AND RETURN STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 5/2 CAMBRIDGE; 5/3 FRUITLAND; 5/4, 11 WYE MILLS; 5/5 DENTON; 5/15 SAINT MICHAELS, CENTREVILLE; 5/16 FEDERALSBURG, RIDGELY, EASTON; 5/18 WALLOPS ISLAND VA; 5/24 ANNAPOLIS	351.96
DCAR21700223	07/18/2017	KRATOVIL.KIMBERLY E	05/29/2017	06/27/2017	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 5/29 HURLOCK; 5/30, 6/25-27 OCEAN CITY; 6/1, 5 FEDERALSBURG; 6/6, 21 CAMBRIDGE; 6/8 BALTIMORE; 6/12 ANNAPOLIS; 6/16 BETTERTON	446.04
DCAR21700224	07/18/2017	ZINK.TIMOTHY ALAN	05/17/2017	06/30/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/17, 24, 6/7, 14, 21, 28 WASHINGTON DC; 6/16 WESTMINSTER; 6/19 CAPITOL HEIGHTS, LANHAM; 6/22 CHESTER; 6/30 ANNAPOLIS	346.50
DCAR21700225	07/18/2017	ZINK.TIMOTHY ALAN	06/25/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION TOWSON TO OCEAN CITY AND RETURN	204.12 141.99
DCAR21700226	07/18/2017	SUMMERFIELD.ROBIN L	05/05/2017	05/31/2017	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 5/5 WILLIAMSPORT; 5/8, 10, 23 HAGERSTOWN; 5/17 HANCOCK; 5/31 OAKLAND	301.56

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			START	END		
DCAR21700227	07/18/2017	SUMMERFIELD.ROBIN L	06/02/2017	06/23/2017	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 6/2, 7, 19, 22 FREDERICK; 6/15 BOONSBORO; 6/20, 23 OAKLAND	467.04
DCAR21700228	07/18/2017	SUMMERFIELD.ROBIN L	06/25/2017	06/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CUMBERLAND TO OCEAN CITY AND RETURN	70.29 627.00 229.32
DCAR21700235	08/01/2017	MIDDLETON.RYAN E	07/10/2017	07/26/2017	STAFF TRANSPORTATION BOWIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	247.88
DCAR21700236	08/01/2017	NG.AARON	07/10/2017	07/17/2017	STAFF TRANSPORTATION 7/10, 17 WASHINGTON DC TO BALTIMORE AND RETURN	42.00
DCAR21700237	07/28/2017	MONTFORT.ELYSA A	07/13/2017	07/18/2017	STAFF TRANSPORTATION 7/13, 18 WASHINGTON DC TO BALTIMORE AND RETURN	64.68
DCAR21700239	08/01/2017	DAIGER.AMY W	06/15/2017	07/26/2017	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 6/15, 21, 7/11, 20, 24 BALTIMORE; 7/26 COLUMBIA HEIGHTS	247.80
DCAR21700245	08/08/2017	KRATOVIL.KIMBERLY E	06/28/2017	07/27/2017	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 6/28 DENTON; 6/29, 7/26 BOWIE; 7/12 OCEAN CITY; 7/13 CHESTERTOWN; 7/18 FRUITLAND; 7/19 CRISFIELD; 7/21 EASTON; CAMBRIDGE; 7/25 EASTON; 7/27 CENTREVILLE, SNOW HILL	520.80
DCAR21700248	08/08/2017	CARDIN.BENJAMIN L	07/21/2017	07/31/2017	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/21 HAVRE DE GRACE, PERRYVILLE, PORT DEPOSIT; 7/29 ANNAPOLIS, ELLICOTT CITY; 7/31 FREDERICK	117.60
DCAR21700254	08/07/2017	CLOSE.KATHERINE NICOLE	07/14/2017	07/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	28.56
DCAR21700257	08/16/2017	CLOSE.KATHERINE NICOLE	08/09/2017	08/09/2017	STAFF TRANSPORTATION WASHINGTON DC TO PIKESVILLE AND RETURN	45.36
DCAR21700260	08/22/2017	ZINK.TIMOTHY ALAN	07/13/2017	08/11/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/13, 8/2, 11 WASHINGTON DC; 7/21 PORT DEPOSIT; 7/31 FREDERICK; 8/4 HUGHESVILLE	208.32
DCAR21700261	09/01/2017	LEVITON.JOYCE E	02/04/2017	06/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 2/4 INTERDEPARTMENTAL TRANSPORTATION; 3/16 ANNAPOLIS; 4/6, 6/15 BALTIMORE	81.10
DCAR21700262	09/05/2017	MIDDLETON.RYAN E	08/08/2017	08/25/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 8/8 HYATTSVILLE; UPPER MARLBORO; 8/10 CHEVERLY; FORT WASHINGTON, UPPER MARLBORO; 8/15 CLINTON, UPPER MARLBORO; OXON HILL; 8/17 TEMPLE HILLS; SUITLAND; 8/23 UPPER MARLBORO; ANNAPOLIS; 8/24 CHEVERLY; BELTSVILLE; LANHAM; 8/25 ACCOKEEK	309.71
DCAR21700263	09/01/2017	SUMMERFIELD.ROBIN L	06/29/2017	08/18/2017	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 6/29 WILLIAMSPORT; 7/12, 8/10 HAGERSTOWN; 7/14, 3/1, 11, 12 FREDERICK; 8/10 MCHENRY; 8/16 OAKLAND; 8/18 EMMITSBURG	635.04
DCAR21700264	08/31/2017	PATTERSON.BRIANNA ASHLEE	07/21/2017	07/21/2017	STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	7.00
DCAR21700265	08/31/2017	PATTERSON.BRIANNA ASHLEE	07/25/2017	07/25/2017	STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	14.00
DCAR21700266	08/31/2017	ZINK.TIMOTHY ALAN	07/21/2017	08/22/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/21 PORT DEPOSIT; 8/14 STEVENSVILLE; 8/22 EDGEWATER	69.72
DCAR21700267	09/05/2017	ZINK.TIMOTHY ALAN	08/15/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION TOWSON TO OCEAN CITY AND RETURN	306.18 138.40
DCAR21700268	09/01/2017	DAIGER.AMY W	08/02/2017	08/28/2017	STAFF TRANSPORTATION 8/2, 9, 10, 15, 23, 28 FREDERICK TO BALTIMORE AND RETURN	287.28
DCAR21700270	09/22/2017	ATKINSON.CARLETON B	08/16/2017	08/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOWIE TO OCEAN CITY, BERLIN AND RETURN	50.20 528.00 138.40

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			START	END			
DCAR21700272	09/20/2017	MIDDLETON.RYAN E	08/28/2017	09/08/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 8/28 HYATTSVILLE, BOWIE, SUITLAND, RIVERDALE: 8/29 TEMPLE HILLS; 8/31 BELTSVILLE, BOWIE, COLLEGE PARK, ROCKVILLE: 9/5 GREENBELT, BOWIE, COLLEGE PARK; 9/7 WASHINGTON DC, BOWIE, UPPER MARLBORO; 9/8 UPPER MARLBORO, BOWIE, COLLEGE PARK, BRENTWOOD	217.73	
DCAR21700273	09/19/2017	MONTFORT.ELYSA A	09/06/2017	09/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	42.00	
DCAR21700276	09/20/2017	CARDIN.BENJAMIN L	08/04/2017	08/31/2017	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/4 HUGHESVILLE, PRINCE FREDERICK, HUNTINGTOWN; 8/17-20 BERLIN, OCEAN CITY, CAMBRIDGE; 8/22 OWINGS MILLS, GLEN BURNIE, EDGEWATER, ODENTON; 8/31 ROCKVILLE	270.90	
DCAR21700277	09/21/2017	KRATOVIL.KIMBERLY E	07/31/2017	09/07/2017	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 7/31, 9/5 BALTIMORE; 8/1 CENTREVILLE; 8/6 EASTON; 8/11 EASTON, GREENSBORO, DENTON; 8/15 WALLOPS ISLAND VA; 8/16-18 OCEAN CITY; 8/20, 9/7 CAMBRIDGE; 9/8 FRUITLAND	481.66	
TRAVEL AND TRANSPORTATION OF PERSONS						19,786.19	
CV170006602	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	47.50	
CV170007356	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	64.60	
CV170007777	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	11.40	
OTHER CONTRACTUAL SERVICES						123.50	
CV170004702	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	198.00	
CV170005232	05/18/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	CERTIFIED PURCHASED EQUIPMENT	500.00	
CV170007016	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	CERTIFIED PURCHASED EQUIPMENT	156.66	
CV170008699	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	CERTIFIED PURCHASED EQUIPMENT	18.74	
DCAR21700132	04/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/12/2017	01/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	436.13	
DCAR21700133	04/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2017	01/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	342.40	
DCAR21700134	04/04/2017	CREATIVE ENGINE	03/07/2017	03/07/2017	EXT DEV SOFTWARE (EXPENDABLE)	3,000.00	
DCAR21700178	05/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/16/2017	03/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	12.74	
DCAR21700187	06/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/01/2017	03/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	116.00	
DCAR21700208	06/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2017	05/26/2017	EXT DEV SOFTWARE (EXPENDABLE)	893.99	
DCAR21700215	07/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/04/2017	06/04/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,140.91	
DCAR21700232	07/21/2017	JP MORGAN CHASE BANK NA	07/11/2017	07/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	59.58	
DCAR21700233	07/21/2017	YAMADA.DEBORAH K	07/15/2017	07/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	56.28	
DCAR21700246	03/07/2017	JP MORGAN CHASE BANK NA	07/11/2017	07/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	13.98	
DCAR21700247	08/07/2017	JP MORGAN CHASE BANK NA	07/24/2017	07/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	179.98	
DCAR21700287	09/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2017	06/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	206.97	
ACQUISITION OF ASSETS						7,334.36	
						OTHER PERSONNEL COMPENSATION	285.57
						PERSONNEL COMP. FULL-TIME PERMANENT	1,613,077.28
						PERSONNEL BENEFITS	5,856.75
NET PAYROLL EXPENSES						1,619,219.60	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,433.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-161,431.17		
Net Payroll Expenses		0.00	-2,685,239.14
Travel and Transportation of Persons		0.00	-62,268.04
Rent, Communications and Utilities		0.00	-28,883.03
Printing and Reproduction		0.00	-350.50
Other Contractual Services		0.00	-967.40
Supplies and Materials		0.00	-54,826.39
Acquisition of Assets		0.00	-8,358.33
ORGANIZATION TOTALS	\$2,840,892.83	\$0.00	-\$2,840,892.83
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,008,288.00			
Supplementals	26,382.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,695,786.29
Travel and Transportation of Persons			0.00	-68,945.37
Rent, Communications and Utilities			0.00	-25,748.98
Printing and Reproduction			0.00	-475.00
Other Contractual Services			0.00	-538.20
Supplies and Materials			0.00	-37,144.88
Acquisition of Assets			0.00	-21,897.38
ORGANIZATION TOTALS	\$3,034,670.00		\$0.00	-\$2,850,536.10
UNEXPENDED BALANCE AS OF 09/30/2017				\$184,133.90

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,043,464.00		
Supplementals	52,791.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,493,466.61	-2,749,947.82
Travel and Transportation of Persons		-38,680.02	-62,705.51
Rent, Communications and Utilities		-13,847.84	-22,285.05
Printing and Reproduction		-200.00	-200.00
Other Contractual Services		-140.70	-237.90
Supplies and Materials		-20,864.38	-34,471.99
Acquisition of Assets		-331.99	-679.58
ORGANIZATION TOTALS	\$3,096,255.00	-\$1,567,531.54	-\$2,870,527.85
UNEXPENDED BALANCE AS OF 09/30/2017			\$225,727.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESCOTT, JYMAYE Y			CONSTITUENT SERVICES DIRECTOR	42,177.61
		PRENDERGAST, CHRISTOPHER T			TAX COUNSEL	54,452.70
		FREEL, EDWARD J			SENIOR ADVISOR	12,241.44
		PENNINGTON, MEGHAN D			COMMUNICATIONS DIRECTOR	64,375.96
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	13,638.03
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	14,680.07
		JAMES, LORI A			STATE DIRECTOR	75,778.60
		SANTORA, MICHAEL J			LEGISLATIVE ASSISTANT	45,620.00
		WINDLEY, LAWRENCE E			SENIOR DIRECTOR FOR PROJECT & ECONOMIC DEVELOPMENT	51,887.83
		WU, BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	52,422.64
		WISLER, LAURA E			KENT COUNTY REGIONAL DIRECTOR TO MAY, 11	9,037.76
		GHEINT, BILL L			CHIEF OF STAFF	84,729.48
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	82,691.64
		LANE, GRANT KEVIN			MAIL DIRECTOR	31,836.12
		CROSS, WALTER J			IT DIRECTOR	39,748.64
		SHA, LYNN L			SENIOR HEALTH POLICY ADVISOR	54,629.42
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT	17,900.42
		SPAIN, EMILY			LEGISLATIVE DIRECTOR	80,198.47
		PAPP, BRIAN F JR			LEGISLATIVE ASSISTANT	42,303.60
		MCGRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	50,952.37
		WILSON, KATHERINE L			PRESS SECRETARY	40,986.73
		BERRY, ELIZABETH R			STAFF ASSISTANT	22,055.77
		GENTILE, JOHN C			CONSTITUENT SERVICES REPRESENTATIVE	23,793.44
		FAROUHARSON, JILLIAN M			PRESS SECRETARY/DIRECTOR OF DIGITAL MEDIA	36,687.92
		SHENKLE, ABIGAIL A			LEGISLATIVE ASSISTANT	42,303.60
		COLLEY, RICHARD			LEGISLATIVE CORRESPONDENT	25,806.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MACK, BRYAN C			DIRECTOR OF SCHEDULING	39,296.00
		BEUKELMAN, JAN			SENIOR POLICY ADVISOR	61,335.96
		SHINE, ANDREW R			LEGISLATIVE CORRESPONDENT	24,670.15
		MINCEY, LAUREN A			KENT COUNTY REGIONAL DIRECTOR	40,702.10
		SOVIAK, SARAH V			EXECUTIVE ASSISTANT	28,472.00
		AMERON, JACQUELINE A			EXECUTIVE ASSISTANT/ DELAWARE SCHEDULER	26,494.50
		STEMEL, NOAH			LEGISLATIVE CORRESPONDENT TO JUL. 7	11,903.43
		STARR, DAVID V			STAFF ASSISTANT TO SEP. 27	9,109.48
		SALIM, SANIKA			ASSISTANT TO THE CHIEF OF STAFF	26,160.69
		RUSSUM, MORGAN LEIGH			CONSTITUENT SERVICES REPRESENTATIVE	21,583.10
		MARINELLI, JOSEPH			LEGISLATIVE CORRESPONDENT	22,732.31
		BERRYHILL, JAMES M			STAFF ASSISTANT FROM APR. 11	18,092.35
		ROSSI, JAMES F			STAFF ASSISTANT FROM APR. 7 TO APR. 10	333.33
		BAILEY, LONDON D			STAFF ASSISTANT FROM MAY. 24	11,583.33
		MAHDI, ALI			INTERN FROM JUN. 1 TO AUG. 8	2,455.52
		SANDER, MARIUS S			INTERN FROM JUN. 5 TO AUG. 25	2,924.95
		BORDA, LUKE HOPKINS JR			INTERN FROM JUN. 5 TO AUG. 11	2,419.40
		CRISCENZO, NATALIE			INTERN FROM JUN. 5 TO AUG. 16	2,599.96
		CICONTI, CHRISTINA ANITA			INTERN FROM JUN. 5 TO SEP. 1	3,141.62
		JJ, LEEANN H			INTERN FROM JUN. 5 TO SEP. 1	3,141.62
		BARKACHY, LAUREN S			INTERN FROM JUN. 5 TO AUG. 11	2,419.40
		NUTTER, OLIVIA ANN			INTERN FROM JUN. 5 TO AUG. 27	2,997.18
		LATU, BRIAN T			INTERN FROM JUN. 5 TO AUG. 11	2,419.40
		BALTAZAR, RONY			STAFF ASSISTANT FROM AUG. 7	4,949.99
		IANNELLI, KRISTINE L			STAFF ASSISTANT FROM SEP. 20	748.60
DCRT21700298	04/03/2017	CARPER, THOMAS R	03/24/2017	03/24/2017	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, DOVER, LEWES, DOVER AND RETURN	108.33
DCRT21700299	04/05/2017	WU, BONNIE J	03/06/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	11.00 78.00
DCRT21700301	04/06/2017	RUSSUM, MORGAN LEIGH	03/22/2017	03/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SMYRNA TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	80.92 606.77 129.52
DCRT21700302	04/06/2017	CARPER, THOMAS R	03/31/2017	03/31/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, SELBYVILLE, REHOBOTH BEACH, DOVER AND RETURN	133.47
DCRT21700303	04/05/2017	CARPER, THOMAS R	03/01/2017	03/31/2017	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	67.95
DCRT21700304	04/06/2017	WILSON, KATHERINE L	03/24/2017	03/24/2017	STAFF TRANSPORTATION WILMINGTON TO LEWES AND RETURN	100.30
DCRT21700305	04/06/2017	WILSON, KATHERINE L	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, SELBYVILLE, REHOBOTH BEACH AND RETURN	10.00 114.21
DCRT21700306	04/06/2017	WISLER, LAURA E	03/01/2017	03/01/2017	STAFF TRANSPORTATION DOVER TO ELSMERE AND RETURN	55.64
DCRT21700307	04/06/2017	WISLER, LAURA E	03/10/2017	03/10/2017	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	47.62
DCRT21700308	04/07/2017	WISLER, LAURA E	03/15/2017	03/15/2017	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	120.37
DCRT21700309	04/06/2017	WISLER, LAURA E	03/31/2017	03/31/2017	STAFF TRANSPORTATION DOVER TO ELSMERE AND RETURN	55.64
DCRT21700310	04/06/2017	WISLER, LAURA E	03/01/2017	03/31/2017	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.44
DCRT21700311	04/06/2017	WISLER, LAURA E	04/03/2017	04/03/2017	STAFF TRANSPORTATION DOVER TO ELSMERE AND RETURN	55.64
DCRT21700313	04/11/2017	STARR, DAVID V	03/01/2017	03/31/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.95
DCRT21700314	04/10/2017	MCGRATH, KAREN L	03/16/2017	03/16/2017	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	40.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21700315	04/10/2017	MCGRATH.KAREN L	03/01/2017	03/31/2017	STAFF TRANSPORTATION GEORGETOWN OFFICE; INTERDEPARTMENTAL TRANSPORTATION	74.90
DCRT21700316	04/11/2017	FAROOQ.MADGE LEA REED	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	14.34 137.00
DCRT21700317	04/12/2017	MINCEY.LAUREN A	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	19.50 54.73
DCRT21700318	04/13/2017	SANTORA.MICHAEL J	03/10/2017	03/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, REHOBOTH BEACH, WILMINGTON AND RETURN	230.96
DCRT21700319	04/13/2017	SANTORA.MICHAEL J	04/02/2017	04/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON AND RETURN	178.00
DCRT21700324	04/18/2017	FAROOQ.MADGE LEA REED	04/11/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	180.66 133.47
DCRT21700325	04/18/2017	CARPER.THOMAS R	04/07/2017	04/07/2017	WASHINGTON DC TO GEORGETOWN, CAMDEN WYOMING TO WILMINGTON	109.68
DCRT21700326	04/18/2017	CARPER.THOMAS R	04/08/2017	04/08/2017	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, LEWES AND RETURN	112.58
DCRT21700327	04/17/2017	CARPER.THOMAS R	04/10/2017	04/10/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	67.02
DCRT21700328	04/20/2017	WILSON.KATHERINE L	04/07/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO LEWES, GEORGETOWN AND RETURN	10.00 94.95
DCRT21700329	04/20/2017	WILSON.KATHERINE L	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO PORT PENN, LEWES, SEAFORD, REHOBOTH BEACH AND RETURN	10.00 138.50
DCRT21700330	04/20/2017	BERRYHILL.JAMES M	04/12/2017	04/12/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC, SALISBURY MD AND RETURN	192.69
DCRT21700331	04/21/2017	BERRYHILL.JAMES M	04/17/2017	04/17/2017	STAFF PER DIEM WILMINGTON TO STEVENSVILLE MD, DELMAR, SEAFORD AND RETURN	12.31
DCRT21700332	04/21/2017	CARPER.THOMAS R	04/13/2017	04/13/2017	SENATOR'S TRANSPORTATION WILMINGTON TO LEWES, SEAFORD, REHOBOTH BEACH, DOVER AND RETURN	128.92
DCRT21700333	04/26/2017	WESCOTT.JYMAYCE Y	01/17/2017	01/17/2017	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	94.95
DCRT21700334	04/26/2017	WESCOTT.JYMAYCE Y	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	6.00 42.80
DCRT21700335	04/26/2017	WESCOTT.JYMAYCE Y	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO SMYRNA AND RETURN	11.00 51.83
DCRT21700336	04/27/2017	WESCOTT.JYMAYCE Y	03/06/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC AND RETURN	16.45 131.00
DCRT21700337	04/27/2017	WESCOTT.JYMAYCE Y	03/15/2017	03/15/2017	STAFF TRANSPORTATION GEORGETOWN TO SALISBURY MD AND RETURN	32.10
DCRT21700338	05/01/2017	WESCOTT.JYMAYCE Y	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC AND RETURN	20.42 131.00
DCRT21700339	04/26/2017	WESCOTT.JYMAYCE Y	03/23/2017	03/23/2017	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	94.45
DCRT21700340	04/27/2017	WESCOTT.JYMAYCE Y	03/28/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO PHILADELPHIA PA AND RETURN	5.75 131.33
DCRT21700341	04/26/2017	WESCOTT.JYMAYCE Y	03/30/2017	03/30/2017	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	94.95
DCRT21700342	04/26/2017	WESCOTT.JYMAYCE Y	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	3.99 94.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21700343	04/26/2017	WESCOTT.JYMAyce Y	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	4.89 94.95
DCRT21700345	04/27/2017	CARPER.THOMAS R	03/15/2017	04/24/2017	SENATOR'S TRANSPORTATION 3/15, 23, 30, 4/12 WASHINGTON DC TO WILMINGTON; 3/20, 27, 4/3, 12, 18, 24 WILMINGTON TO WASHINGTON DC	857.35
DCRT21700346	04/28/2017	CARPER.THOMAS R	04/17/2017	04/17/2017	SENATOR'S TRANSPORTATION WILMINGTON TO CHINCOTEAGUE ISLAND MD, DELMAR MD, SEAFORD AND RETURN	145.92
DCRT21700347	04/28/2017	CARPER.THOMAS R	04/18/2017	04/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALISBURY MD TO WILMINGTON	135.19
DCRT21700348	04/27/2017	CARPER.THOMAS R	04/19/2017	04/19/2017	SENATOR'S TRANSPORTATION WILMINGTON TO HARRINGTON, DOVER, MILFORD AND RETURN	96.56
DCRT21700349	04/28/2017	CARPER.THOMAS R	04/21/2017	04/21/2017	SENATOR'S TRANSPORTATION WILMINGTON TO ODESSA, DOVER, DEWEY BEACH, MILTON, DOVER, HARRINGTON AND RETURN	137.47
DCRT21700351	04/28/2017	PAPP JR.BRIAN F	04/14/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	13.95 120.00
DCRT21700353	05/01/2017	WILSON.KATHERINE L	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON, DOVER AND RETURN	10.00 78.90
DCRT21700354	05/02/2017	WILSON.KATHERINE L	04/21/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO ODESSA, DOVER, DEWEY BEACH AND RETURN	10.00 111.00
DCRT21700355	05/01/2017	GENTILE.JOHN C	03/01/2017	04/27/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.62
DCRT21700356	05/01/2017	MCGRATH.KAREN L	04/06/2017	04/06/2017	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	41.73
DCRT21700357	05/01/2017	MCGRATH.KAREN L	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO CHINCOTEAGUE ISLAND VA AND RETURN	5.00 82.39
DCRT21700358	05/01/2017	MCGRATH.KAREN L	04/18/2017	04/18/2017	STAFF TRANSPORTATION GEORGETOWN TO SALISBURY MD AND RETURN	44.94
DCRT21700359	05/02/2017	MCGRATH.KAREN L	04/01/2017	04/27/2017	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	262.15
DCRT21700362	05/02/2017	WISLER.LAURA E	04/01/2017	04/28/2017	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.79
DCRT21700363	05/04/2017	CROSS.WALTER J	04/14/2017	04/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	188.00
DCRT21700364	05/04/2017	CARPER.THOMAS R	04/28/2017	04/28/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, SMYRNA, DOVER AND RETURN	85.72
DCRT21700365	05/04/2017	CARPER.THOMAS R	04/01/2017	04/30/2017	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	220.96
DCRT21700369	05/04/2017	GUERKE.HEATHER K	04/12/2017	04/25/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/12 NEWARK; 4/25 NEW CASTLE	32.10
DCRT21700370	05/04/2017	WILSON.KATHERINE L	04/28/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.00 59.64
DCRT21700371	05/10/2017	STARR.DAVID V	04/28/2017	04/28/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	53.82
DCRT21700373	05/10/2017	GENTILE.JOHN C	05/04/2017	05/04/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	46.34
DCRT21700375	05/17/2017	MINCEY.LAUREN A	05/05/2017	05/06/2017	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	51.41
DCRT21700376	05/17/2017	GUERKE.HEATHER K	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	4.00 104.30
DCRT21700377	05/17/2017	SANTORA.MICHAEL J	05/05/2017	05/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	158.33

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DCRT21700378	05/17/2017	FAROOQ.MADGE LEA REED	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	19.45 144.71
DCRT21700379	05/17/2017	PAPP JR,BRIAN F	05/05/2017	05/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	142.03
DCRT21700380	05/17/2017	MACK,BRYAN C	05/05/2017	05/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	132.40
DCRT21700381	05/17/2017	FARQUHARSON,JILLIAN M	05/05/2017	05/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	135.61
DCRT21700382	05/17/2017	PENNINGTON.MEGHAN D	05/05/2017	05/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	132.40
DCRT21700383	05/17/2017	GENTILE_JOHN C	05/05/2017	05/06/2017	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	103.23
DCRT21700384	05/17/2017	STARR.DAVID V	05/05/2017	05/06/2017	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH TO PHILADELPHIA PA	114.49
DCRT21700385	05/17/2017	WILSON.KATHERINE L	05/05/2017	05/06/2017	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	102.44
DCRT21700386	05/17/2017	WITHROW.AMBER K	05/05/2017	05/06/2017	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	51.90
DCRT21700387	05/17/2017	WU.BONNIE J	05/05/2017	05/06/2017	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	106.44
DCRT21700388	05/17/2017	JAMES.LORI A	05/05/2017	05/06/2017	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	51.90
DCRT21700389	05/17/2017	WINDLEY.LAWRENCE E	05/05/2017	05/06/2017	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	51.90
DCRT21700390	05/17/2017	SPAIN.EMILY	05/05/2017	05/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	132.94
DCRT21700391	05/17/2017	MCGRATH.KAREN L	05/05/2017	05/06/2017	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.71
DCRT21700392	05/17/2017	WESCOTT_JYMAYCE Y	05/05/2017	05/05/2017	STAFF TRANSPORTATION GEORGETOWN TO REHOBOTH BEACH AND RETURN	19.69
DCRT21700393	05/17/2017	WESCOTT_JYMAYCE Y	05/06/2017	05/06/2017	STAFF TRANSPORTATION GEORGETOWN TO REHOBOTH BEACH AND RETURN	19.69
DCRT21700394	05/17/2017	CROSS.WALTER J	05/04/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, DOVER, GEORGETOWN, REHOBOTH BEACH AND RETURN	145.26 205.32
DCRT21700395	05/17/2017	RUSSUM.MORGAN LEIGH	05/05/2017	05/06/2017	STAFF TRANSPORTATION 5/5 GEORGETOWN TO REHOBOTH BEACH TO SMYRNA; 5/6 SMYRNA TO REHOBOTH AND RETURN	77.64
DCRT21700396	05/17/2017	CARPER.THOMAS R	05/05/2017	05/06/2017	SENATOR'S TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, LEWES AND RETURN	121.85
DCRT21700397	05/17/2017	GHENT.BILL L	05/05/2017	05/08/2017	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH, DOVER AND RETURN	141.98
DCRT21700398	05/17/2017	COLLEY.RICHARD	05/05/2017	05/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	205.88
DCRT21700399	05/17/2017	SHA.LYNN L	05/05/2017	05/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	145.24
DCRT21700400	05/17/2017	BERRY.ELIZABETH R	05/05/2017	05/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	132.40
DCRT21700401	05/17/2017	CARPER.THOMAS R	05/05/2017	05/06/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM STAFF PER DIEM	750.00 197.00 4,942.00
DCRT21700402	05/16/2017	WU.BONNIE J	03/01/2017	03/31/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN REHOBOTH BEACH STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.42
DCRT21700403	05/16/2017	WU.BONNIE J	04/01/2017	04/30/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.91
DCRT21700404	05/15/2017	WESCOTT_JYMAYCE Y	05/09/2017	05/09/2017	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	42.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCRT21700405	05/15/2017	GHENT,BILL L	03/07/2017	03/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.22
DCRT21700406	05/16/2017	GHENT,BILL L	04/05/2017	04/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	153.00
DCRT21700407	05/15/2017	GHENT,BILL L	04/19/2017	04/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	76.46
DCRT21700409	05/18/2017	STARR,DAVID V	04/01/2017	04/30/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.74
DCRT21700410	05/24/2017	WILSON,KATHERINE L	05/15/2017	05/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO BETHANY BEACH, GEORGETOWN AND RETURN	10.00 117.42
DCRT21700411	05/24/2017	CARPER,THOMAS R	05/13/2017	05/13/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, FREDERICA AND RETURN	79.05
DCRT21700412	05/24/2017	CARPER,THOMAS R	05/15/2017	05/15/2017	SENATOR'S TRANSPORTATION WILMINGTON TO BETHANY BEACH, HARBESON, GEORGETOWN TO WASHINGTON DC	135.64
DCRT21700413	05/24/2017	MINCEY,LAUREN A	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	5.25 54.73
DCRT21700414	05/26/2017	CARPER,THOMAS R	04/27/2017	05/11/2017	SENATOR'S TRANSPORTATION 4/27, 29, 5/4, 11 WASHINGTON DC TO WILMINGTON; 4/29, 5/1, 8 WILMINGTON TO WASHINGTON DC	520.00
DCRT21700416	05/31/2017	GUERKE,HEATHER K	05/21/2017	05/21/2017	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	104.30
DCRT21700417	05/30/2017	GUERKE,HEATHER K	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, SMYRNA AND RETURN	19.00 56.25
DCRT21700424	06/02/2017	MCGRATH,KAREN L	05/03/2017	05/03/2017	STAFF TRANSPORTATION GEORGETOWN TO MILFORD, DOVER AND RETURN	48.15
DCRT21700425	06/02/2017	MCGRATH,KAREN L	05/17/2017	05/17/2017	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	93.88
DCRT21700426	06/05/2017	MCGRATH,KAREN L	05/01/2017	05/31/2017	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	277.67
DCRT21700427	06/06/2017	WILSON,KATHERINE L	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, REHOBOTH BEACH AND RETURN	8.00 102.44
DCRT21700428	06/06/2017	WILSON,KATHERINE L	05/26/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, SEAFORD AND RETURN	4.00 100.30
DCRT21700429	06/05/2017	WILSON,KATHERINE L	05/30/2017	05/30/2017	STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	50.15
DCRT21700430	06/05/2017	MINCEY,LAUREN A	05/01/2017	05/31/2017	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.72
DCRT21700433	06/08/2017	CARPER,THOMAS R	05/19/2017	05/19/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.43
DCRT21700434	06/09/2017	CARPER,THOMAS R	05/22/2017	05/22/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, REHOBOTH BEACH TO WASHINGTON DC	120.72
DCRT21700435	06/09/2017	CARPER,THOMAS R	05/26/2017	05/26/2017	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, SEAFORD, MILTON, DOVER AND RETURN	128.44
DCRT21700436	06/08/2017	CARPER,THOMAS R	05/29/2017	05/29/2017	SENATOR'S TRANSPORTATION WILMINGTON TO FELTON, CAMDEN WYOMING, DOVER AND RETURN	76.23
DCRT21700437	06/08/2017	CARPER,THOMAS R	05/30/2017	05/30/2017	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA, TOWNSEND AND RETURN	54.86
DCRT21700438	06/09/2017	CARPER,THOMAS R	05/01/2017	05/31/2017	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	110.69
DCRT21700439	06/09/2017	PAPP JR,BRIAN F	05/30/2017	05/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, SMYRNA, TOWNSEND AND RETURN	161.55
DCRT21700441	06/20/2017	WILSON,KATHERINE L	06/12/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MILFORD, DOVER AND RETURN	8.00 75.69
DCRT21700442	06/22/2017	STARR,DAVID V	06/15/2017	06/15/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	53.50

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DCRT21700443	06/23/2017	CARPER.THOMAS R	05/15/2017	06/20/2017	SENATOR'S TRANSPORTATION 5/15, 18, 25, 6/6, 7, 8, 15, 19 WASHINGTON DC TO WILMINGTON; 6/20 WILMINGTON TO WASHINGTON DC	1,094.15
DCRT21700445	06/23/2017	WILSON.KATHERINE L	06/15/2017	06/15/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.50
DCRT21700446	06/23/2017	WILSON.KATHERINE L	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	21.00 55.90
DCRT21700447	06/23/2017	GENTILE.JOHN C	06/15/2017	06/15/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	59.11
DCRT21700448	06/26/2017	CARPER.THOMAS R	06/12/2017	06/12/2017	SENATOR'S TRANSPORTATION WILMINGTON TO MILFORD, DOVER TO WASHINGTON DC	101.24
DCRT21700449	06/23/2017	CARPER.THOMAS R	06/19/2017	06/19/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER TO WASHINGTON DC	85.28
DCRT21700452	06/29/2017	WINDLEY.LAWRENCE E	10/03/2016	10/25/2016	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 10/3 SEAFORD; 10/4, 7, 14 NEWARK; 10/20 REHOBOTH BEACH; 10/25 CLAYMONT	310.42
DCRT21700453	06/29/2017	WINDLEY.LAWRENCE E	11/02/2016	11/18/2016	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 11/2 WILMINGTON, MIDDLETOWN, WILMINGTON; 11/9 WILMINGTON; 11/10, 18 GEORGETOWN; 11/14 WILMINGTON, SEAFORD	332.22
DCRT21700454	06/29/2017	WINDLEY.LAWRENCE E	03/03/2017	03/31/2017	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 3/3, 31 NEWARK; 3/8 NEW CASTLE; 3/10, 13, 27 WILMINGTON; 3/15 SELBYVILLE	397.87
DCRT21700457	07/03/2017	BERRYHILL.JAMES M	05/15/2017	06/22/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.46
DCRT21700458	07/06/2017	WINDLEY.LAWRENCE E	12/02/2016	12/19/2016	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 12/2 NEW CASTLE; 12/14 GEORGETOWN; 12/19 WILMINGTON	551.34
DCRT21700459	07/06/2017	WINDLEY.LAWRENCE E	01/06/2017	02/24/2017	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 1/6, 16, 2/6, 10, 22, 24 WILMINGTON; 1/26, 2/21 NEWARK	358.45
DCRT21700461	07/05/2017	MACK.BRYAN C	10/19/2016	12/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DCRT21700462	07/05/2017	MACK.BRYAN C	01/03/2017	06/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.16
DCRT21700468	07/13/2017	WINDLEY.LAWRENCE E	04/03/2017	05/24/2017	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 4/3, 12, 14, 5/3, 11, 19 WILMINGTON; 4/11 DELAWARE CITY; 4/13 SEAFORD, REHOBOTH BEACH; 5/24 ANNAPOLIS MD	526.77
DCRT21700469	07/11/2017	WINDLEY.LAWRENCE E	06/05/2017	06/23/2017	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 6/5 GEORGETOWN; 6/9 NEWPORT; 6/21 MILTON; 6/22, 23 WILMINGTON	242.05
DCRT21700470	07/11/2017	BERRYHILL.JAMES M	06/24/2017	06/25/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	130.41
DCRT21700471	07/11/2017	BERRYHILL.JAMES M	06/29/2017	06/29/2017	STAFF TRANSPORTATION WILMINGTON TO LEWES, FRANKFORD, SELBYVILLE, FRANKFORD, LEWES AND RETURN	139.89
DCRT21700472	07/10/2017	CARPER.THOMAS R	06/26/2017	06/26/2017	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	75.53
DCRT21700473	07/11/2017	CARPER.THOMAS R	06/30/2017	06/30/2017	SENATOR'S TRANSPORTATION WILMINGTON TO LEWES, FRANKFORD, SELBYVILLE, FRANKFORD, LEWES, DOVER AFB AND RETURN	147.89
DCRT21700474	07/11/2017	CARPER.THOMAS R	06/01/2017	06/30/2017	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	101.60
DCRT21700475	07/10/2017	CARPER.THOMAS R	07/03/2017	07/03/2017	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA, DOVER AND RETURN	87.00
DCRT21700476	07/11/2017	CARPER.THOMAS R	07/04/2017	07/04/2017	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA, BETHANY BEACH, HOCKESSIN AND RETURN	125.66
DCRT21700477	07/11/2017	JAMES.LORI A	11/01/2016	11/21/2016	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 11/1 GEORGETOWN; 11/2, 21 WILMINGTON	158.66
DCRT21700478	07/10/2017	JAMES.LORI A	11/07/2016	11/28/2016	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18

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DCRT21700479	07/10/2017	JAMES.LORI A	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, NEWARK AND RETURN	6.19 55.84
DCRT21700480	07/10/2017	JAMES.LORI A	01/04/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	9.65 59.64
DCRT21700481	07/10/2017	JAMES.LORI A	01/05/2017	01/12/2017	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DCRT21700482	07/11/2017	JAMES.LORI A	01/06/2017	01/09/2017	STAFF TRANSPORTATION 1/6, 9 DOVER TO WILMINGTON AND RETURN	121.42
DCRT21700483	07/10/2017	JAMES.LORI A	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	4.65 59.64
DCRT21700484	07/10/2017	JAMES.LORI A	01/13/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	7.00 59.64
DCRT21700485	07/10/2017	JAMES.LORI A	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	8.00 39.59
DCRT21700486	07/13/2017	JAMES.LORI A	02/10/2017	02/23/2017	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 2/10 GEORGETOWN; 2/12, 23 WILMINGTON	154.59
DCRT21700487	07/10/2017	JAMES.LORI A	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	4.90 60.71
DCRT21700488	07/10/2017	JAMES.LORI A	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	5.62 59.64
DCRT21700489	07/13/2017	JAMES.LORI A	02/27/2017	02/27/2017	STAFF TRANSPORTATION DOVER TO WILMINGTON, PHILADELPHIA PA, WILMINGTON AND RETURN	154.04
DCRT21700490	07/10/2017	JAMES.LORI A	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	3.17 52.15
DCRT21700491	07/11/2017	WILSON.KATHERINE L	07/03/2017	07/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AFB AND RETURN	8.00 60.71
DCRT21700492	07/12/2017	WILSON.KATHERINE L	07/05/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	10.00 94.95
DCRT21700493	07/11/2017	GENTILE.JOHN C	07/06/2017	07/06/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	46.37
DCRT21700494	07/12/2017	MCGRATH.KAREN L	06/28/2017	06/28/2017	STAFF TRANSPORTATION GEORGETOWN TO LEWES, WILMINGTON AND RETURN	100.84
DCRT21700495	07/12/2017	MCGRATH.KAREN L	06/01/2017	06/30/2017	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.37
DCRT21700498	07/21/2017	CARPER.THOMAS R	07/14/2017	07/14/2017	SENATOR'S TRANSPORTATION WILMINGTON TO NEW YORK NY	109.65
DCRT21700501	07/20/2017	GENTILE.JOHN C	07/10/2017	07/10/2017	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	92.28
DCRT21700502	07/24/2017	WILSON.KATHERINE L	07/10/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	10.00 94.95
DCRT21700503	07/27/2017	CARPER.THOMAS R	07/05/2017	07/05/2017	SENATOR'S TRANSPORTATION WILMINGTON TO MILFORD, GEORGETOWN, DOVER AFB AND RETURN	105.01
DCRT21700504	07/27/2017	CARPER.THOMAS R	07/10/2017	07/10/2017	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN TO WASHINGTON DC	117.77
DCRT21700505	07/28/2017	WU.BONNIE J	05/01/2017	05/31/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.82
DCRT21700506	07/27/2017	WU.BONNIE J	06/01/2017	06/30/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.30

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			START	END		
DCRT21700507	07/27/2017	WU.BONNIE J	07/21/2017	07/21/2017	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	76.76
DCRT21700508	07/27/2017	GENTILE.JOHN C	07/21/2017	07/21/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON AND RETURN	70.60
DCRT21700509	07/28/2017	CARPER.THOMAS R	07/21/2017	07/21/2017	SENATOR'S TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	124.62
DCRT21700512	07/28/2017	GUERKE.HEATHER K	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	16.70 93.35
DCRT21700513	07/31/2017	WILSON.KATHERINE L	07/22/2017	07/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON, DOVER AND RETURN	15.00 78.90
DCRT21700514	07/31/2017	WILSON.KATHERINE L	07/24/2017	07/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	10.00 78.90
DCRT21700515	07/31/2017	CARPER.THOMAS R	07/22/2017	07/22/2017	SENATOR'S TRANSPORTATION WILMINGTON TO HARRINGTON, DOVER AND RETURN	101.35
DCRT21700516	07/31/2017	CARPER.THOMAS R	07/24/2017	07/24/2017	SENATOR'S TRANSPORTATION WILMINGTON TO HARRINGTON, WASHINGTON DC AND RETURN	163.52
DCRT21700519	08/02/2017	CARPER.THOMAS R	06/22/2017	07/25/2017	SENATOR'S TRANSPORTATION 6/22, 29, 7/6, 13, 20 WASHINGTON DC TO WILMINGTON; 7/6, 17, 25 WILMINGTON TO WASHINGTON DC	621.20
DCRT21700520	08/02/2017	GHENT.BILL L	06/05/2017	06/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	118.38
DCRT21700521	08/02/2017	GHENT.BILL L	06/16/2017	06/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	101.91
DCRT21700522	08/03/2017	STARR.DAVID V	07/22/2017	07/22/2017	STAFF TRANSPORTATION PHILADELPHIA PA TO HARRINGTON AND RETURN	103.68
DCRT21700523	08/02/2017	STARR.DAVID V	07/26/2017	07/26/2017	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	70.62
DCRT21700524	08/02/2017	BERRYHILL.JAMES M	07/01/2017	07/01/2017	STAFF TRANSPORTATION WILMINGTON TO SMYRNA, DOVER AND RETURN	71.13
DCRT21700525	08/02/2017	BERRYHILL.JAMES M	07/06/2017	07/06/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.34
DCRT21700526	08/03/2017	BERRYHILL.JAMES M	07/08/2017	07/08/2017	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	103.27
DCRT21700527	08/03/2017	BERRYHILL.JAMES M	07/26/2017	07/26/2017	STAFF TRANSPORTATION WILMINGTON TO DELMAR, GEORGETOWN AND RETURN	120.68
DCRT21700528	08/02/2017	BERRYHILL.JAMES M	07/27/2017	07/27/2017	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	76.87
DCRT21700529	08/03/2017	MINCEY.LAUREN A	06/01/2017	07/31/2017	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	274.40
DCRT21700530	08/03/2017	MINCEY.LAUREN A	06/13/2017	06/13/2017	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	116.30
DCRT21700531	08/02/2017	MINCEY.LAUREN A	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	12.00 39.16
DCRT21700532	08/02/2017	MINCEY.LAUREN A	07/28/2017	07/28/2017	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.80
DCRT21700533	08/02/2017	PAPP JR.BRIAN F	07/24/2017	07/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	97.09
DCRT21700536	08/04/2017	CARPER.THOMAS R	07/31/2017	07/31/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DELMAR, GEORGETOWN TO WASHINGTON DC	129.28
DCRT21700537	08/03/2017	CARPER.THOMAS R	07/01/2017	07/31/2017	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	62.76
DCRT21700538	08/03/2017	MCGRATH.KAREN L	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO CHINCOTEAGUE ISLAND VA AND RETURN	5.00 82.39
DCRT21700539	08/04/2017	MCGRATH.KAREN L	07/01/2017	07/31/2017	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21700540	08/08/2017	STARR.DAVID V	05/01/2017	07/31/2017	STAFF TRANSPORTATION WILMINGTON OFFICE; INTERDEPARTMENTAL TRANSPORTATION	110.91
DCRT21700542	08/10/2017	RUSSUM.MORGAN LEIGH	08/01/2017	08/02/2017	STAFF TRANSPORTATION 8/1, 2 SMYRNA TO PHILADELPHIA PA AND RETURN	203.59
DCRT21700544	08/15/2017	BERRYHILL.JAMES M	08/02/2017	08/02/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	66.56
DCRT21700545	08/15/2017	BERRYHILL.JAMES M	08/02/2017	08/02/2017	STAFF TRANSPORTATION WILMINGTON OFFICE; INTERDEPARTMENTAL TRANSPORTATION	16.48
DCRT21700546	08/16/2017	BERRYHILL.JAMES M	08/05/2017	08/05/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER, GEORGETOWN, REHOBOTH BEACH, LEWES AND RETURN	120.07
DCRT21700547	08/15/2017	CARPER.THOMAS R	08/07/2017	08/07/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	82.43
DCRT21700548	08/16/2017	CARPER.THOMAS R	08/08/2017	08/08/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, GEORGETOWN, REHOBOTH BEACH, LEWES, DOVER AFB AND RETURN	116.32
DCRT21700560	08/31/2017	BEUKELMAN.JAN	08/21/2017	08/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	120.00
DCRT21700561	08/31/2017	BERRYHILL.JAMES M	08/18/2017	08/18/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER, GEORGETOWN, MILLSBORO, GEORGETOWN, LEWES AND RETURN	123.02
DCRT21700562	08/30/2017	GUERKE.HEATHER K	08/23/2017	08/23/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	62.85
DCRT21700563	08/31/2017	WESCOTT.JYMAYCE Y	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO SMYRNA AND RETURN	13.00 51.83
DCRT21700564	08/31/2017	WESCOTT.JYMAYCE Y	06/15/2017	06/15/2017	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	42.80
DCRT21700565	08/31/2017	WESCOTT.JYMAYCE Y	07/07/2017	07/07/2017	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	94.95
DCRT21700566	08/31/2017	WESCOTT.JYMAYCE Y	07/11/2017	07/11/2017	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	94.95
DCRT21700567	08/31/2017	WESCOTT.JYMAYCE Y	07/20/2017	07/20/2017	STAFF TRANSPORTATION GEORGETOWN TO HARRINGTON AND RETURN	27.82
DCRT21700568	09/01/2017	WESCOTT.JYMAYCE Y	08/08/2017	08/08/2017	STAFF TRANSPORTATION GEORGETOWN TO PHILADELPHIA PA AND RETURN	134.54
DCRT21700569	08/31/2017	WESCOTT.JYMAYCE Y	08/22/2017	08/22/2017	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	42.80
DCRT21700570	08/31/2017	WESCOTT.JYMAYCE Y	08/25/2017	08/25/2017	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	94.95
DCRT21700571	08/31/2017	WITHROW.AMBER K	07/19/2017	07/23/2017	STAFF TRANSPORTATION DOVER OFFICE; INTERDEPARTMENTAL TRANSPORTATION	57.78
DCRT21700573	09/08/2017	CARPER.THOMAS R	08/09/2017	08/09/2017	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK NJ	74.06
DCRT21700574	09/12/2017	CARPER.THOMAS R	08/22/2017	08/22/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, GEORGETOWN, BETHANY BEACH, MILLSBORO AND RETURN	142.58
DCRT21700575	09/13/2017	CARPER.THOMAS R	08/23/2017	08/23/2017	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	146.01
DCRT21700577	09/12/2017	CARPER.THOMAS R	08/24/2017	08/24/2017	SENATOR'S TRANSPORTATION WILMINGTON TO BRIDGEVILLE, DOVER, SMYRNA AND RETURN	101.91
DCRT21700578	09/08/2017	CARPER.THOMAS R	08/25/2017	08/25/2017	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA, NEW CASTLE AND RETURN	55.50
DCRT21700579	09/12/2017	CARPER.THOMAS R	08/26/2017	08/26/2017	SENATOR'S TRANSPORTATION WILMINGTON TO CHESWOLD, GEORGETOWN, LEWES AND RETURN	120.07
DCRT21700580	09/08/2017	CARPER.THOMAS R	08/27/2017	08/27/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	75.13
DCRT21700581	09/13/2017	CARPER.THOMAS R	08/28/2017	08/28/2017	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, DOVER, GEORGETOWN, LEWES, DOVER AFB AND RETURN	121.13
DCRT21700582	09/07/2017	CAMERON.JACQUELINE A	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	7.33 56.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21700583	09/07/2017	CAMERON.JACQUELINE A	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	6.84 56.71
DCRT21700584	09/07/2017	CAMERON.JACQUELINE A	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	8.71 56.71
DCRT21700585	09/07/2017	CAMERON.JACQUELINE A	07/17/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	8.18 56.71
DCRT21700586	09/07/2017	CAMERON.JACQUELINE A	07/28/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	8.68 56.71
DCRT21700587	09/07/2017	CAMERON.JACQUELINE A	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	8.52 56.71
DCRT21700588	09/07/2017	CAMERON.JACQUELINE A	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	8.12 56.71
DCRT21700589	09/07/2017	CAMERON.JACQUELINE A	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	8.25 56.71
DCRT21700590	09/07/2017	CAMERON.JACQUELINE A	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	8.25 56.71
DCRT21700591	09/07/2017	CAMERON.JACQUELINE A	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	11.13 56.71
DCRT21700597	09/11/2017	CARPER.THOMAS R	08/29/2017	08/29/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MIDDLETOWN AND RETURN	57.68
DCRT21700598	09/13/2017	CARPER.THOMAS R	08/01/2017	08/31/2017	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	148.36
DCRT21700599	09/13/2017	MCGRATH.KAREN L	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON, DOVER AND RETURN	13.70 91.74
DCRT21700600	09/13/2017	MCGRATH.KAREN L	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON, SMYRNA, DOVER AND RETURN	7.97 117.42
DCRT21700601	09/13/2017	MCGRATH.KAREN L	08/01/2017	08/31/2017	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	246.64
DCRT21700602	09/13/2017	WILSON.KATHERINE L	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, GEORGETOWN, BETHANY BEACH, MILLSBORO AND RETURN	16.00 119.56
DCRT21700603	09/12/2017	WILSON.KATHERINE L	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO BRIDGEVILLE, DOVER, SMYRNA AND RETURN	10.00 89.60
DCRT21700604	09/13/2017	WILSON.KATHERINE L	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, GEORGETOWN, LEWES AND RETURN	8.00 105.12
DCRT21700605	09/12/2017	WILSON.KATHERINE L	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, CAMDEN WYOMING AND RETURN	15.00 61.78
DCRT21700606	09/13/2017	BERRYHILL.JAMES M	09/05/2017	09/05/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER, WASHINGTON DC AND RETURN	162.11
DCRT21700607	09/18/2017	JAMES.LORI A	03/06/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	7.08 102.88
DCRT21700608	09/15/2017	JAMES.LORI A	03/08/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	13.24 59.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21700609	09/15/2017	JAMES.LORI A	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	8.78 62.85
DCRT21700610	09/18/2017	JAMES.LORI A	03/13/2017	04/11/2017	STAFF TRANSPORTATION 3/13, 16, 17, 22, 29, 31, 4/3, 5, 11 DOVER TO WILMINGTON AND RETURN	518.32
DCRT21700611	09/15/2017	JAMES.LORI A	05/04/2017	05/24/2017	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.87
DCRT21700612	09/20/2017	JAMES.LORI A	05/09/2017	05/12/2017	STAFF TRANSPORTATION 59, 11, 12 DOVER TO WILMINGTON AND RETURN	174.64
DCRT21700613	09/15/2017	JAMES.LORI A	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	5.86 59.64
DCRT21700614	09/15/2017	JAMES.LORI A	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	7.62 59.64
DCRT21700615	09/15/2017	JAMES.LORI A	05/26/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	13.78 59.64
DCRT21700616	09/20/2017	WILSON.KATHERINE L	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AFB AND RETURN	8.00 60.71
DCRT21700617	09/22/2017	BERRYHILL.JAMES M	09/08/2017	09/08/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	63.42
DCRT21700621	09/22/2017	CARPER.THOMAS R	09/11/2017	09/11/2017	SENATORS TRANSPORTATION WILMINGTON TO DOVER AFB, DOVER TO WASHINGTON DC	87.00
DCRT21700622	09/22/2017	SHENKLE.ABIGAIL A	07/28/2017	07/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	85.00
DCRT21700623	09/22/2017	RUSSUM.MORGAN LEIGH	09/17/2017	09/17/2017	STAFF TRANSPORTATION SMYRNA TO GEORGETOWN AND RETURN	56.93
DCRT21700624	09/25/2017	BALTAZAR.RONY	09/16/2017	09/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN AND RETURN	115.28
DCRT21700625	09/25/2017	GENTILE.JOHN C	09/12/2017	09/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	75.68 619.36 97.00
DCRT21700630	09/29/2017	BERRYHILL.JAMES M	09/20/2017	09/20/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	70.91
DCRT21700631	09/29/2017	GENTILE.JOHN C	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	6.38 59.11
DCRT21700632	09/29/2017	GUERKE.HEATHER K	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	14.00 60.18
DCRT21700637	09/29/2017	PRENDERGAST.CHRISTOPHER T	09/21/2017	09/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	97.00
DCRT21700639	09/29/2017	WESCOTT.JYMAYCE Y	09/12/2017	09/12/2017	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	94.95
DCRT21700640	09/29/2017	WESCOTT.JYMAYCE Y	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO MIDDLETOWN AND RETURN	10.49 76.90
DCRT21700641	09/29/2017	WESCOTT.JYMAYCE Y	09/20/2017	09/20/2017	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	42.80
TRAVEL AND TRANSPORTATION OF PERSONS						38,680.02
CV170004863	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	45.60
CV170004944	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	4.80
CV170005438	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	3.00
CV170005554	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	13.30
CV170006603	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV170007028	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	21.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170007357	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	1.90
CV170007778	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	39.90
CV170007864	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	6.30
CV170008644	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						140.70
DCRT21700312	04/07/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	331.99
ACQUISITION OF ASSETS						331.99
OTHER PERSONNEL COMPENSATION						6,048.83
PERSONNEL COMP. FULL-TIME PERMANENT						1,479,574.58
PERSONNEL BENEFITS						7,843.20
NET PAYROLL EXPENSES						1,493,466.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,666,855.00			
Supplementals	22,100.00			
Transfers	0.00			
Resc / Withdrawals	-54,810.67			
Net Payroll Expenses			0.00	-3,400,270.52
Travel and Transportation of Persons			0.00	-123,523.74
Rent, Communications and Utilities			0.00	-41,682.57
Printing and Reproduction			0.00	-1,142.00
Other Contractual Services			0.00	-902.50
Supplies and Materials			0.00	-58,105.75
Acquisition of Assets			0.00	-8,517.25
ORGANIZATION TOTALS	\$3,634,144.33		\$0.00	-\$3,634,144.33
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,696,322.00		
Supplementals	32,589.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,426,456.84
Travel and Transportation of Persons		-353.05	-171,564.31
Rent, Communications and Utilities		0.00	-49,972.44
Printing and Reproduction		0.00	-150.00
Other Contractual Services		-1,000.00	-1,882.80
Supplies and Materials		-1,519.28	-56,310.01
Acquisition of Assets		0.00	-3,149.95
ORGANIZATION TOTALS	\$3,728,911.00	-\$2,872.33	-\$3,709,486.35
UNEXPENDED BALANCE AS OF 09/30/2017			\$19,424.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21601146	07/21/2017	CORPORA.CONNOR	07/08/2016	07/08/2016	STAFF TRANSPORTATION EASTON TO SCRANTON AND RETURN	68.47
DCAS21700081	07/19/2017	BALL.JORDAN	08/18/2016	08/18/2016	STAFF TRANSPORTATION PITTSBURGH TO WESTMORELAND AND RETURN	32.40
DCAS21700584	05/10/2017	MAGNOTTA.KRISTIN A	09/07/2016	09/27/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 9/7 PITTSSTON, CARBONDALE; 9/9 TOBYHANNA;	192.24
DCAS21700585	05/09/2017	MAGNOTTA.KRISTIN A	09/23/2016	09/26/2016	9/27 HARRISBURG STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 9/23 INTERDEPARTMENTAL TRANSPORTATION;	18.90
DCAS21700586	05/10/2017	MAGNOTTA.KRISTIN A	09/19/2016	09/21/2016	9/26 LA PLUME STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 9/19 JESSUP; 9/21 TOBYHANNA	41.04
TRAVEL AND TRANSPORTATION OF PERSONS						353.05
DCAS21700669	06/07/2017	BERMAN DATABASE SYSTEMS INC	06/13/2016	06/13/2016	FEES AND OTHER CHARGES	1,000.00
OTHER CONTRACTUAL SERVICES						1,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,739,774.00		
Supplementals	64,338.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,793,870.84	-3,327,231.01
Travel and Transportation of Persons		-105,268.73	-163,285.26
Rent, Communications and Utilities		-29,866.81	-43,776.79
Printing and Reproduction		-925.50	-957.30
Other Contractual Services		-4,342.00	-5,522.40
Supplies and Materials		-28,609.85	-54,023.73
Acquisition of Assets		-1,879.81	-3,884.29
ORGANIZATION TOTALS	\$3,804,112.00	-\$1,964,763.54	-\$3,598,680.78
UNEXPENDED BALANCE AS OF 09/30/2017			\$205,431.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUELLER, GILLIAN R			SENIOR POLICY ADVISOR	42,537.50
		MASKORNICK, SARA C			LEGISLATIVE ASSISTANT	45,437.49
		GENTILE, KRISTEN E			CHIEF OF STAFF	80,499.99
		BULLOCK, CHERYL B			SENIOR ADVISOR AND SOUTHEAST REGIONAL DIRECTOR TO JUN. 16	22,374.99
		HANNON, KYLE L			REGIONAL MANAGER	35,812.50
		WILSON, ERIN			STATE DIRECTOR FROM APR. 20	61,138.81
		BIERLY, KIMBERLEY Y			REGIONAL MANAGER	35,812.50
		DENNIS, TERESA L			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	59,500.00
		TARR, ADAM G			LEGISLATIVE ASSISTANT	38,500.00
		INCAVIDO, MAURYA T			STATE SCHEDULER	38,548.60
		HALL, TRINITY L			TEMPORARY ADMINISTRATIVE DIRECTOR FROM JUL. 25	5,866.65
		FISHBACK, ELIZABETH L			SW REGIONAL DIRECTOR	38,937.50
		MILLER, DEREK J			LEGISLATIVE DIRECTOR	77,999.94
		WELLS, ADAM T			DIGITAL & IT DIRECTOR	40,374.93
		HOOVER, SONJA R			ADMINISTRATIVE ASSISTANT TO MAY. 9	3,249.99
		BRECKENRIDGE, ELIZABETH C			ADMINISTRATIVE DIRECTOR	68,874.97
		RIZZO, JOHN J			COMMUNICATIONS DIRECTOR	60,749.95
		LOVE, JAREN			CONSTITUENT ADVOCATE	26,180.87
		GROARKE, JACK B			DEPUTY STATE DIRECTOR	44,749.95
		USYK, ANDREW B			LEGISLATIVE ASSISTANT	35,825.00
		WEBSTER, KICHELLE			LEGISLATIVE CORRESPONDENT	25,374.99
		TOTH, AMANDA			CONSTITUENT ADVOCATE AND SERVICE ACADEMY COORDINATOR	26,000.00
		HARTMAN, DOUGLAS			LEGISLATIVE CORRESPONDENT	24,571.85
		FERRUCHIE, JAMES A			REGIONAL REPRESENTATIVE	32,312.42
		CABER, KATHI BRUMBAUGH			CONSTITUENT ADVOCATE	24,939.38
		BROWN, CHRISTINA M			LEGISLATIVE AIDE TO AUG. 7	20,445.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AGUILERA, SANDRA C			CONSTITUENT ADVOCATE & LATINO OUTREACH COORDINATOR	29,499.92
		FRAZER, CAITLIN G			LEGISLATIVE ASSISTANT	51,937.44
		GALL, ALEXA R			CONSTITUENT ADVOCATE	23,993.22
		MAGNOTTA, KRISTIN A			REGIONAL MANAGER	34,187.48
		BORZNER, CLAIRE			LEGISLATIVE CORRESPONDENT	24,749.93
		SFERLAZZO, JULIA R			LEGISLATIVE ASSISTANT FROM SEP. 26	1,111.11
		SOLOMON, JARED S			LEGISLATIVE ASSISTANT TO AUG. 25	39,925.52
		SCHWARTZ, BENJAMIN J			LEGISLATIVE AIDE TO JUN. 15	11,444.43
		MELTAUS, ALINA C			DIRECTOR OF SCHEDULING	50,959.92
		BALL, JORDAN			REGIONAL REPRESENTATIVE	27,062.42
		LENAHAN, VIRGINIA H			LEGISLATIVE CORRESPONDENT	27,833.26
		SHMAVONIAN, LIVIA			LEGISLATIVE ASSISTANT	44,937.45
		RHOADS, JACKLIN B			PRESS SECRETARY	43,125.00
		DINES, KAYLIN K			STAFF ASSISTANT TO APR. 3	769.02
		ANZOLA, ANDRES D			STAFF ASSISTANT	27,438.33
		WALKER, NOEL			STAFF ASSISTANT	20,999.96
		CORPORA, CONNOR			REGIONAL MANAGER	25,062.50
		MOCK, GEOFFREY A			REGIONAL REPRESENTATIVE	25,874.94
		MARTIN, LINDSAY M			CONSTITUENT ADVOCATE	21,374.95
		HAILSHAM, LARRY KLEBOR SAXE JR			STAFF ASSISTANT / DRIVER	25,702.06
		LIPINSKI, KYLIE C			RESEARCH ASSISTANT TO JUN. 23	12,050.00
		MURPHY, JONAS			LEON HIGGINBOTHAM INTERN	20,379.06
		CINQUEGRANI, JULIA			LEGISLATIVE CORRESPONDENT	20,999.94
		BUTHERUS, JESSICA M			DEPUTY SCHEDULER	27,000.00
		UBEZONU, NNEMDILIM M			CORRESPONDENCE MANAGER FROM APR. 17	22,000.00
		FLYNN, LARA K			REGIONAL REPRESENTATIVE FROM APR. 17	23,777.74
		MEDVITZ, JACOB P			STAFF ASSISTANT FROM MAY. 3	14,888.85
		SENSKY, HEAVEN LEE			INTERN FROM MAY. 15 TO JUL. 14	4,166.63
		SOUDER, BROOKE M			STAFF ASSISTANT FROM MAY. 30	12,263.86
		ABRAMOWICH, THADEUS S			CONSTITUENT ADVOCATE FROM MAY. 30	13,229.56
		XIAO, LUCY DI			LEGISLATIVE CORRESPONDENT FROM JUN. 21	11,966.66
		PICKENS, JOYCELYN NICOLE			STAFF ASSISTANT FROM JUN. 26	9,486.09
		NASIELSKI, KATHARINE A B			LEGISLATIVE CORRESPONDENT FROM JUL. 17	10,256.66
		BIELUNAS, ROBERT J			CONSTITUENT ADVOCATE FROM AUG. 14	4,830.53
		JENNINGS, BRIAN D			RESEARCH ASSISTANT FROM SEP. 5	3,701.24
		PETICCA, MADISON			LEON HIGGINBOTHAM INTERN FROM SEP. 14	453.33
		XIONG-CALMES, ALAIN			LEON SULLIVAN INTERN FROM SEP. 15	560.00
DCAS21700465	05/10/2017	AGUILERA, SANDRA C	03/12/2017	03/12/2017	STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	56.61
DCAS21700467	05/02/2017	RHOADS, JACKLIN B	03/09/2017	03/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, POTTSVILLE, PHILADELPHIA AND RETURN	15.02 119.56 415.03
DCAS21700473	04/19/2017	MELTAUS, ALINA C	03/12/2017	03/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	48.78 121.76
DCAS21700475	04/11/2017	FERRUCHIE, JAMES A	03/22/2017	03/22/2017	STAFF TRANSPORTATION PITTSBURGH TO PETROLIA, SLIPPERY ROCK, HARMONY AND RETURN	59.92
DCAS21700476	04/11/2017	FERRUCHIE, JAMES A	03/23/2017	03/23/2017	STAFF TRANSPORTATION PITTSBURGH TO PROSPERITY, CARMICHAELS AND RETURN	71.16
DCAS21700477	04/11/2017	FERRUCHIE, JAMES A	03/24/2017	03/24/2017	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON, FINLEYVILLE, BURGETTSTOWN AND RETURN	49.22
DCAS21700478	04/11/2017	FERRUCHIE, JAMES A	03/28/2017	03/28/2017	STAFF TRANSPORTATION PITTSBURGH TO KOPPEL AND RETURN	44.41
DCAS21700479	04/11/2017	FERRUCHIE, JAMES A	03/31/2017	03/31/2017	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG AND RETURN	57.78
DCAS21700480	04/11/2017	FERRUCHIE, JAMES A	04/04/2017	04/04/2017	STAFF TRANSPORTATION PITTSBURGH TO KNOX AND RETURN	98.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21700481	04/11/2017	FERRUCHIE, JAMES A	04/06/2017	04/06/2017	STAFF TRANSPORTATION PITTSBURGH TO BENTLEYVILLE AND RETURN	47.62
DCAS21700482	04/12/2017	HANNON, KYLE L	02/14/2017	02/14/2017	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	98.44
DCAS21700483	04/12/2017	HANNON, KYLE L	02/17/2017	02/17/2017	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	98.44
DCAS21700484	04/11/2017	HANNON, KYLE L	02/21/2017	02/21/2017	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	112.35
DCAS21700485	04/11/2017	HANNON, KYLE L	03/15/2017	03/15/2017	STAFF TRANSPORTATION ERIE TO HERMITAGE AND RETURN	98.44
DCAS21700486	04/11/2017	HANNON, KYLE L	03/23/2017	03/23/2017	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	98.44
DCAS21700487	04/11/2017	HANNON, KYLE L	03/30/2017	03/30/2017	STAFF TRANSPORTATION ERIE TO GROVE CITY AND RETURN	93.63
DCAS21700488	04/11/2017	HANNON, KYLE L	04/01/2017	04/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO PITTSBURGH, SCRANTON, PITTSBURGH AND RETURN	117.60 439.77
DCAS21700490	04/12/2017	HAILSHAM JR, LARRY KLEBOR SAXE	01/20/2017	01/21/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON, ALLENTOWN AND RETURN	123.73
DCAS21700491	04/11/2017	HAILSHAM JR, LARRY KLEBOR SAXE	01/22/2017	01/23/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON AND RETURN	142.80
DCAS21700492	04/11/2017	HAILSHAM JR, LARRY KLEBOR SAXE	01/27/2017	01/28/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON AND RETURN	124.36
DCAS21700493	04/11/2017	HAILSHAM JR, LARRY KLEBOR SAXE	01/29/2017	01/30/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON, ALLENTOWN AND RETURN	134.96
DCAS21700494	04/11/2017	HAILSHAM JR, LARRY KLEBOR SAXE	02/10/2017	02/10/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON AND RETURN	3.80
DCAS21700495	04/12/2017	HAILSHAM JR, LARRY KLEBOR SAXE	02/12/2017	02/12/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON, NEW YORK NY AND RETURN	34.67
DCAS21700496	04/12/2017	HAILSHAM JR, LARRY KLEBOR SAXE	02/19/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO PITTSSTON, SCRANTON, ERIE, MEADVILLE, PITTSBURGH, SCRANTON, PITTSSTON, SCRANTON, FRACKVILLE, HARRISBURG, SCRANTON AND RETURN	703.24 269.10
DCAS21700497	04/11/2017	HAILSHAM JR, LARRY KLEBOR SAXE	02/26/2017	02/28/2017	STAFF PER DIEM PHILADELPHIA TO READING, SCRANTON, WILLIAMSPORT, LEWISBURG, WASHINGTON DC, LAUREL MD AND RETURN	321.65
DCAS21700498	04/11/2017	HAILSHAM JR, LARRY KLEBOR SAXE	03/03/2017	03/05/2017	STAFF PER DIEM PHILADELPHIA TO QUAKERTOWN, SCRANTON AND RETURN	208.93
DCAS21700499	04/12/2017	HAILSHAM JR, LARRY KLEBOR SAXE	03/06/2017	03/07/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON, PITTSBURGH, BEDFORD AND RETURN	18.36
DCAS21700500	04/11/2017	HAILSHAM JR, LARRY KLEBOR SAXE	03/12/2017	03/13/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON, POTTSVILLE, ALLENTOWN, SCRANTON AND RETURN	123.50
DCAS21700501	04/11/2017	RHOADS, JACKLIN B	03/15/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, WAYNESBORO, PHILADELPHIA AND RETURN	77.00 260.30
DCAS21700502	04/11/2017	RHOADS, JACKLIN B	03/23/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	19.42 265.76
DCAS21700503	04/11/2017	WELLS, ADAM T	04/01/2017	04/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SCRANTON, PHILADELPHIA AND RETURN	245.74 190.30
DCAS21700504	04/18/2017	CORPORA, CONNOR	03/21/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION EASTON TO FALLS CHURCH VA, WASHINGTON DC, FALLS CHURCH VA, WASHINGTON DC, FALLS CHURCH VA, WASHINGTON DC, FALLS CHURCH VA AND RETURN	30.82 273.21
DCAS21700512	04/18/2017	BIERLY, KIMBERLEY Y	03/02/2017	03/31/2017	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 3/2 WILLIAMSPORT; 3/14 SUNBURY; 3/17 INTERDEPARTMENTAL TRANSPORTATION; 3/21 MIDDLEBURG; 3/24 STATE COLLEGE; 3/31 CLEARFIELD	273.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21700513	04/19/2017	FERRUCHIE.JAMES A	04/10/2017	04/10/2017	STAFF TRANSPORTATION PITTSBURGH TO PROSPERITY, CARMICHAELS, CANONSBURG AND RETURN	64.74
DCAS21700514	04/19/2017	FERRUCHIE.JAMES A	04/12/2017	04/12/2017	STAFF TRANSPORTATION PITTSBURGH TO ALIQUIPPA, BEAVER AND RETURN	43.34
DCAS21700515	04/19/2017	FERRUCHIE.JAMES A	04/11/2017	04/11/2017	STAFF TRANSPORTATION PITTSBURGH TO UNIONTOWN AND RETURN	56.64
DCAS21700516	04/25/2017	GENTILE.KRISTEN E	12/10/2016	03/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.80
DCAS21700517	04/19/2017	RIZZO.JOHN J	04/09/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, PROSPERITY, PITTSBURGH AND RETURN	214.94 994.31
DCAS21700518	04/24/2017	GALL.ALEXA R	04/05/2017	04/06/2017	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	70.61
DCAS21700519	04/19/2017	FISHBACK.ELIZABETH L	03/10/2017	03/10/2017	STAFF TRANSPORTATION PITTSBURGH TO WEST MIFFLIN, WASHINGTON AND RETURN	32.10
DCAS21700520	04/19/2017	FISHBACK.ELIZABETH L	03/21/2017	03/21/2017	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	74.90
DCAS21700521	04/19/2017	FISHBACK.ELIZABETH L	03/16/2017	03/16/2017	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	85.07
DCAS21700522	04/19/2017	FISHBACK.ELIZABETH L	03/20/2017	03/20/2017	STAFF TRANSPORTATION PITTSBURGH TO ERIE, MEADVILLE, SHARON AND RETURN	163.71
DCAS21700523	04/19/2017	HARTMAN.DOUGLAS	04/11/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	263.07 196.67
DCAS21700524	04/19/2017	MASKORNICK.SARA C	04/10/2017	04/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	58.28 474.68 320.21
DCAS21700527	04/24/2017	JP MORGAN CHASE BANK NA	03/17/2017	03/25/2017	STAFF TRANSPORTATION TRAIN FARE FOR K GENTILE 3/17, 3/23-25 WASHINGTON DC TO PHILADELPHIA AND RETURN	522.00
DCAS21700528	04/24/2017	JP MORGAN CHASE BANK NA	02/17/2017	03/13/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 2/17, 3/2 WASHINGTON DC TO PHILADELPHIA; 3/13 PHILADELPHIA TO WASHINGTON DC	624.00
DCAS21700530	04/25/2017	CASEY JR.ROBERT P	11/17/2016	11/21/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	61.00 342.00
DCAS21700531	04/24/2017	GENTILE.KRISTEN E	04/02/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, PHILADELPHIA AND RETURN	165.12 325.88
DCAS21700532	04/24/2017	GENTILE.KRISTEN E	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	28.66 6.46
DCAS21700533	04/24/2017	CORPORA.CONNOR	04/08/2017	04/08/2017	STAFF TRANSPORTATION EASTON TO GIRARDVILLE AND RETURN	80.25
DCAS21700534	04/24/2017	CORPORA.CONNOR	04/11/2017	04/11/2017	STAFF TRANSPORTATION EASTON TO READING TO ALLENTOWN	54.57
DCAS21700535	04/24/2017	CORPORA.CONNOR	04/20/2017	04/20/2017	STAFF TRANSPORTATION EASTON TO READING TO ALLENTOWN	50.18
DCAS21700536	04/24/2017	CORPORA.CONNOR	04/02/2017	04/02/2017	STAFF TRANSPORTATION EASTON TO SCRANTON AND RETURN	74.37
DCAS21700537	04/24/2017	CORPORA.CONNOR	03/07/2017	03/31/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.09
DCAS21700538	04/24/2017	FERRUCHIE.JAMES A	04/18/2017	04/18/2017	STAFF TRANSPORTATION PITTSBURGH TO NEW BRIGHTON, ROCHESTER AND RETURN	41.73
DCAS21700539	04/24/2017	FERRUCHIE.JAMES A	04/19/2017	04/19/2017	STAFF TRANSPORTATION PITTSBURGH TO BRIDGEVILLE, CANONSBURG, AMBRIDGE AND RETURN	44.94
DCAS21700540	04/24/2017	FERRUCHIE.JAMES A	04/13/2017	04/13/2017	STAFF TRANSPORTATION PITTSBURGH TO PETROLIA AND RETURN	66.34
DCAS21700541	04/24/2017	GENTILE.KRISTEN E	03/23/2017	03/25/2017	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA, SCRANTON AND RETURN	204.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21700542	04/24/2017	CORPORA.CONNOR	04/07/2017	04/07/2017	STAFF TRANSPORTATION EASTON TO JIM THORPE TO ALLENTOWN	47.94
DCAS21700543	04/26/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/06/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	206.00
DCAS21700544	04/26/2017	JP MORGAN CHASE BANK NA	03/17/2017	04/16/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 3/20 PHILADELPHIA TO WASHINGTON DC; 3/23, 4/7 WASHINGTON DC TO PHILADELPHIA; 4/16 AIRFARE FOR SEN CASEY BOSTON MA TO PITTSBURGH	862.20
DCAS21700545	04/26/2017	GENTILE.KRISTEN E	04/20/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	160.93 26.40
DCAS21700558	05/02/2017	FERRUCHIE.JAMES A	04/20/2017	04/20/2017	STAFF TRANSPORTATION PITTSBURGH TO NEW BRIGHTON, FREEDOM AND RETURN	37.99
DCAS21700559	05/02/2017	FERRUCHIE.JAMES A	04/21/2017	04/21/2017	STAFF TRANSPORTATION PITTSBURGH TO NEMACOLIN AND RETURN	70.09
DCAS21700560	05/02/2017	GALL.ALEXA R	04/25/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	18.07 80.47
DCAS21700561	05/01/2017	HANNON.KYLE L	04/09/2017	04/09/2017	STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	143.38
DCAS21700562	05/02/2017	HANNON.KYLE L	04/12/2017	04/12/2017	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	98.44
DCAS21700563	06/14/2017	MARTIN.LINDSAY M	03/28/2017	03/28/2017	STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	76.24
DCAS21700564	05/02/2017	AGUILERA.SANDRA C	04/06/2017	04/06/2017	STAFF TRANSPORTATION IN AND AROUND LANCASTER	43.59
DCAS21700565	05/02/2017	HANNON.KYLE L	04/13/2017	04/13/2017	STAFF TRANSPORTATION ERIE TO EDINBORO AND RETURN	42.80
DCAS21700567	05/09/2017	FERRUCHIE.JAMES A	04/24/2017	04/24/2017	STAFF TRANSPORTATION PITTSBURGH TO CALIFORNIA AND RETURN	41.20
DCAS21700568	05/09/2017	FERRUCHIE.JAMES A	04/25/2017	04/25/2017	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	47.62
DCAS21700569	05/10/2017	CORPORA.CONNOR	04/01/2017	04/30/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.54
DCAS21700570	05/09/2017	FERRUCHIE.JAMES A	05/01/2017	05/01/2017	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	58.32
DCAS21700571	05/09/2017	MAGNOTTA.KRISTIN A	10/12/2016	10/26/2016	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.82
DCAS21700572	05/09/2017	AGUILERA.SANDRA C	04/11/2017	04/11/2017	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	50.29
DCAS21700573	05/09/2017	AGUILERA.SANDRA C	04/30/2017	04/30/2017	STAFF TRANSPORTATION LANCASTER TO BLUE BELL AND RETURN	80.67
DCAS21700574	05/10/2017	MAGNOTTA.KRISTIN A	12/02/2016	12/23/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 12/2 QUAKERTOWN; 12/12 OLYPHANT; WILKES BARRE; 12/23 PITTSSTON	156.26
DCAS21700575	05/09/2017	MAGNOTTA.KRISTIN A	11/04/2016	11/17/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 11/04 INTERDEPARTMENTAL TRANSPORTATION; 11/17 WILKES BARRE	21.06
DCAS21700576	05/10/2017	MAGNOTTA.KRISTIN A	12/05/2016	12/22/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 12/5 INTERDEPARTMENTAL TRANSPORTATION; 12/8 MAYFIELD; 12/22 MILFORD	77.22
DCAS21700577	05/09/2017	AGUILERA.SANDRA C	05/01/2017	05/01/2017	STAFF TRANSPORTATION HARRISBURG TO NEW BLOOMFIELD AND RETURN	29.96
DCAS21700578	05/10/2017	MAGNOTTA.KRISTIN A	12/10/2016	12/16/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 12/10 INTERDEPARTMENTAL TRANSPORTATION; 12/13 TOWANDA, LAPORTE; 12/16 WILKES BARRE	112.86
DCAS21700579	05/09/2017	MAGNOTTA.KRISTIN A	11/16/2016	11/16/2016	STAFF TRANSPORTATION SCRANTON TO DRUMS AND RETURN	43.74
DCAS21700580	05/10/2017	MAGNOTTA.KRISTIN A	11/03/2016	11/30/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 11/3 WILKES BARRE; 11/5, 11 INTERDEPARTMENTAL TRANSPORTATION; 11/30 HONESDALE, DANVILLE	144.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21700581	05/09/2017	MAGNOTTA,KRISTIN A	11/02/2016	11/29/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 11/2 WILKES BARRE; 11/29 HONESDALE, WILKES BARRE	95.58
DCAS21700582	05/09/2017	MAGNOTTA,KRISTIN A	10/07/2016	10/27/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 10/7 CARBONDALE, WILKES BARRE; 10/13 WILKES BARRE; 10/27 WILKES BARRE; PECKVILLE	94.50
DCAS21700583	05/09/2017	MAGNOTTA,KRISTIN A	10/05/2016	10/05/2016	STAFF TRANSPORTATION SCRANTON TO DALTON, LA PLUME AND RETURN	22.68
DCAS21700590	05/26/2017	RHOADS,JACKLIN B	03/30/2017	04/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, SCRANTON, HARRISBURG, PHILADELPHIA, PITTSBURGH, SCRANTON, PHILADELPHIA, BEDFORD, HARRISBURG, PHILADELPHIA AND RETURN	80.84 1,387.67 3,274.92
DCAS21700591	05/15/2017	AGUILERA,SANDRA C	05/03/2017	05/03/2017	STAFF TRANSPORTATION LANCASTER TO YORK AND RETURN	38.18
DCAS21700592	05/15/2017	AGUILERA,SANDRA C	05/05/2017	05/05/2017	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG TO LANCASTER	38.52
DCAS21700593	05/15/2017	BULLOCK,CHERYL B	10/03/2016	10/21/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.05
DCAS21700594	05/15/2017	BULLOCK,CHERYL B	11/01/2016	11/16/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.10
DCAS21700595	06/28/2017	BULLOCK,CHERYL B	12/10/2016	12/16/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.64
DCAS21700596	05/16/2017	BULLOCK,CHERYL B	01/06/2017	01/31/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.27
DCAS21700597	06/21/2017	BULLOCK,CHERYL B	02/01/2017	02/26/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.25
DCAS21700598	05/24/2017	CABER,KATHI BRUMBAUGH	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LEBANON TO PITTSBURGH AND RETURN	24.82 317.42
DCAS21700599	05/15/2017	FERRUCHIE,JAMES A	05/02/2017	05/02/2017	STAFF TRANSPORTATION PITTSBURGH TO ALIQUIPPA AND RETURN	31.57
DCAS21700600	05/15/2017	FERRUCHIE,JAMES A	05/04/2017	05/04/2017	STAFF TRANSPORTATION PITTSBURGH TO CRANBERRY TWP AND RETURN	29.96
DCAS21700601	05/15/2017	FERRUCHIE,JAMES A	05/08/2017	05/08/2017	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	71.69
DCAS21700602	05/15/2017	FERRUCHIE,JAMES A	05/10/2017	05/10/2017	STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	87.21
DCAS21700603	05/15/2017	FERRUCHIE,JAMES A	05/11/2017	05/11/2017	STAFF TRANSPORTATION PITTSBURGH TO NEW BRIGHTON AND RETURN	37.99
DCAS21700604	06/06/2017	GENTILE,KRISTEN E	04/27/2017	05/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.39
DCAS21700605	05/16/2017	GENTILE,KRISTEN E	05/04/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	133.56 169.42
DCAS21700606	06/16/2017	GROARKE,JACK B	03/21/2017	03/22/2017	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	232.29
DCAS21700608	06/16/2017	GROARKE,JACK B	03/28/2017	03/29/2017	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	157.57
DCAS21700609	05/15/2017	GROARKE,JACK B	05/02/2017	05/02/2017	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	72.54
DCAS21700610	05/16/2017	INCAVIDO,MAURYA T	04/19/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	285.85 141.28
DCAS21700612	05/30/2017	MARTIN,LINDSAY M	04/30/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO WASHINGTON DC AND RETURN	893.56 226.00
DCAS21700614	07/19/2017	MOCK,GEOFFREY A	02/27/2017	02/27/2017	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	11.00

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DCAS21700615	07/19/2017	MOCK.GEOFFREY A	04/10/2017	04/10/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DCAS21700616	05/16/2017	MUELLER.GILLIAN R	04/12/2017	04/12/2017	STAFF PER DIEM	10.63
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	204.70
DCAS21700617	06/14/2017	TARR.ADAM G	04/08/2017	04/13/2017	STAFF PER DIEM	6.63
					STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, SHARON, ERIE AND RETURN	454.43
DCAS21700618	05/15/2017	RHOADS.JACKLIN B	04/30/2017	05/02/2017	STAFF PER DIEM	30.99
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	134.75
DCAS21700619	05/15/2017	TOTH.AMANDA	03/22/2017	03/24/2017	STAFF PER DIEM	158.69
					STAFF TRANSPORTATION SCRANTON TO ANNAPOLIS MD AND RETURN	126.06
DCAS21700621	05/15/2017	JP MORGAN CHASE BANK NA	04/20/2017	04/21/2017	STAFF TRANSPORTATION	280.00
DCAS21700626	05/28/2017	RHOADS.JACKLIN B	05/18/2017	05/23/2017	TRAIN FARE FOR K GENTILE WASHINGTON DC TO PHILADELPHIA AND RETURN	13.09
					STAFF PER DIEM	384.59
DCAS21700627	05/25/2017	RHOADS.JACKLIN B	05/11/2017	05/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEWPORT, PHILADELPHIA AND RETURN	106.13
					STAFF PER DIEM	360.20
DCAS21700628	05/26/2017	BALL.JORDAN	01/10/2017	01/10/2017	WASHINGTON DC TO PHILADELPHIA, BETHLEHEM AND RETURN	73.83
DCAS21700629	05/26/2017	BALL.JORDAN	02/16/2017	02/16/2017	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	75.44
DCAS21700630	05/26/2017	BALL.JORDAN	02/23/2017	02/23/2017	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	58.85
DCAS21700631	05/26/2017	BALL.JORDAN	03/17/2017	03/17/2017	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	71.69
DCAS21700632	05/26/2017	BALL.JORDAN	03/21/2017	03/21/2017	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	46.01
DCAS21700633	05/26/2017	BALL.JORDAN	03/30/2017	03/30/2017	STAFF TRANSPORTATION PITTSBURGH TO LATROBE AND RETURN	39.59
DCAS21700634	05/26/2017	BALL.JORDAN	04/10/2017	04/10/2017	STAFF TRANSPORTATION PITTSBURGH TO MOUNT PLEASANT AND RETURN	48.15
DCAS21700635	05/26/2017	BALL.JORDAN	04/11/2017	04/11/2017	STAFF TRANSPORTATION PITTSBURGH TO UNIONTOWN AND RETURN	48.15
DCAS21700636	05/26/2017	BALL.JORDAN	04/20/2017	04/20/2017	STAFF TRANSPORTATION PITTSBURGH TO UNIONTOWN AND RETURN	72.76
DCAS21700637	06/01/2017	JP MORGAN CHASE BANK NA	04/22/2017	04/22/2017	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	368.21
DCAS21700643	06/06/2017	AGUILERA.SANDRA C	05/22/2017	05/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY BOSTON MA TO WASHINGTON DC	41.73
DCAS21700644	06/07/2017	AGUILERA.SANDRA C	05/23/2017	05/23/2017	STAFF TRANSPORTATION LANCASTER TO CARLISLE TO HARRISBURG	10.40
					STAFF PER DIEM	119.84
DCAS21700645	06/02/2017	BIERLY.KIMBERLEY Y	04/03/2017	04/20/2017	STAFF TRANSPORTATION LANCASTER TO MCCONNELLSBURG AND RETURN	452.08
					STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 4/3 AARONSBURG; 4/4, 17 BEDFORD; 4/6 CLEARFIELD; 4/11 LOCK HAVEN; 4/13 HUNTINGDON; 4/19 ALTOONA; 4/20 STATE COLLEGE	40.45
DCAS21700646	06/02/2017	CORPORA.CONNOR	05/11/2017	05/11/2017	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	41.84
DCAS21700647	06/02/2017	CORPORA.CONNOR	05/12/2017	05/12/2017	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	55.64
DCAS21700648	06/02/2017	CORPORA.CONNOR	05/21/2017	05/21/2017	STAFF TRANSPORTATION EASTON TO LEESPORT AND RETURN	77.58
DCAS21700649	06/02/2017	FERRUCHIE.JAMES A	05/16/2017	05/16/2017	STAFF TRANSPORTATION PITTSBURGH TO RICES LANDING, DILLINER AND RETURN	81.32
DCAS21700650	06/02/2017	FERRUCHIE.JAMES A	05/17/2017	05/17/2017	STAFF TRANSPORTATION PITTSBURGH TO PULASKI, VOLANT, WEST PITTSBURG AND RETURN	

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DCAS21700651	06/02/2017	FERRUCHIE.JAMES A	05/19/2017	05/19/2017	STAFF TRANSPORTATION PITTSBURGH TO CALIFORNIA AND RETURN	43.34
DCAS21700652	06/02/2017	FERRUCHIE.JAMES A	05/22/2017	05/22/2017	STAFF TRANSPORTATION PITTSBURGH TO ALLENPORT AND RETURN	46.01
DCAS21700654	07/20/2017	AGUILERA.SANDRA C	05/28/2017	05/28/2017	STAFF TRANSPORTATION LANCASTER TO LEBANON AND RETURN	43.87
DCAS21700655	06/07/2017	LOVE.JAREN	05/08/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ARLINGTON VA AND RETURN	854.12 295.35
DCAS21700662	06/06/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/11/2017	SENATOR'S TRANSPORTATION 5/4,11 TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	416.00
DCAS21700663	06/06/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/01/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 4/28 E BRECKENRIDGE WASHINGTON DC TO HARRISBURG AND RETURN; 5/1 SEN CASEY PHILADELPHIA TO WASHINGTON DC	121.00 302.00
DCAS21700664	06/06/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/15/2017	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	121.00
DCAS21700676	06/08/2017	HAILSHAM JR.LARRY KLEBOR SAXE	03/16/2017	03/16/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.18
DCAS21700677	06/12/2017	HAILSHAM JR.LARRY KLEBOR SAXE	03/17/2017	03/20/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON, DICKSON CITY, SCRANTON, ALLENTOWN AND RETURN	116.82
DCAS21700678	06/12/2017	HAILSHAM JR.LARRY KLEBOR SAXE	03/24/2017	03/26/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON, WOODBRIDGE NJ AND RETURN	279.04
DCAS21700679	06/16/2017	HAILSHAM JR.LARRY KLEBOR SAXE	03/29/2017	04/02/2017	STAFF PER DIEM PHILADELPHIA TO ELVERSON, PITTSBURGH, ALTOONA, CLEARFIELD, SCRANTON AND RETURN	342.92
DCAS21700680	06/08/2017	HAILSHAM JR.LARRY KLEBOR SAXE	04/04/2017	04/04/2017	STAFF PER DIEM PHILADELPHIA TO ABERDEEN MD, WASHINGTON DC AND RETURN	7.94
DCAS21700681	06/12/2017	HAILSHAM JR.LARRY KLEBOR SAXE	04/14/2017	04/22/2017	STAFF PER DIEM PHILADELPHIA TO NEWBURG, PITTSBURGH, SOMERSET, HARRISBURG, HUMMELSTOWN, HARRISBURG, READING, HARRISBURG, SCRANTON, QUAKERTOWN AND RETURN	778.40
DCAS21700682	06/20/2017	HAILSHAM JR.LARRY KLEBOR SAXE	04/23/2017	04/24/2017	STAFF PER DIEM PHILADELPHIA TO QUAKERTOWN, SCRANTON AND RETURN	110.98
DCAS21700683	06/13/2017	HAILSHAM JR.LARRY KLEBOR SAXE	04/07/2017	04/13/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON, PITTSBURGH, ALTOONA, PITTSBURGH, UNIONTOWN, BLAIRSVILLE, LOCK HAVEN, SCRANTON, NEW YORK NY, SCRANTON, JIM THORPE AND RETURN	881.05
DCAS21700684	06/12/2017	HAILSHAM JR.LARRY KLEBOR SAXE	04/26/2017	04/29/2017	STAFF PER DIEM PHILADELPHIA TO READING, PITTSBURGH AND RETURN	359.82
DCAS21700685	06/12/2017	HAILSHAM JR.LARRY KLEBOR SAXE	04/30/2017	05/01/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON AND RETURN	135.72
DCAS21700686	06/09/2017	HAILSHAM JR.LARRY KLEBOR SAXE	05/05/2017	05/05/2017	STAFF PER DIEM PHILADELPHIA TO YORK, GETTYSBURG AND RETURN	24.01
DCAS21700687	06/09/2017	HAILSHAM JR.LARRY KLEBOR SAXE	05/07/2017	05/08/2017	STAFF PER DIEM PHILADELPHIA TO QUAKERTOWN, SCRANTON, NEW YORK NY AND RETURN	28.14
DCAS21700688	06/12/2017	HAILSHAM JR.LARRY KLEBOR SAXE	05/12/2017	05/14/2017	STAFF PER DIEM PHILADELPHIA TO NEWARK DE, WASHINGTON DC, STATE COLLEGE, SCRANTON AND RETURN	241.37
DCAS21700689	06/12/2017	GENTILE.KRISTEN E	05/30/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	207.07 188.12
DCAS21700692	06/08/2017	FERRUCHIE.JAMES A	05/26/2017	05/26/2017	STAFF TRANSPORTATION PITTSBURGH TO ALIQUIPPA, BEAVER, BADEN AND RETURN	47.08
DCAS21700693	06/08/2017	FERRUCHIE.JAMES A	05/31/2017	05/31/2017	STAFF TRANSPORTATION PITTSBURGH TO SAXONBURG, ZELIENOPLE, BUTLER, EVANS CITY AND RETURN	49.76
DCAS21700698	06/16/2017	RHOADS.JACKLIN B	05/30/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, JOHNSTOWN, PITTSBURGH, PHILADELPHIA, BRISTOL, PHILADELPHIA AND RETURN	433.41 1,293.52
DCAS21700699	06/16/2017	BULLOCK.CHERYL B	02/27/2017	02/27/2017	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	133.70
DCAS21700700	06/15/2017	BULLOCK.CHERYL B	03/01/2017	03/31/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.77

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DCAS21700703	06/16/2017	BULLOCK.CHERYL B	05/31/2017	06/09/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.50
DCAS21700717	06/16/2017	AGUILERA.SANDRA C	06/09/2017	06/10/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	183.07 71.40
DCAS21700718	07/06/2017	CORPORA.CONNOR	05/10/2017	05/31/2017	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.54
DCAS21700719	06/15/2017	FISHBACK.ELIZABETH L	04/11/2017	04/11/2017	STAFF TRANSPORTATION PITTSBURGH TO UNICONTOWN AND RETURN	49.01
DCAS21700720	06/15/2017	FISHBACK.ELIZABETH L	05/18/2017	05/18/2017	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	73.30
DCAS21700721	07/06/2017	FISHBACK.ELIZABETH L	05/30/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	202.02 95.60
DCAS21700722	06/16/2017	FERRUCHIE.JAMES A	06/01/2017	06/01/2017	STAFF TRANSPORTATION PITTSBURGH TO CHARLEROI, EIGHTY FOUR, BURGETTSTOWN AND RETURN	54.04
DCAS21700723	06/16/2017	FERRUCHIE.JAMES A	06/06/2017	06/06/2017	STAFF TRANSPORTATION PITTSBURGH TO LYN DORA, SLIPPERY ROCK, PROSPECT AND RETURN	62.06
DCAS21700724	06/16/2017	FERRUCHIE.JAMES A	06/07/2017	06/07/2017	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS, AMBRIDGE AND RETURN	37.99
DCAS21700725	06/20/2017	LOVE.JAREN	06/06/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	192.26 306.51
DCAS21700726	06/19/2017	LOVE.JAREN	05/31/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	101.01 76.69
DCAS21700727	06/16/2017	CABER.KATHI BRUMBAUGH	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LEBANON TO PHILADELPHIA AND RETURN	11.49 89.09
DCAS21700728	06/16/2017	TOTH.AMANDA	05/31/2017	06/01/2017	STAFF TRANSPORTATION SCRANTON TO JOHNSTOWN AND RETURN	243.96
DCAS21700729	06/30/2017	MILLER.DEREK J	05/26/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARMINGDALE NY, PHILADELPHIA AND RETURN	266.53 196.67
DCAS21700730	06/16/2017	CORPORA.CONNOR	06/07/2017	06/07/2017	STAFF TRANSPORTATION EASTON TO READING, LEHIGHTON TO ALLENTOWN	73.83
DCAS21700731	06/16/2017	CORPORA.CONNOR	06/12/2017	06/12/2017	STAFF TRANSPORTATION ALLENTOWN TO READING TO EASTON	45.96
DCAS21700732	06/21/2017	SHMAVONIAN.LIVIA	05/30/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	219.03 165.76
DCAS21700733	06/30/2017	TARR.ADAM G	06/04/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	105.43 125.19
DCAS21700734	06/19/2017	FRAZER.CAITLIN G	05/14/2017	05/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	227.13 226.10
DCAS21700735	06/19/2017	GROARKE.JACK B	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	38.43 128.00
DCAS21700736	07/06/2017	BROWN.CHRISTINA M	05/30/2017	06/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE, HARRISBURG, PHILADELPHIA AND RETURN	58.28 653.72 602.07
DCAS21700737	06/19/2017	BIERLY.KIMBERLEY Y	05/04/2017	05/31/2017	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 5/4 WILLIAMSPORT; 5/5 MILESBURG; 5/8 STATE COLLEGE; 5/10 LEWISBURG; 5/13 STATE COLLEGE, WARRIORS MARK, ALEXANDRIA; 5/18, 23, 31 ALTOONA; 5/29 BOALSBURG; 5/30 BROOKVILLE	503.44

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DCAS21700738	06/26/2017	RHOADS.JACKLIN B	06/08/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH AND RETURN	252.17 953.59
DCAS21700739	06/19/2017	INCAVIDO.MAURYA T	05/31/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	148.60 181.28
DCAS21700740	06/19/2017	LOVE.JAREN	04/26/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	162.08 134.82
DCAS21700741	06/19/2017	RHOADS.JACKLIN B	05/04/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO YORK, PHILADELPHIA, LEBANON, PHILADELPHIA AND RETURN	23.38 475.56
DCAS21700742	06/19/2017	AGUILERA.SANDRA C	05/30/2017	05/30/2017	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	25.68
DCAS21700743	07/21/2017	AGUILERA.SANDRA C	05/31/2017	05/31/2017	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	57.78
DCAS21700744	07/24/2017	AGUILERA.SANDRA C	06/05/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	11.00 49.64
DCAS21700745	07/21/2017	FERRUCHIE.JAMES A	05/25/2017	05/25/2017	STAFF TRANSPORTATION PITTSBURGH TO NEW BEDFORD AND RETURN	66.34
DCAS21700746	06/19/2017	AGUILERA.SANDRA C	06/15/2017	06/15/2017	STAFF TRANSPORTATION HARRISBURG TO CAMP HILL AND RETURN	7.33
DCAS21700754	06/21/2017	WILSON.ERIN	04/28/2017	04/28/2017	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	79.62
DCAS21700755	07/24/2017	WILSON.ERIN	05/01/2017	05/02/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO STATE COLLEGE, HARRISBURG AND RETURN	141.44 251.99
DCAS21700757	08/01/2017	RHOADS.JACKLIN B	05/04/2017	05/09/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO YORK, PHILADELPHIA, LEBANON, PHILADELPHIA AND RETURN	40.00
DCAS21700758	07/21/2017	RHOADS.JACKLIN B	06/15/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	71.40 391.87
DCAS21700760	06/27/2017	BALL.JORDAN	05/09/2017	05/09/2017	PITTSBURGH TO SOMERSET AND RETURN STAFF TRANSPORTATION	73.83
DCAS21700761	06/27/2017	BALL.JORDAN	05/10/2017	05/10/2017	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	40.66
DCAS21700762	06/27/2017	BALL.JORDAN	05/12/2017	05/12/2017	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	71.69
DCAS21700763	06/27/2017	BALL.JORDAN	05/17/2017	05/17/2017	STAFF TRANSPORTATION PITTSBURGH TO LEMONT FURNACE AND RETURN	59.92
DCAS21700764	06/27/2017	BALL.JORDAN	05/31/2017	06/01/2017	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	71.69
DCAS21700765	06/28/2017	FERRUCHIE.JAMES A	06/08/2017	06/08/2017	STAFF TRANSPORTATION PITTSBURGH TO DOMORA, HENDERSONVILLE AND RETURN	50.29
DCAS21700766	07/28/2017	FERRUCHIE.JAMES A	06/09/2017	06/09/2017	STAFF TRANSPORTATION PITTSBURGH TO CONWAY, ZELIENOPE AND RETURN	43.34
DCAS21700767	06/28/2017	FERRUCHIE.JAMES A	06/14/2017	06/14/2017	STAFF TRANSPORTATION PITTSBURGH TO NEW FREEPORT, WAYNESBURG AND RETURN	78.65
DCAS21700768	06/28/2017	FERRUCHIE.JAMES A	06/16/2017	06/16/2017	STAFF TRANSPORTATION PITTSBURGH TO KARNS CITY, EAST BRADY AND RETURN	64.74
DCAS21700769	06/28/2017	FERRUCHIE.JAMES A	06/20/2017	06/20/2017	STAFF TRANSPORTATION PITTSBURGH TO KNOX, CLARION AND RETURN	87.74
DCAS21700770	07/27/2017	WILSON.ERIN	05/03/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	12.23 139.00
DCAS21700771	06/28/2017	WILSON.ERIN	05/05/2017	05/05/2017	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	61.54

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DCAS21700772	06/29/2017	WILSON.ERIN	05/08/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH, ERIE AND RETURN	284.16 890.64
DCAS21700773	07/05/2017	WILSON.ERIN	05/16/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	557.57 195.77
DCAS21700774	06/29/2017	WILSON.ERIN	06/06/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	19.75 123.97
DCAS21700775	06/30/2017	WILSON.ERIN	06/14/2017	06/14/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.35
DCAS21700776	07/05/2017	WILSON.ERIN	05/30/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO JOHNSTOWN AND RETURN	219.99 240.51
DCAS21700777	06/29/2017	INCAVIDO.MAURYA T	06/13/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO PHILADELPHIA AND RETURN	25.72 203.74
DCAS21700778	06/29/2017	INCAVIDO.MAURYA T	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	6.57 132.68
DCAS21700779	06/28/2017	GENTILE.KRISTEN E	05/12/2017	06/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.46
DCAS21700780	06/30/2017	GROARKE.JACK B	05/16/2017	05/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	87.88 669.61 225.91
DCAS21700782	06/29/2017	FRAZER.CAITLIN G	05/30/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOHNSTOWN, PITTSBURGH AND RETURN	323.34 290.40
DCAS21700786	07/05/2017	JP MORGAN CHASE BANK NA	06/09/2017	06/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY PHILADELPHIA TO BOSTON MA	111.20
DCAS21700787	06/30/2017	CASEY JR.ROBERT P	05/25/2017	06/05/2017	STAFF PER DIEM WASHINGTON DC TO JOHNSTOWN AND RETURN	101.01
DCAS21700788	06/30/2017	CASEY JR.ROBERT P	04/06/2017	04/24/2017	STAFF PER DIEM WASHINGTON DC TO SCRANTON, PITTSBURGH, SCRANTON, PHILADELPHIA, SCRANTON AND	147.06
DCAS21700789	06/30/2017	JP MORGAN CHASE BANK NA	05/15/2017	06/19/2017	RETURN SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 5/15, 25, 6/8, 15, 22 WASHINGTON DC TO	1,369.00
DCAS21700790	06/30/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/12/2017	PHILADELPHIA: 5/16, 6/19 PHILADELPHIA TO WASHINGTON DC SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY PITTSBURGH TO WASHINGTON DC	206.20
DCAS21700800	07/03/2017	FLYNN.LARA K	04/20/2017	04/20/2017	STAFF TRANSPORTATION PHILADELPHIA TO DOWNINGTOWN AND RETURN	36.43
DCAS21700801	07/20/2017	FLYNN.LARA K	04/21/2017	04/21/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DCAS21700802	07/03/2017	FLYNN.LARA K	05/01/2017	05/01/2017	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA, WAYNE AND RETURN	21.83
DCAS21700803	07/03/2017	FLYNN.LARA K	05/10/2017	05/10/2017	STAFF TRANSPORTATION PHILADELPHIA TO AMBLER AND RETURN	25.84
DCAS21700804	07/03/2017	FLYNN.LARA K	05/15/2017	05/15/2017	STAFF TRANSPORTATION PHILADELPHIA TO HORSHAM, DOYLESTOWN, NORTH WALES AND RETURN	25.73
DCAS21700805	07/03/2017	FLYNN.LARA K	05/17/2017	05/17/2017	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN AND RETURN	34.08
DCAS21700806	07/03/2017	FLYNN.LARA K	05/24/2017	05/24/2017	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER AND RETURN	36.92
DCAS21700807	07/03/2017	FLYNN.LARA K	05/22/2017	05/22/2017	STAFF TRANSPORTATION PHILADELPHIA TO POTTSTOWN AND RETURN	34.19
DCAS21700811	07/27/2017	WILSON.ERIN	06/26/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG, STATE COLLEGE AND RETURN	20.18 295.53

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DCAS21700812	07/27/2017	ABRAMOWICH,THADEUS S	06/27/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE AND RETURN	10.80 96.30
DCAS21700813	07/27/2017	AGUILERA,SANDRA C	06/27/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO STATE COLLEGE AND RETURN	7.89 136.96
DCAS21700814	07/27/2017	BUTHERUS,JESSICA M	06/27/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE AND RETURN	7.09 157.27
DCAS21700815	07/27/2017	CABER,KATHI BRUMBAUGH	06/27/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION LEBANON TO STATE COLLEGE AND RETURN	2.09 135.69
DCAS21700816	07/27/2017	JP MORGAN CHASE BANK NA	06/26/2017	06/28/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN STATE COLLEGE	2,635.34
DCAS21700817	07/19/2017	FLYNN,LARA K	05/04/2017	05/04/2017	STAFF TRANSPORTATION PHILADELPHIA TO MORRISVILLE AND RETURN	41.89
DCAS21700818	07/19/2017	FLYNN,LARA K	05/26/2017	05/26/2017	STAFF TRANSPORTATION PHILADELPHIA TO QUAKERTOWN AND RETURN	34.40
DCAS21700819	07/19/2017	FLYNN,LARA K	05/29/2017	05/29/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.22
DCAS21700820	07/19/2017	FLYNN,LARA K	05/30/2017	05/30/2017	STAFF TRANSPORTATION PHILADELPHIA TO EXTON, WYNNEWOOD, PLYMOUTH MEETING AND RETURN	42.80
DCAS21700821	07/19/2017	FLYNN,LARA K	05/31/2017	05/31/2017	STAFF TRANSPORTATION PHILADELPHIA TO FAIRLESS HILLS, NEWTOWN, BENSALEM AND RETURN	35.42
DCAS21700822	07/19/2017	FLYNN,LARA K	06/01/2017	06/01/2017	STAFF TRANSPORTATION PHILADELPHIA TO NORRISTOWN, BLUE BELL AND RETURN	18.19
DCAS21700824	07/19/2017	FLYNN,LARA K	06/05/2017	06/05/2017	STAFF TRANSPORTATION PHILADELPHIA TO MORRISVILLE AND RETURN	36.92
DCAS21700825	07/19/2017	FLYNN,LARA K	06/08/2017	06/08/2017	STAFF TRANSPORTATION PHILADELPHIA TO HAVERFORD AND RETURN	12.41
DCAS21700826	07/19/2017	FLYNN,LARA K	06/10/2017	06/10/2017	STAFF TRANSPORTATION PHILADELPHIA TO QUAKERTOWN AND RETURN	34.83
DCAS21700827	07/19/2017	FLYNN,LARA K	06/12/2017	06/12/2017	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA AND RETURN	60.62
DCAS21700828	07/19/2017	FLYNN,LARA K	06/14/2017	06/14/2017	STAFF TRANSPORTATION PHILADELPHIA TO NORRISTOWN AND RETURN	19.42
DCAS21700829	07/19/2017	FLYNN,LARA K	06/15/2017	06/15/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DCAS21700830	07/19/2017	FLYNN,LARA K	06/19/2017	06/19/2017	STAFF TRANSPORTATION PHILADELPHIA TO ARDMORE AND RETURN	11.82
DCAS21700832	07/19/2017	FLYNN,LARA K	06/20/2017	06/20/2017	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER, MORRISVILLE AND RETURN	67.41
DCAS21700833	07/19/2017	FLYNN,LARA K	06/23/2017	06/23/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DCAS21700836	07/19/2017	FLYNN,LARA K	06/30/2017	06/30/2017	STAFF TRANSPORTATION PHILADELPHIA TO BRYN MAWR AND RETURN	13.59
DCAS21700837	07/19/2017	FLYNN,LARA K	07/05/2017	07/05/2017	STAFF TRANSPORTATION PHILADELPHIA TO JENKINTOWN AND RETURN	11.82
DCAS21700838	07/19/2017	FLYNN,LARA K	07/06/2017	07/06/2017	STAFF INCIDENTALS STAFF TRANSPORTATION PHILADELPHIA TO SOUDERTON AND RETURN	6.00 30.60
DCAS21700839	07/19/2017	FLYNN,LARA K	07/12/2017	07/12/2017	STAFF TRANSPORTATION PHILADELPHIA TO UPPER DARBY, FOLSOM, UPPER DARBY AND RETURN	16.64
DCAS21700840	07/19/2017	MAGNOTTA,KRISTIN A	01/17/2017	01/27/2017	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 1/17 NANTICOKE; 1/18 CARBONDALE; 1/26 WEST PITTSSTON; 1/27 WILKES BARRE	84.53

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DCAS21700841	07/21/2017	RHOADS.JACKLIN B	06/22/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, HARRISBURG, PHILADELPHIA, WILKES BARRE, PHILADELPHIA, BLOOMSBURG, SCRANTON, PHILADELPHIA, BETHLEHEM, LEBANON, PHILADELPHIA AND RETURN	566.51 1,160.39
DCAS21700842	07/27/2017	RHOADS.JACKLIN B	07/13/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	112.97 378.57
DCAS21700844	07/20/2017	MAGNOTTA.KRISTIN A	02/13/2017	02/13/2017	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	172.81
DCAS21700845	07/19/2017	MAGNOTTA.KRISTIN A	02/14/2017	02/14/2017	STAFF TRANSPORTATION SCRANTON TO POTTSVILLE AND RETURN	74.37
DCAS21700846	07/19/2017	MAGNOTTA.KRISTIN A	02/19/2017	02/24/2017	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 2/19 INTERDEPARTMENTAL TRANSPORTATION; 2/23 WILKES BARRE; 2/24 FRACKVILLE	93.63
DCAS21700847	07/19/2017	MAGNOTTA.KRISTIN A	02/21/2017	02/22/2017	STAFF TRANSPORTATION 2/21, 22 SCRANTON TO KINGSTON AND RETURN	45.48
DCAS21700848	07/19/2017	MAGNOTTA.KRISTIN A	03/02/2017	03/30/2017	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 3/2 HAZLETON; 3/30 INTERDEPARTMENTAL TRANSPORTATION	52.43
DCAS21700849	07/19/2017	MAGNOTTA.KRISTIN A	03/03/2017	03/31/2017	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DCAS21700850	07/19/2017	MAGNOTTA.KRISTIN A	03/09/2017	03/10/2017	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 3/9 PITTSSTON; 3/10 WILKES BARRE, POTTSVILLE	86.67
DCAS21700851	07/20/2017	MAGNOTTA.KRISTIN A	03/12/2017	03/25/2017	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 3/12 PHILADELPHIA; 3/13 POTTSVILLE; 3/25 INTERDEPARTMENTAL TRANSPORTATION	209.19
DCAS21700852	07/27/2017	MAGNOTTA.KRISTIN A	03/21/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA, WASHINGTON DC, PHILADELPHIA AND RETURN	744.50 441.91
DCAS21700853	07/20/2017	MAGNOTTA.KRISTIN A	04/04/2017	04/25/2017	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 4/4 NEW MILFORD, TOWANDA; 4/25 TOWANDA, WELLSBORO	203.84
DCAS21700854	07/20/2017	MAGNOTTA.KRISTIN A	04/13/2017	04/27/2017	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 4/13 WILKES BARRE, TOWANDA; 4/19 WILKES BARRE; 4/27 INTERDEPARTMENTAL TRANSPORTATION	106.47
DCAS21700855	07/19/2017	MAGNOTTA.KRISTIN A	04/28/2017	04/28/2017	STAFF TRANSPORTATION SCRANTON TO NANTICOKE, WILKES BARRE AND RETURN	29.96
DCAS21700856	07/20/2017	MAGNOTTA.KRISTIN A	05/02/2017	05/30/2017	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 5/2 WILKES BARRE, PITTSSTON; MCADOO; 5/6 FOGELSVILLE; 5/9 NEW MILFORD; 5/13 WILKES BARRE; 5/26 PITTSSTON, STROUDSBURG; 5/29 TUNKHANNOCK; 5/30 BERWICK, BLOOMSBURG	369.90
DCAS21700857	07/20/2017	MAGNOTTA.KRISTIN A	05/11/2017	05/12/2017	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 5/11 PITTSSTON; 5/12 INTERDEPARTMENTAL TRANSPORTATION	24.08
DCAS21700858	07/19/2017	MAGNOTTA.KRISTIN A	05/16/2017	05/25/2017	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 5/16 WILKES BARRE; 5/25 SWIFTWATER	59.39
DCAS21700859	07/19/2017	MAGNOTTA.KRISTIN A	05/23/2017	05/23/2017	STAFF TRANSPORTATION SCRANTON TO STROUDSBURG, TOBYHANNA, STROUDSBURG AND RETURN	68.48
DCAS21700860	07/27/2017	MAGNOTTA.KRISTIN A	06/27/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO STATE COLLEGE AND RETURN	16.48 169.97
DCAS21700861	07/19/2017	AGUILERA.SANDRA C	07/12/2017	07/13/2017	STAFF TRANSPORTATION HARRISBURG TO THE FOLLOWING AND RETURN: 7/12 LANCASTER; 7/13 INTERDEPARTMENTAL TRANSPORTATION	64.20
DCAS21700862	07/20/2017	AGUILERA.SANDRA C	07/07/2017	07/10/2017	STAFF TRANSPORTATION HARRISBURG TO THE FOLLOWING AND RETURN: 7/7 LEBANON; 7/10 LEBANON, CARLISLE	101.59
DCAS21700863	07/19/2017	AGUILERA.SANDRA C	06/30/2017	06/30/2017	STAFF TRANSPORTATION HARRISBURG TO THE FOLLOWING AND RETURN: CARLISLE; INTERDEPARTMENTAL TRANSPORTATION	29.96

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DCAS21700864	07/19/2017	AGUILERA.SANDRA C	06/24/2017	06/24/2017	STAFF TRANSPORTATION LANCASTER TO HARRISBURG AND RETURN	41.73
DCAS21700865	07/19/2017	GALL.ALEXA R	06/19/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	13.45 67.27
DCAS21700866	07/20/2017	BIERLY.KIMBERLEY Y	06/01/2017	06/29/2017	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 6/1 LEWISTOWN; 6/5, 8 STATE COLLEGE; 6/6 INTERDEPARTMENTAL TRANSPORTATION; 6/7 LOCK HAVEN; 6/14 WILLIAMSPORT; 6/21 WINFIELD; 6/22 EMPORIUM; 6/23 RIDGWAY; 6/29 PETERSBURG	460.64
DCAS21700867	07/19/2017	CORPORA.CONNOR	06/24/2017	06/24/2017	STAFF TRANSPORTATION EASTON TO READING, LANCASTER AND RETURN	92.02
DCAS21700868	07/20/2017	CORPORA.CONNOR	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION EASTON TO PHILADELPHIA AND RETURN	6.88 97.39
DCAS21700869	07/19/2017	FERRUCHIE.JAMES A	06/21/2017	06/21/2017	STAFF TRANSPORTATION PITTSBURGH TO MONACA AND RETURN	35.31
DCAS21700870	07/19/2017	FERRUCHIE.JAMES A	06/22/2017	06/22/2017	STAFF TRANSPORTATION PITTSBURGH TO MIDLAND AND RETURN	38.52
DCAS21700871	07/19/2017	FERRUCHIE.JAMES A	07/10/2017	07/10/2017	STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	85.07
DCAS21700872	07/19/2017	MASKORNICK.SARA C	05/23/2017	05/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.84
DCAS21700873	07/21/2017	MASKORNICK.SARA C	06/09/2017	06/09/2017	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	27.22 263.04
DCAS21700874	07/20/2017	MASKORNICK.SARA C	06/20/2017	06/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DCAS21700876	07/19/2017	WILSON.ERIN	06/24/2017	06/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO LANCASTER AND RETURN	5.39 80.48
DCAS21700877	07/20/2017	WILSON.ERIN	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	18.70 146.00
DCAS21700878	07/20/2017	WILSON.ERIN	06/30/2017	07/02/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	6.60 200.00
DCAS21700879	07/20/2017	MUELLER.GILLIAN R	06/09/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	15.00 261.00
DCAS21700881	07/24/2017	MOCK.GEOFFREY A	06/24/2017	06/24/2017	STAFF TRANSPORTATION PHILADELPHIA TO LANCASTER AND RETURN	5.90
DCAS21700883	07/27/2017	BIERLY.KIMBERLEY Y	06/27/2017	06/28/2017	STAFF TRANSPORTATION BELLEFONTE TO STATE COLLEGE AND RETURN	17.45
DCAS21700884	07/27/2017	GROARKE.JACK B	06/26/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG, STATE COLLEGE AND RETURN	43.85 45.77
DCAS21700885	07/31/2017	CORPORA.CONNOR	06/27/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION EASTON TO STATE COLLEGE AND RETURN	5.22 199.02
DCAS21700886	07/27/2017	DENNIS.TERESA L	06/27/2017	06/28/2017	STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE AND RETURN	121.12
DCAS21700887	07/27/2017	GALL.ALEXA R	06/27/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MECHANICSBURG TO STATE COLLEGE AND RETURN	4.04 106.25
DCAS21700888	07/27/2017	HAILSHAM JR.LARRY KLEBOR SAXE	06/27/2017	06/28/2017	STAFF PER DIEM PHILADELPHIA TO STATE COLLEGE, HARRISBURG AND RETURN	30.54
DCAS21700889	07/27/2017	HANNON.KYLE L	06/27/2017	06/28/2017	STAFF TRANSPORTATION ERIE TO STATE COLLEGE AND RETURN	284.62
DCAS21700890	07/27/2017	LOVE.JAREN	06/27/2017	06/28/2017	STAFF PER DIEM PITTSBURGH TO STATE COLLEGE AND RETURN	15.73

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DCAS21700892	07/27/2017	ABRAMOWICH.THAEDEUS S	07/21/2017	07/23/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SEWICKLEY AND RETURN	15.29 277.23
DCAS21700893	07/27/2017	FERRUCHIE.JAMES A	07/12/2017	07/12/2017	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG AND RETURN	57.25
DCAS21700900	07/28/2017	RHOADS.JACKLIN B	07/20/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, PHILADELPHIA, YORK, PHILADELPHIA AND RETURN	407.76 1,374.96
DCAS21700909	07/31/2017	AGUILERA.SANDRA C	07/17/2017	07/17/2017	STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	18.15 42.68
DCAS21700910	07/31/2017	AGUILERA.SANDRA C	07/18/2017	07/18/2017	STAFF TRANSPORTATION LANCASTER TO MCCONNELLSBURG AND RETURN	138.23
DCAS21700911	07/31/2017	AGUILERA.SANDRA C	07/19/2017	07/19/2017	STAFF TRANSPORTATION HARRISBURG TO CARLISLE TO LANCASTER	45.68
DCAS21700912	08/02/2017	AGUILERA.SANDRA C	07/24/2017	07/24/2017	STAFF TRANSPORTATION LANCASTER TO MCCONNELLSBURG AND RETURN	133.30
DCAS21700913	07/31/2017	AGUILERA.SANDRA C	07/21/2017	07/22/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO ERIE AND RETURN	174.50 137.19
DCAS21700914	07/31/2017	CORPORA.CONNOR	07/19/2017	07/19/2017	STAFF TRANSPORTATION ALLENTOWN TO JESSUP TO EASTON	81.86
DCAS21700915	07/31/2017	DENNIS.TERESA L	07/09/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH AND RETURN	214.44 296.17
DCAS21700916	07/31/2017	DENNIS.TERESA L	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SCRANTON AND RETURN	10.60 131.61
DCAS21700917	07/31/2017	FERRUCHIE.JAMES A	07/17/2017	07/17/2017	STAFF TRANSPORTATION PITTSBURGH TO BOYERS AND RETURN	64.74
DCAS21700918	07/30/2017	FERRUCHIE.JAMES A	07/19/2017	07/19/2017	STAFF TRANSPORTATION PITTSBURGH TO ALLENPORT AND RETURN	43.34
DCAS21700919	07/31/2017	FLYNN.LARA K	07/18/2017	07/18/2017	STAFF TRANSPORTATION PHILADELPHIA TO BLUE BELL AND RETURN	18.89
DCAS21700923	08/01/2017	RHOADS.JACKLIN B	05/11/2017	05/15/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHILADELPHIA, BETHLEHEM AND RETURN	15.65
DCAS21700924	08/01/2017	RHOADS.JACKLIN B	05/30/2017	06/06/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHILADELPHIA, JOHNSTOWN, PITTSBURGH, PHILADELPHIA, BRISTOL, PHILADELPHIA AND RETURN	37.75
DCAS21700925	07/31/2017	AGUILERA.SANDRA C	06/19/2017	06/23/2017	STAFF TRANSPORTATION 6/19, 23 HARRISBURG TO YORK AND RETURN	57.78
DCAS21700926	07/31/2017	FISHBACK.ELIZABETH L	06/19/2017	06/19/2017	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	78.65
DCAS21700927	08/21/2017	FRAZER.CAITLIN G	07/05/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SCRANTON, PHILADELPHIA AND RETURN	354.87 398.38
DCAS21700929	08/01/2017	JP MORGAN CHASE BANK NA	07/13/2017	07/17/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 7/13 WASHINGTON DC TO PHILADELPHIA; 7/17 PHILADELPHIA TO WASHINGTON DC	416.00
DCAS21700930	08/01/2017	CASEY JR.ROBERT P	02/17/2017	02/27/2017	SENATOR'S PER DIEM WASHINGTON DC TO SCRANTON, ERIE, PITTSBURGH, SCRANTON, PHILADELPHIA, SCRANTON AND RETURN	106.22
DCAS21700931	08/02/2017	CASEY JR.ROBERT P	06/22/2017	06/23/2017	SENATOR'S PER DIEM WASHINGTON DC TO HARRISBURG, SCRANTON AND RETURN	198.69
DCAS21700932	08/03/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY PITTSBURGH TO WASHINGTON DC	34.75
DCAS21700940	08/04/2017	SOLOMON.JARED S	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	22.52 147.70

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DCAS21700941	08/04/2017	SOLOMON.JARED S	03/23/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	188.56 299.76
DCAS21700942	08/03/2017	FLYNN.LARA K	07/31/2017	07/31/2017	STAFF TRANSPORTATION PHILADELPHIA TO BRISTOL AND RETURN	28.52
DCAS21700943	08/03/2017	FLYNN.LARA K	07/28/2017	07/28/2017	STAFF TRANSPORTATION PHILADELPHIA TO WEST GROVE AND RETURN	55.64
DCAS21700944	08/03/2017	FLYNN.LARA K	07/27/2017	07/27/2017	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN, AMBLER AND RETURN	27.18
DCAS21700945	08/04/2017	FLYNN.LARA K	07/26/2017	07/26/2017	STAFF TRANSPORTATION PHILADELPHIA TO COLLEGEVILLE AND RETURN	31.51
DCAS21700946	08/04/2017	LOVE.JAREN	07/22/2017	07/22/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	8.89 135.36
DCAS21700948	08/15/2017	CORPORA.CONNOR	06/02/2017	06/30/2017	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.16
DCAS21700950	08/15/2017	CORPORA.CONNOR	07/07/2017	07/11/2017	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DCAS21700951	08/15/2017	FERRUCHIE.JAMES A	07/27/2017	07/27/2017	STAFF TRANSPORTATION PITTSBURGH TO CARMICHAELS AND RETURN	66.34
DCAS21700952	08/15/2017	FERRUCHIE.JAMES A	07/31/2017	07/31/2017	STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	83.46
DCAS21700953	08/15/2017	FERRUCHIE.JAMES A	08/02/2017	08/02/2017	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	68.48
DCAS21700954	08/16/2017	LOVE.JAREN	07/31/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO PHILADELPHIA AND RETURN	105.78 826.41
DCAS21700955	08/15/2017	AGUILERA.SANDRA C	08/01/2017	08/01/2017	STAFF TRANSPORTATION LANCASTER TO YORK TO HARRISBURG	27.29
DCAS21700956	08/15/2017	AGUILERA.SANDRA C	08/02/2017	08/02/2017	STAFF TRANSPORTATION HARRISBURG TO READING TO LANCASTER	58.79
DCAS21700957	08/15/2017	FERRUCHIE.JAMES A	08/03/2017	08/03/2017	STAFF TRANSPORTATION PITTSBURGH TO ELLWOOD CITY, WAMPUM, NEW CASTLE AND RETURN	50.29
DCAS21700958	08/15/2017	FERRUCHIE.JAMES A	08/07/2017	08/07/2017	STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	81.32
DCAS21700959	08/15/2017	FERRUCHIE.JAMES A	08/09/2017	08/09/2017	STAFF TRANSPORTATION PITTSBURGH TO LYNDDORA AND RETURN	43.87
DCAS21700960	08/16/2017	INCAVIDO.MAURYA T	08/01/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	276.00 232.68
DCAS21700961	08/16/2017	MOYER AVIATION INC	08/03/2017	08/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY ALTOONA TO SCRANTON	2709.18
DCAS21700962	08/24/2017	USYK.ANDREW B	08/07/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BETHLEHEM AND RETURN	251.01 217.75
DCAS21700963	08/21/2017	FERRUCHIE.JAMES A	08/10/2017	08/10/2017	STAFF TRANSPORTATION PITTSBURGH TO MONACA, BEAVER FALLS, AMBRIDGE AND RETURN	46.55
DCAS21700964	08/22/2017	CORPORA.CONNOR	08/06/2017	08/06/2017	STAFF TRANSPORTATION EASTON TO ELYSBURG AND RETURN	115.56
DCAS21700965	08/21/2017	CORPORA.CONNOR	08/10/2017	08/10/2017	STAFF TRANSPORTATION EASTON TO ALLENTOWN, FLEETWOOD, READING, FLEETWOOD AND RETURN	56.71
DCAS21700967	08/24/2017	HAILSHAM JR.LARRY KLEBOR SAXE	05/15/2017	05/16/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON, BETHLEHEM, SCRANTON AND RETURN	103.96
DCAS21700968	08/24/2017	HAILSHAM JR.LARRY KLEBOR SAXE	05/24/2017	05/26/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON, STROUDSBURG, SCRANTON AND RETURN	178.71
DCAS21700969	08/28/2017	HAILSHAM JR.LARRY KLEBOR SAXE	05/29/2017	06/02/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON, JIM THORPE, JOHNSTOWN, MURRYSVILLE, PITTSBURGH, BEDFORD AND RETURN	588.87
DCAS21700970	08/24/2017	HAILSHAM JR.LARRY KLEBOR SAXE	06/10/2017	06/13/2017	STAFF PER DIEM PHILADELPHIA TO LAWN, PITTSBURGH, MONROEVILLE, PITTSBURGH, BEDFORD AND RETURN	400.68

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DCAS21700971	08/23/2017	HAILSHAM JR.LARRY KLEBOR SAXE	06/16/2017	06/16/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON AND RETURN	9.41
DCAS21700972	08/24/2017	HAILSHAM JR.LARRY KLEBOR SAXE	06/23/2017	06/28/2017	STAFF PER DIEM PHILADELPHIA TO HARRISBURG, SCRANTON, HARRISBURG, SCRANTON, NEW YORK NY AND RETURN	255.29
DCAS21700973	08/25/2017	HAILSHAM JR.LARRY KLEBOR SAXE	06/30/2017	06/30/2017	STAFF PER DIEM PHILADELPHIA TO MIDDLESEX NJ, SCRANTON, QUAKERTOWN AND RETURN	21.52
DCAS21700974	08/23/2017	HAILSHAM JR.LARRY KLEBOR SAXE	07/03/2017	07/03/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON, LUZERNE, SCRANTON AND RETURN	33.52
DCAS21700975	08/31/2017	GENTILE.KRISTEN E	07/19/2017	08/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.31
DCAS21700976	08/28/2017	HAILSHAM JR.LARRY KLEBOR SAXE	07/04/2017	07/07/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON, TOWANDA, SUSQUEHANNA, ALLENTOWN, QUAKERTOWN, SCRANTON AND RETURN	388.49
DCAS21700977	08/23/2017	HAILSHAM JR.LARRY KLEBOR SAXE	07/09/2017	07/10/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON, LUZERNE, LANCASTER, FREDERICK MD, HARRISBURG AND RETURN	67.76
DCAS21700978	08/28/2017	HAILSHAM JR.LARRY KLEBOR SAXE	05/19/2017	05/20/2017	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	139.13
DCAS21700979	08/22/2017	TOTH.AMANDA	08/08/2017	08/08/2017	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	154.74
DCAS21700989	08/31/2017	GENTILE.KRISTEN E	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	33.89 207.64
DCAS21700990	08/31/2017	WILSON.ERIN	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	10.59 56.00
DCAS21700991	09/05/2017	WILSON.ERIN	07/25/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	16.32 237.75
DCAS21700992	09/05/2017	WILSON.ERIN	07/20/2017	07/22/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH, ERIE AND RETURN	317.66 997.32
DCAS21700993	09/05/2017	WILSON.ERIN	08/15/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH AND RETURN	161.24 835.95
DCAS21700994	09/05/2017	WILSON.ERIN	08/07/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO DANVILLE, CLARION, ERIE, EMPORIUM AND RETURN	160.02 239.40
DCAS21700995	08/31/2017	GROARKE.JACK B	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	12.50 174.39
DCAS21700996	09/01/2017	GROARKE.JACK B	07/25/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	212.94 128.98
DCAS21700997	08/30/2017	FLYNN.LARA K	08/04/2017	08/04/2017	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER, MALVERN AND RETURN	32.69
DCAS21700998	08/31/2017	FLYNN.LARA K	08/08/2017	08/08/2017	STAFF TRANSPORTATION PHILADELPHIA TO YARDLEY, LEVITTOWN AND RETURN	40.50
DCAS21700999	08/31/2017	FLYNN.LARA K	08/10/2017	08/10/2017	STAFF TRANSPORTATION PHILADELPHIA TO SOUDERTON AND RETURN	79.07
DCAS21701000	08/30/2017	FLYNN.LARA K	08/14/2017	08/14/2017	STAFF TRANSPORTATION PHILADELPHIA TO NEWTOWN AND RETURN	34.88
DCAS21701001	08/30/2017	FLYNN.LARA K	08/17/2017	08/17/2017	STAFF TRANSPORTATION PHILADELPHIA TO FORT WASHINGTON, AUDUBON AND RETURN	25.04
DCAS21701002	08/30/2017	FLYNN.LARA K	08/18/2017	08/18/2017	STAFF TRANSPORTATION PHILADELPHIA TO NEWTOWN AND RETURN	32.80
DCAS21701003	08/30/2017	FLYNN.LARA K	08/22/2017	08/22/2017	STAFF TRANSPORTATION PHILADELPHIA TO RIDLEY PARK AND RETURN	16.42

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DCAS21701011	09/11/2017	MOYER AVIATION INC	08/15/2017	08/15/2017	SENATOR'S TRANSPORTATION	1,653.50
DCAS21701012	09/11/2017	MOYER AVIATION INC	08/21/2017	08/21/2017	AIRFARE FOR SEN CASEY SCRANTON TO INDIANA	1,498.50
DCAS21701013	09/01/2017	CABER.KATHI BRUMBAUGH	08/13/2017	08/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY LEWIS RUN TO AVOCA	10.01 137.08 98.33
DCAS21701014	08/31/2017	FRAZER.CAITLIN G	08/22/2017	08/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEBANON TO WILKES BARRE AND RETURN	323.19 250.73
DCAS21701015	08/30/2017	AGUILERA.SANDRA C	08/11/2017	08/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, STATE COLLEGE, HARRISBURG AND RETURN	95.23
DCAS21701016	08/30/2017	AGUILERA.SANDRA C	08/15/2017	08/15/2017	STAFF TRANSPORTATION LANCASTER TO SHIPPENSBURG AND RETURN	27.82
DCAS21701017	08/30/2017	AGUILERA.SANDRA C	08/17/2017	08/17/2017	STAFF TRANSPORTATION HARRISBURG TO YORK TO LANCASTER	24.08
DCAS21701018	08/30/2017	AGUILERA.SANDRA C	08/21/2017	08/21/2017	STAFF TRANSPORTATION LANCASTER TO HERSHEY TO HARRISBURG	23.54
DCAS21701019	09/06/2017	AGUILERA.SANDRA C	08/22/2017	08/22/2017	STAFF TRANSPORTATION HARRISBURG TO MOUNT JOY TO LANCASTER	77.58
DCAS21701020	09/06/2017	AGUILERA.SANDRA C	08/23/2017	08/23/2017	STAFF TRANSPORTATION LANCASTER TO NEW BLOOMFIELD, STEELTON AND RETURN	98.98
DCAS21701023	08/30/2017	FERRUCHIE.JAMES A	08/11/2017	08/11/2017	STAFF TRANSPORTATION LANCASTER TO SHIPPENSBURG AND RETURN	35.31
DCAS21701024	08/30/2017	FERRUCHIE.JAMES A	08/15/2017	08/15/2017	STAFF TRANSPORTATION PITTSBURGH TO MONACA AND RETURN	44.41
DCAS21701025	08/30/2017	FERRUCHIE.JAMES A	08/16/2017	08/16/2017	STAFF TRANSPORTATION PITTSBURGH TO LYNDDORA AND RETURN	59.92
DCAS21701026	08/30/2017	FERRUCHIE.JAMES A	08/17/2017	08/17/2017	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	44.94
DCAS21701027	09/01/2017	HARTMAN.DOUGLAS	08/22/2017	08/24/2017	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS AND RETURN	435.50 226.04
DCAS21701028	09/01/2017	NASIELSKI.KATHARINE A B	08/22/2017	08/24/2017	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	304.48
DCAS21701030	09/11/2017	USYK.ANDREW B	08/14/2017	08/16/2017	STAFF PER DIEM WASHINGTON DC TO STATE COLLEGE, HARRISBURG AND RETURN	398.49 338.54
DCAS21701031	09/11/2017	HANNON.KYLE L	08/15/2017	08/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	116.63
DCAS21701032	09/11/2017	HANNON.KYLE L	08/16/2017	08/16/2017	STAFF TRANSPORTATION ERIE TO LEWIS RUN AND RETURN	119.84
DCAS21701033	09/11/2017	HANNON.KYLE L	08/21/2017	08/21/2017	STAFF TRANSPORTATION ERIE TO SHINGLEHOUSE AND RETURN	138.03
DCAS21701034	09/11/2017	FISHBACK.ELIZABETH L	07/22/2017	07/22/2017	STAFF TRANSPORTATION ERIE TO SHINGLEHOUSE, LEWIS RUN AND RETURN	166.39
DCAS21701035	09/11/2017	FISHBACK.ELIZABETH L	08/03/2017	08/03/2017	STAFF TRANSPORTATION PITTSBURGH TO ERIE, TIONESTA AND RETURN	125.07
DCAS21701036	09/11/2017	FISHBACK.ELIZABETH L	08/07/2017	08/07/2017	STAFF TRANSPORTATION PITTSBURGH TO HYNDMAN AND RETURN	134.82
DCAS21701037	09/11/2017	FISHBACK.ELIZABETH L	08/08/2017	08/08/2017	STAFF TRANSPORTATION PITTSBURGH TO SAINT MARYS, CLARION AND RETURN	127.87
DCAS21701038	09/07/2017	AGUILERA.SANDRA C	08/29/2017	08/29/2017	STAFF TRANSPORTATION PITTSBURGH TO SAINT MARYS AND RETURN	29.14
DCAS21701039	09/12/2017	BUTHERUS.JESSICA M	08/24/2017	08/27/2017	STAFF TRANSPORTATION LANCASTER TO YORK TO HARRISBURG	233.61 170.47

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DCAS21701040	09/13/2017	BORZNER,CLAIRE	08/22/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STRASBURG, LANCASTER, GETTYSBURG AND RETURN	321.54 261.52
DCAS21701042	09/06/2017	FLYNN,LARA K	08/23/2017	08/23/2017	STAFF TRANSPORTATION PHILADELPHIA TO QUAKERTOWN AND RETURN	39.16
DCAS21701043	09/06/2017	FLYNN,LARA K	08/24/2017	08/24/2017	STAFF TRANSPORTATION PHILADELPHIA TO RIDLEY PARK AND RETURN	18.24
DCAS21701044	09/06/2017	FLYNN,LARA K	08/25/2017	08/25/2017	STAFF TRANSPORTATION PHILADELPHIA TO QUAKERTOWN AND RETURN	39.16
DCAS21701045	09/11/2017	MASKORNICK,SARA C	08/22/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	631.47 126.98
DCAS21701047	09/18/2017	BIERLY,KIMBERLEY Y	07/06/2017	07/31/2017	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 7/6 BROOKVILLE; 7/12 STATE COLLEGE; 7/19 HARRISBURG; 7/28 CENTRE HALL; 7/31 SELINGSGROVE	308.72
DCAS21701048	09/15/2017	CORPORA,CONNOR	08/08/2017	08/08/2017	EASTON TO BETHLEHEM, EASTON, WHITEHALL, ALLENTOWN, BETHLEHEM AND RETURN	38.84
DCAS21701049	09/15/2017	CORPORA,CONNOR	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING TO EASTON	5.30 51.79
DCAS21701050	09/15/2017	CORPORA,CONNOR	08/22/2017	08/22/2017	STAFF TRANSPORTATION EASTON TO LEESPORT, READING TO ALLENTOWN	47.51
DCAS21701051	09/15/2017	CORPORA,CONNOR	08/24/2017	08/24/2017	STAFF TRANSPORTATION EASTON TO STROUDSBURG TO ALLENTOWN	40.39
DCAS21701052	09/18/2017	CORPORA,CONNOR	08/01/2017	08/31/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.60
DCAS21701053	09/18/2017	USYK,ANDREW B	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	10.59 150.82 42.80
DCAS21701054	09/15/2017	LOVE,JAREN	08/29/2017	08/29/2017	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	160.54
DCAS21701055	09/18/2017	TOTH,AMANDA	08/17/2017	08/21/2017	STAFF TRANSPORTATION SCRANTON TO HARRISBURG AND RETURN	175.48
DCAS21701056	09/18/2017	TARR,ADAM G	08/09/2017	08/09/2017	STAFF TRANSPORTATION WASHINGTON DC TO MIFFLINTOWN AND RETURN	106.33 225.77
DCAS21701057	09/18/2017	TARR,ADAM G	08/15/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE AND RETURN	179.81 369.26
DCAS21701059	09/18/2017	FRAZER,CAITLIN G	08/31/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ERIE, PITTSBURGH AND RETURN	208.00
DCAS21701061	09/18/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	98.44
DCAS21701097	09/20/2017	HANNON,KYLE L	07/06/2017	07/06/2017	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	71.69
DCAS21701098	09/20/2017	HANNON,KYLE L	07/11/2017	07/11/2017	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	98.44
DCAS21701099	09/20/2017	HANNON,KYLE L	07/12/2017	07/12/2017	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	66.34
DCAS21701100	09/20/2017	HANNON,KYLE L	07/20/2017	07/20/2017	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	98.44
DCAS21701101	09/20/2017	HANNON,KYLE L	08/30/2017	08/30/2017	STAFF TRANSPORTATION ERIE TO SHARON HILL AND RETURN	129.43 868.30
DCAS21701102	09/21/2017	RIZZO,JOHN J	07/21/2017	07/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, ERIE, PITTSBURGH AND RETURN	114.67
DCAS21701103	09/25/2017	RIZZO,JOHN J	07/30/2017	07/31/2017	STAFF PER DIEM WASHINGTON DC TO SHAMOKIN DAM AND RETURN	87.74
DCAS21701104	09/20/2017	HANNON,KYLE L	07/22/2017	07/22/2017	STAFF TRANSPORTATION ERIE TO WARREN, TIONESTA AND RETURN	

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DCAS21701105	09/25/2017	ANZOLA.ANDRES D	08/14/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	549.27 521.13
DCAS21701106	09/25/2017	ANZOLA.ANDRES D	08/24/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	211.13 235.03
DCAS21701108	09/21/2017	CASEY JR.ROBERT P	07/13/2017	07/14/2017	SENATOR'S PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	181.04
DCAS21701109	09/21/2017	CASEY JR.ROBERT P	07/21/2017	07/22/2017	SENATOR'S PER DIEM WASHINGTON DC TO ERIE AND RETURN	190.97
DCAS21701110	09/20/2017	CASEY JR.ROBERT P	08/07/2017	08/08/2017	SENATOR'S PER DIEM WASHINGTON DC TO ERIE AND RETURN	95.00
DCAS21701111	09/20/2017	CASEY JR.ROBERT P	08/08/2017	08/09/2017	SENATOR'S PER DIEM WASHINGTON DC TO HUNTINGDON AND RETURN	91.00
DCAS21701113	09/22/2017	RHOADS.JACKLIN B	08/04/2017	09/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, ERIE, HUNTINGDON, READING, PHILADELPHIA, SCRANTON, PITTSBURGH, PHILADELPHIA, BLOOMSBURG, STATE COLLEGE, HARRISBURG, PHILADELPHIA, ALLENTOWN, PHILADELPHIA AND RETURN	54.18 2,029.13 3,225.15
DCAS21701114	09/26/2017	RHOADS.JACKLIN B	09/07/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, YORK, HARRISBURG, PHILADELPHIA AND RETURN	104.78 331.07
DCAS21701115	09/21/2017	FLYNN.LARA K	09/06/2017	09/06/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.05
DCAS21701116	09/21/2017	FLYNN.LARA K	08/27/2017	08/27/2017	STAFF TRANSPORTATION PHILADELPHIA TO NORTH WALES AND RETURN	17.49
DCAS21701117	09/21/2017	FLYNN.LARA K	09/01/2017	09/01/2017	STAFF TRANSPORTATION PHILADELPHIA TO UPPER DARBY AND RETURN	7.12
DCAS21701118	09/21/2017	FLYNN.LARA K	09/05/2017	09/05/2017	STAFF TRANSPORTATION PHILADELPHIA TO UPPER DARBY AND RETURN	7.12
DCAS21701119	09/22/2017	FLYNN.LARA K	09/06/2017	09/06/2017	STAFF TRANSPORTATION PHILADELPHIA TO MARCUS HOOK AND RETURN	19.90
DCAS21701120	09/22/2017	FLYNN.LARA K	09/06/2017	09/06/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.56
DCAS21701121	09/21/2017	FLYNN.LARA K	09/07/2017	09/07/2017	STAFF TRANSPORTATION PHILADELPHIA TO FAIRLESS HILLS AND RETURN	32.05
DCAS21701122	09/21/2017	FLYNN.LARA K	09/08/2017	09/08/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.77
DCAS21701123	09/21/2017	FLYNN.LARA K	09/11/2017	09/11/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.23
DCAS21701128	09/28/2017	MARTIN.LINDSAY M	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO COATESVILLE TO HARRISBURG	9.84 53.93
DCAS21701130	09/27/2017	SOUDER.BROOKE M	09/11/2017	09/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MECHANICSBURG TO WASHINGTON DC AND RETURN	100.50 800.21 182.95
TRAVEL AND TRANSPORTATION OF PERSONS						105,268.73
CV170004864	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	9.50
CV170004945	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	110.20
CV170005439	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	14.00
CV170006506	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	6.00
CV170007029	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	92.10
CV170007358	07/29/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	3.80
CV170007779	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	62.70
CV170008560	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	5.70
CV170008645	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	3.00
DCAS21700668	06/07/2017	BERMAN DATABASE SYSTEMS INC	10/01/2016	09/30/2017	FEES AND OTHER CHARGES	3,600.00
DCAS21700928	07/31/2017	BESPOKE SOFTWARE	06/24/2017	06/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	175.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21701029	09/11/2017	DEAF HEARING COMMUNICATION CENTRE INC	07/07/2017	07/07/2017	INTERPRETING SERVICES	160.00
DCAS21701041	09/12/2017	GRISE AUDIO VISUAL CENTER INC	08/15/2017	08/15/2017	FEES AND OTHER CHARGES	100.00
OTHER CONTRACTUAL SERVICES						4,342.00
DCAS21700666	06/07/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	85.50
DCAS21700791	06/30/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	172.16
DCAS21700793	07/06/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	350.89
DCAS21701058	09/22/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	791.28
DCAS21701060	09/18/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	479.98
ACQUISITION OF ASSETS						1,879.81
OTHER PERSONNEL COMPENSATION						11,887.30
PERSONNEL COMP. FULL-TIME PERMANENT						1,774,568.29
PERSONNEL BENEFITS						7,415.25
NET PAYROLL EXPENSES						1,793,870.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,278,674.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-453,295.07		
Net Payroll Expenses		0.00	-1,497,257.81
Travel and Transportation of Persons		0.00	-98,213.67
Transportation of Things		0.00	-2,259.00
Rent, Communications and Utilities		0.00	-128,543.58
Other Contractual Services		0.00	-1,021.40
Supplies and Materials		0.00	-59,400.96
Acquisition of Assets		0.00	-56,573.51
ORGANIZATION TOTALS	\$1,843,269.93	\$0.00	-\$1,843,269.93
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017	THRU 09/30/2017 (\$)	
Authorization	\$3,062,086.00			
Supplementals	26,382.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,234,383.35
Travel and Transportation of Persons			0.00	-127,329.37
Rent, Communications and Utilities			0.00	-248,799.03
Printing and Reproduction			0.00	-22.94
Other Contractual Services			0.00	-7,204.34
Supplies and Materials			0.00	-86,672.79
Acquisition of Assets			0.00	-46,847.98
ORGANIZATION TOTALS	\$3,088,468.00		\$0.00	-\$2,751,259.80
UNEXPENDED BALANCE AS OF 09/30/2017				\$337,208.20

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,097,262.00		
Supplementals	52,495.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,260,235.12	-2,458,279.49
Travel and Transportation of Persons		-82,963.97	-126,584.61
Rent, Communications and Utilities		-80,617.78	-127,899.54
Printing and Reproduction		0.00	-36.90
Other Contractual Services		-2,311.61	-2,680.71
Supplies and Materials		-131,863.41	-142,125.86
Acquisition of Assets		-4,306.65	-4,306.65
ORGANIZATION TOTALS	\$3,149,757.00	-\$1,562,298.54	-\$2,861,913.76
UNEXPENDED BALANCE AS OF 09/30/2017			\$287,843.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GILLOTT, CHRISTOPHER D			LEGISLATIVE DIRECTOR	79,891.66
		PEREZ, RACHEL C			SOUTHEAST REGIONAL DIRECTOR	40,749.92
		MCKENZIE, STEPHANIE			NORTH LOUISIANA DIRECTOR	38,249.96
		SCHINDLER, BLAKE M			POLICY ADVISOR	28,250.00
		ANDERSON, CHRISTOPHER J			MILITARY LEGISLATIVE ASSISTANT TO JUL. 9	14,437.49
		MARANTO, DREW P			DEPUTY CHIEF OF STAFF	40,499.96
		QUINN, JAMES L			CHIEF OF STAFF	83,583.29
		CUMMINS, JOHN T			COMMUNICATIONS DIRECTOR TO SEP. 14	43,505.48
		UDUTHA, PRANAY KUMAR			POLICY ADVISOR TO JUN. 26	14,361.07
		CRAMTON, JOHN G			POLICY ADVISOR	36,749.96
		MCNABB, BRIAN P			STATE DIRECTOR	60,749.96
		MARIONEUX, DALE M			CASEWORKER	31,875.00
		BURGES, CANDRA E			STAFF ASSISTANT	23,249.96
		HOPPER, ANN L			DIRECTOR OF CONSTITUENT SERVICES	40,749.92
		HANSCOM, SHAWN G			LOUISIANA COMMUNICATIONS DIRECTOR	26,999.96
		KAPSNER, ALLISON C			DIRECTOR OF ADMINISTRATION	53,199.92
		ANDERSON, ROLLAND E			POLICY ADVISOR	45,999.92
		DESTRO, BRENDA C			SENIOR PUBLIC HEALTH ADVISOR TO JUN. 4	17,244.41
		DAVIDSON, PAMELA L			POLICY ADVISOR	44,499.92
		EBY, MICHAEL R JR			DIRECTOR OF SPECIAL PROJECTS AND GRANTS	29,291.66
		STUART, KATHRYN M			FIELD REPRESENTATIVE	34,499.96
		ROBERT, ANGELA D			FIELD REPRESENTATIVE	26,999.96
		SEATON, TOMMIE S			FIELD REPRESENTATIVE	26,999.96
		GORMAN, GENEVIEVE A			SPECIAL PROJECTS ASSISTANT	23,000.00
		MALONE, MARK E			DIRECTOR OF OPERATIONS	50,749.94
		MOODY, WADE M			REGIONAL REPRESENTATIVE	26,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAUTERBACH, JENNIFER S GARAND, BRIAN M BOFFERDING, TY M AGUILLARD, ZOE E MILLS, DAVID L GALLIVAN, MATTHEW P THEURER, DEREK J MCANDREWS, BRENNEN JASE CASANOVA, LAUREN L MABREY, JOHN RODMAN BARNETT, ZACHARY J MOODY, MARY K LUCAS, JEFFREY K			DEPUTY SCHEDULER/LEGISLATIVE CORRESPONDENT TO APR. 11 DIRECTOR OF CORRESPONDENCE PRESS SECRETARY SCHEDULER FROM APR. 12 RESEARCH ANALYST HEALTH POLICY DIRECTOR TAX COUNSEL TO JUL. 31 AND FROM AUG. 16 STAFF ASSISTANT SOUTHWEST REGIONAL DIRECTOR PRESS INTERN TO APR. 11 PRESS INTERN FROM JUN. 5 TO AUG. 31 AND FROM SEP. 7 HEALTH LEGISLATIVE ASSISTANT FROM JUL. 1 HEALTH POLICY ADVISOR FROM JUL. 24	1,222.22 20,374.92 23,333.28 24,298.53 22,892.55 47,000.00 55,458.26 17,999.96 24,500.00 366.67 5,158.32 16,749.98 15,958.33
DCSS21700358	04/04/2017	KAPSNER,ALLISON C	03/23/2017	03/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DCSS21700359	04/04/2017	MCKENZIE,STEPHANIE	03/28/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	30.00 58.40
DCSS21700360	04/04/2017	MCKENZIE,STEPHANIE	03/30/2017	03/30/2017	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	26.88
DCSS21700361	04/04/2017	MCKENZIE,STEPHANIE	03/31/2017	03/31/2017	STAFF TRANSPORTATION SHREVEPORT TO RINGGOLD, LISBON AND RETURN	60.80
DCSS21700362	04/06/2017	MALONE,MARK E	03/20/2017	04/03/2017	STAFF TRANSPORTATION	34.40
DCSS21700363	04/04/2017	CASANOVA,LAUREN L	03/28/2017	03/28/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.20
DCSS21700364	04/04/2017	CASANOVA,LAUREN L	03/29/2017	03/29/2017	LAFAYETTE TO NEW IBERIA, JEANERETTE AND RETURN	22.00
DCSS21700365	04/10/2017	ROBERT,ANGELA D	03/01/2017	03/29/2017	STAFF TRANSPORTATION LAFAYETTE TO SAINT MARTINVILLE AND RETURN	202.00
DCSS21700366	04/11/2017	CASANOVA,LAUREN L	04/03/2017	04/03/2017	MONROE TO THE FOLLOWING AND RETURN: 3/1 BASTROP; 3/2, 7, 9 FARMERVILLE; 3/3, 27, 28 RUSTON; 3/29 COLUMBIA	19.48
DCSS21700367	04/11/2017	CASANOVA,LAUREN L	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO JENNINGS AND RETURN	35.60
DCSS21700368	04/11/2017	CASANOVA,LAUREN L	04/04/2017	04/04/2017	STAFF TRANSPORTATION LAFAYETTE TO KAPLAN, ABBEVILLE, MAURICE AND RETURN	31.20
DCSS21700369	04/11/2017	CASANOVA,LAUREN L	04/05/2017	04/05/2017	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY, RAYNE, CHURCH POINT AND RETURN	35.20
DCSS21700370	04/11/2017	CASANOVA,LAUREN L	04/06/2017	04/06/2017	STAFF TRANSPORTATION LAFAYETTE TO PATTERSON AND RETURN	50.00
DCSS21700375	04/11/2017	MCNABB,BRIAN P	03/06/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	39.66 54.40
DCSS21700376	04/11/2017	MCNABB,BRIAN P	03/07/2017	03/07/2017	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	12.80
DCSS21700377	04/11/2017	MCNABB,BRIAN P	03/10/2017	03/10/2017	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	17.60
DCSS21700378	04/11/2017	MCNABB,BRIAN P	03/07/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MONROE, SHREVEPORT, NATCHITOCHE AND RETURN	70.34 128.26
DCSS21700379	04/11/2017	MCNABB,BRIAN P	03/28/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO PINEVILLE, JONESVILLE, VIDALIA, PINEVILLE AND RETURN	46.51 99.08
DCSS21700380	04/11/2017	MCNABB,BRIAN P	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, METAIRIE AND RETURN	27.63 64.40
DCSS21700381	04/11/2017	MCNABB,BRIAN P	03/21/2017	03/21/2017	STAFF TRANSPORTATION BATON ROUGE TO WALKER AND RETURN	16.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21700382	04/11/2017	MCNABB,BRIAN P	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS, METAIRIE AND RETURN	50.00 93.60
DCSS21700383	04/11/2017	MCNABB,BRIAN P	03/24/2017	03/24/2017	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	18.80
DCSS21700384	04/11/2017	MCNABB,BRIAN P	03/28/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	25.00 66.40
DCSS21700385	04/11/2017	CASANOVA,LAUREN L	04/09/2017	04/09/2017	STAFF TRANSPORTATION CROWLEY TO BREAUX BRIDGE AND RETURN	24.80
DCSS21700387	04/11/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/20/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/15-19 C ANDERSON WASHINGTON DC TO SHREVEPORT, BATON ROUGE AND RETURN; 3/16-20 T BOFFERDING WASHINGTON DC TO BATON ROUGE AND RETURN; 3/20 W CASSIDY BATON ROUGE TO WASHINGTON	411.80 1,143.70
DCSS21700388	04/12/2017	QUINN,JAMES L	04/04/2017	04/04/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.17
DCSS21700390	04/12/2017	CASSIDY,WILLIAM	04/02/2017	04/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.10
DCSS21700391	04/12/2017	CASSIDY,WILLIAM	03/24/2017	03/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	1,092.10
DCSS21700392	04/12/2017	CASSIDY,WILLIAM	03/31/2017	04/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	1,103.90
DCSS21700394	04/26/2017	CASANOVA,LAUREN L	04/11/2017	04/11/2017	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	23.20
DCSS21700395	04/26/2017	CASANOVA,LAUREN L	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO ELTON AND RETURN	15.00 58.40
DCSS21700396	04/26/2017	CASANOVA,LAUREN L	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	12.00 65.20
DCSS21700397	04/26/2017	MCKENZIE,STEPHANIE	04/04/2017	04/04/2017	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.40
DCSS21700398	04/26/2017	MCKENZIE,STEPHANIE	04/05/2017	04/05/2017	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.76
DCSS21700399	04/26/2017	MCKENZIE,STEPHANIE	04/07/2017	04/07/2017	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.16
DCSS21700400	04/26/2017	MCKENZIE,STEPHANIE	04/10/2017	04/10/2017	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	92.00
DCSS21700401	04/26/2017	MCKENZIE,STEPHANIE	04/12/2017	04/12/2017	STAFF TRANSPORTATION SHREVEPORT TO HOMER AND RETURN	44.80
DCSS21700402	04/26/2017	MOODY,WADE M	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	13.23 53.60
DCSS21700403	04/26/2017	MOODY,WADE M	02/02/2017	02/22/2017	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 2/2, 9, 10, 21, 22 NEW ORLEANS; 2/7 KENNER; 2/11, 14, 20 INTERDEPARTMENTAL TRANSPORTATION	82.36
DCSS21700404	04/26/2017	MOODY,WADE M	02/13/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	16.25 57.60
DCSS21700405	04/26/2017	MOODY,WADE M	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO NAPOLEONVILLE, THIBODAUX AND RETURN	18.65 56.40
DCSS21700406	04/26/2017	MCKENZIE,STEPHANIE	04/21/2017	04/21/2017	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	28.08
DCSS21700407	05/01/2017	MALONE,MARK E	04/04/2017	04/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21700408	05/10/2017	MALONE.MARK E	04/16/2017	04/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT, CHOUDRANT, MONROE, CHOUDRANT, WEST MONROE, MONROE, WEST MONROE, MONROE, CHOUDRANT, LENA, PINEVILLE, ALEXANDRIA, KROTZ SPRINGS, BATON ROUGE, NEW ORLEANS, METAIRIE, NEW ORLEANS, KENNER AND RETURN	291.58 577.98 1,096.54
DCSS21700411	05/08/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/20/2017	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MONROE AND ALEXANDRIA	48.71 2,994.45
DCSS21700412	05/02/2017	CASANOVA.LAUREN L	04/25/2017	04/25/2017	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	22.40
DCSS21700413	05/02/2017	CASANOVA.LAUREN L	04/26/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	25.00 55.20
DCSS21700414	05/03/2017	JP MORGAN CHASE BANK NA	04/12/2017	04/23/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/17-20 T BOFFERDING, C ANDERSON, R ANDERSON, P UDUTHA, P DAVIDSON, J CRAMTON, D THEURER, B SCHINDLER WASHINGTON DC TO MONROE, ALEXANDRIA AND RETURN; 4/17 J QUINN, M GALLIVANT WASHINGTON DC TO MONROE; 4/14-20 D MILLS, B MCANDREW WASHINGTON DC TO BATON ROUGE, MONROE AND RETURN; 4/12-23 B GARAND WASHINGTON DC TO BATON ROUGE AND RETURN	8,025.60
DCSS21700415	05/02/2017	JP MORGAN CHASE BANK NA	04/10/2017	04/21/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/10-16 P UDUTHA WASHINGTON DC TO BOSTON MA AND RETURN; 4/17-20 Z AGUILLARD WASHINGTON DC TO MONROE, ALEXANDRIA AND RETURN; 4/21 M GALLIVAN NEW ORLEANS TO WASHINGTON DC	1,124.20
DCSS21700416	05/08/2017	AGUILLARD.ZOE E	04/17/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONROE, CHOUDRANT, WEST MONROE, CHOUDRANT, ALEXANDRIA, ATLANTA GA AND RETURN	44.00 346.99 82.88
DCSS21700417	05/08/2017	ANDERSON.CHRISTOPHER J	04/17/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONROE, CHOUDRANT, MONROE, RAYVILLE, CHOUDRANT, ALEXANDRIA, ATLANTA GA AND RETURN	44.00 403.08 480.43
DCSS21700418	05/08/2017	ANDERSON.ROLLAND E	04/17/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONROE, CHOUDRANT, MONROE, CHOUDRANT, MONROE, RAYVILLE, DELHI, MER ROUGE, CHOUDRANT, ALEXANDRIA, ATLANTA GA AND RETURN	44.00 378.55 151.12
DCSS21700419	05/08/2017	BOFFERDING.TY M	04/17/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONROE, CHOUDRANT, MONROE, CHOUDRANT, ALEXANDRIA, ATLANTA GA AND RETURN	44.00 391.51 39.97
DCSS21700420	05/08/2017	BURGES.CANDRA E	04/17/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM BATON ROUGE TO NATCHEZ MS, CHOUDRANT, MONROE, CHOUDRANT, RUSTON, GRAMBLING, WEST MONROE, CHOUDRANT, MONROE, CHOUDRANT, ALEXANDRIA AND RETURN	24.92 195.84
DCSS21700421	05/08/2017	CASANOVA.LAUREN L	04/17/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE, CHOUDRANT, DELHI, MONROE, WEST MONROE, CHOUDRANT, ALEXANDRIA, BATON ROUGE, LAKE CHARLES AND RETURN	44.00 362.81 118.00
DCSS21700422	05/08/2017	CASSIDY.WILLIAM	04/07/2017	04/23/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE AL, BATON ROUGE, BOSSIER CITY, SHREVEPORT, COUSHATTA, SHREVEPORT, BOSSIER CITY, BENTON, SHREVEPORT, CHOUDRANT, PINEVILLE, ALEXANDRIA, BATON ROUGE AND RETURN	41.92 284.87 916.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21700423	05/08/2017	CRAMTON,JOHN G	04/17/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONROE, CHOUDRANT, MONROE, CHOUDRANT, ALEXANDRIA, ATLANTA GA AND RETURN	47.00 381.93 36.80
DCSS21700424	05/08/2017	CUMMINS,JOHN T	04/17/2017	04/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONROE, CHOUDRANT, MONROE, CHOUDRANT, ALEXANDRIA, BATON ROUGE, NEW ORLEANS AND RETURN	89.92 729.79 1,049.38
DCSS21700425	05/08/2017	DAVIDSON,PAMELA L	04/17/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONROE, CHOUDRANT, RUSTON, GRAMBLING, WEST MONROE, CHOUDRANT, ALEXANDRIA, BOYCE, ALEXANDRIA, ATLANTA GA AND RETURN	44.00 373.52 51.51
DCSS21700426	05/08/2017	EBY JR,MICHAEL R	04/17/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM BATON ROUGE TO CHOUDRANT, ALEXANDRIA AND RETURN	44.00 324.87
DCSS21700427	05/08/2017	GALLIVAN,MATTHEW P	04/17/2017	04/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONROE, CHOUDRANT, MONROE, CHOUDRANT, ALEXANDRIA, BATON ROUGE, NEW ORLEANS AND RETURN	57.58 491.79 532.61
DCSS21700428	05/08/2017	GARAND,BRIAN M	04/12/2017	04/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, PORT ALLEN, BATON ROUGE, CHOUDRANT, DELHI, MONROE, WEST MONROE, CHOUDRANT, ALEXANDRIA, BATON ROUGE, PLAQUEMINE, BATON ROUGE AND RETURN	44.00 421.64 210.04
DCSS21700429	05/08/2017	HANSCOM,SHAWN G	04/17/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM BATON ROUGE TO NATCHEZ MS, MONROE, ALEXANDRIA AND RETURN	44.00 347.15
DCSS21700430	05/08/2017	HOPPER,ANN L	04/17/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM BATON ROUGE TO NATCHEZ MS, CHOUDRANT, MONROE, RAYVILLE, DELHI, PIONEER, CHOUDRANT, MONROE, CHOUDRANT, PINEVILLE, ALEXANDRIA AND RETURN	44.00 303.62
DCSS21700431	05/08/2017	KAPSNER,ALLISON C	04/17/2017	04/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, CHOUDRANT, WEST MONROE, CHOUDRANT, ALEXANDRIA, BATON ROUGE, NEW ORLEANS AND RETURN	57.58 589.37 833.08
DCSS21700432	05/08/2017	MARANTO,DREW P	04/17/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NATCHEZ MS, CHOUDRANT, MONROE, CHOUDRANT, WEST MONROE, MONROE, CHOUDRANT, BOYCE, PINEVILLE, ALEXANDRIA, OPELOUSAS AND RETURN	44.00 307.59 425.34
DCSS21700433	05/08/2017	MARIONEUX,DALE M	04/17/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM BATON ROUGE TO NATCHEZ MS, CHOUDRANT, MONROE, CHOUDRANT, MONROE, CHOUDRANT, MONROE, CHOUDRANT, ALEXANDRIA AND RETURN	44.00 335.74
DCSS21700434	05/08/2017	MCANDREWS,BRENNEN JASE	04/14/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER, HAMMOND, BATON ROUGE, CHOUDRANT, RUSTON, WEST MONROE, CHOUDRANT, BOYCE, ALEXANDRIA, ATLANTA GA AND RETURN	44.00 324.84 14.95
DCSS21700435	05/08/2017	MCKENZIE,STEPHANIE	04/17/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO CHOUDRANT, WEST MONROE, ALEXANDRIA AND RETURN	44.00 320.44 122.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21700436	05/08/2017	MILLS.DAVID L	04/14/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM	44.00 320.83
					STAFF TRANSPORTATION WASHINGTON DC TO CHOUDRANT, MONROE, CHOUDRANT, MONROE, CHOUDRANT, MONROE, CHOUDRANT, ALEXANDRIA AND RETURN	55.00
DCSS21700437	05/08/2017	MOODY.WADE M	04/17/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM	44.00 361.07
					METAIRIE TO VICKSBURG MS, CHOUDRANT, MONROE, CHOUDRANT, RUSTON, GRAMBLING, MONROE, WEST MONROE, CHOUDRANT, ALEXANDRIA, BOYCE, ALEXANDRIA, GONZALES AND RETURN	
DCSS21700438	05/08/2017	PEREZ.RACHEL C	04/17/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM	44.00 345.42
					STAFF TRANSPORTATION METAIRIE TO CHOUDRANT, ALEXANDRIA AND RETURN	217.67
DCSS21700439	05/08/2017	QUINN.JAMES L	04/17/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM	44.00 349.11
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONROE, CHOUDRANT, MONROE, CHOUDRANT, WEST MONROE, MONROE, CHOUDRANT, MONROE, CHOUDRANT, BOYCE, PINEVILLE, ALEXANDRIA, PORT ALLEN, NEW ORLEANS AND RETURN	463.69
DCSS21700440	05/08/2017	ROBERT.ANGELA D	04/17/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM	31.54 262.84
					STAFF TRANSPORTATION MONROE TO RUSTON, ALEXANDRIA AND RETURN	613.26
DCSS21700441	05/08/2017	SCHINDLER.BLAKE M	04/17/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM	44.00 338.57
					WASHINGTON DC TO ATLANTA GA, CHOUDRANT, MONROE, ALEXANDRIA, ATLANTA GA AND RETURN	
DCSS21700442	05/08/2017	SEATON.TOMMIE S	04/17/2017	04/20/2017	STAFF TRANSPORTATION ALEXANDRIA TO PINEVILLE AND RETURN	18.40
DCSS21700443	05/08/2017	THEURER.DEREK J	04/17/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM	44.00 386.90
					STAFF TRANSPORTATION WASHINGTON DC TO MONROE, CHOUDRANT, MONROE, CHOUDRANT, ALEXANDRIA AND RETURN	47.74
DCSS21700444	05/08/2017	UDUTHA.PRANAY KUMAR	04/17/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM	44.00 357.44
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONROE, CHOUDRANT, MONROE, ALEXANDRIA, ATLANTA GA AND RETURN	31.38
DCSS21700445	05/02/2017	CASSIDY.WILLIAM	04/26/2017	04/26/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DCSS21700446	05/02/2017	CRAMTON.JOHN G	04/28/2017	04/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.87
DCSS21700447	05/02/2017	GALLIVAN.MATTHEW P	01/30/2017	04/25/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.15
DCSS21700450	05/05/2017	CASSIDY.WILLIAM	04/29/2017	04/29/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.64
DCSS21700451	05/04/2017	MARANTO.DREW P	04/26/2017	04/26/2017	STAFF TRANSPORTATION BATON ROUGE TO TALLULAH AND RETURN	132.80
DCSS21700453	05/08/2017	ROBERT.ANGELA D	04/03/2017	04/28/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 4/3 INTERDEPARTMENTAL TRANSPORTATION; 4/10 OAK GROVE; 4/11, 27 FARMERVILLE; 4/12 TALLULAH, LAKE PROVIDENCE; 4/13, 28 RUSTON; 4/21 COLUMBIA; 4/26 TALLULAH, LAKE PROVIDENCE, TALLULAH	359.92
DCSS21700454	05/08/2017	CASANOVA.LAUREN L	05/02/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION	26.00 52.80
					LAFAYETTE TO BATON ROUGE AND RETURN	
DCSS21700455	05/08/2017	CASANOVA.LAUREN L	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION	10.00 62.00
					LAFAYETTE TO SCOTT, LAKE CHARLES, CROWLEY AND RETURN	
DCSS21700456	05/08/2017	EBY JR.MICHAEL R	05/04/2017	05/04/2017	STAFF TRANSPORTATION BATON ROUGE TO ZACHARY AND RETURN	19.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21700457	05/09/2017	MALONE.MARK E	05/01/2017	05/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.20
DCSS21700459	05/11/2017	ROBERT.ANGELA D	05/01/2017	05/03/2017	STAFF INCIDENTALS STAFF PER DIEM	16.66 209.36
DCSS21700460	05/23/2017	UDUTHA.PRANAY KUMAR	04/10/2017	04/16/2017	STAFF TRANSPORTATION MONROE TO BATON ROUGE AND RETURN	156.00
DCSS21700462	05/10/2017	MCNABB.BRIAN P	04/12/2017	04/12/2017	STAFF INCIDENTALS	85.85
DCSS21700463	05/10/2017	MCKENZIE.STEPHANIE	05/03/2017	05/03/2017	STAFF PER DIEM	952.69
DCSS21700464	05/10/2017	MCKENZIE.STEPHANIE	05/04/2017	05/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	306.27
DCSS21700466	05/15/2017	EBY JR.MICHAEL R	05/11/2017	05/11/2017	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.88
DCSS21700468	05/16/2017	CASANOVA.LAUREN L	05/08/2017	05/08/2017	STAFF TRANSPORTATION STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, NATCHITOCHE AND RETURN	65.60
DCSS21700469	05/17/2017	CASANOVA.LAUREN L	05/10/2017	05/10/2017	STAFF TRANSPORTATION PLAQUEMINE TO CAMERON AND RETURN	140.80
DCSS21700470	05/16/2017	CASANOVA.LAUREN L	05/11/2017	05/11/2017	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	54.00
DCSS21700471	05/16/2017	CASANOVA.LAUREN L	05/12/2017	05/12/2017	STAFF TRANSPORTATION LAFAYETTE TO ERATH AND RETURN	16.00
DCSS21700472	05/17/2017	MCKENZIE.STEPHANIE	05/08/2017	05/08/2017	STAFF PER DIEM	15.00
DCSS21700473	05/17/2017	MCKENZIE.STEPHANIE	05/09/2017	05/09/2017	STAFF TRANSPORTATION LAFAYETTE TO CAMERON, WELSH AND RETURN	96.00
DCSS21700474	05/17/2017	MCKENZIE.STEPHANIE	05/12/2017	05/12/2017	STAFF PER DIEM	10.00
DCSS21700476	05/17/2017	EBY JR.MICHAEL R	05/15/2017	05/15/2017	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, BERWICK AND RETURN	54.00
DCSS21700478	05/18/2017	CASANOVA.LAUREN L	05/15/2017	05/17/2017	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DCSS21700479	05/18/2017	MOODY.WADE M	03/02/2017	03/11/2017	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.68
DCSS21700480	05/18/2017	MOODY.WADE M	03/01/2017	03/01/2017	STAFF TRANSPORTATION SHREVEPORT TO RUSTON AND RETURN	56.80
DCSS21700481	05/18/2017	MOODY.WADE M	03/10/2017	03/10/2017	STAFF PER DIEM	7.43
DCSS21700482	05/18/2017	MOODY.WADE M	03/16/2017	03/16/2017	STAFF TRANSPORTATION BATON ROUGE TO SAINT MARTINVILLE AND RETURN	52.00
DCSS21700483	05/17/2017	MOODY.WADE M	03/17/2017	03/17/2017	STAFF PER DIEM	43.31
DCSS21700484	05/18/2017	MOODY.WADE M	03/24/2017	03/25/2017	STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE, DARROW, BATON ROUGE AND RETURN	83.20
DCSS21700485	05/17/2017	MOODY.WADE M	04/03/2017	04/03/2017	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 3/2, 8 NEW ORLEANS; 3/6 INTERDEPARTMENTAL TRANSPORTATION; 3/11 KENNER	24.00
DCSS21700486	05/19/2017	MOODY.WADE M	04/05/2017	04/05/2017	STAFF PER DIEM	9.70
					STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	53.60
					STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	55.20
					STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	91.48
					STAFF TRANSPORTATION METAIRIE TO LAKE CHARLES AND RETURN	56.00
					STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	16.89
					STAFF PER DIEM	118.75
					STAFF TRANSPORTATION METAIRIE TO BATON ROUGE, SHREVEPORT, OPELOUSAS AND RETURN	55.20
					STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	11.25
					STAFF PER DIEM	53.60
					STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21700487	05/19/2017	MOODY.WADE M	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	14.08 60.00
DCSS21700488	05/22/2017	QUINN.JAMES L	05/12/2017	05/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER, NEW ORLEANS, METAIRIE, NEW ORLEANS, BATON ROUGE, NEW ORLEANS, KENNER AND RETURN	63.48 494.44 1,356.15
DCSS21700489	05/22/2017	CASSIDY.WILLIAM	05/12/2017	05/14/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	994.00
DCSS21700490	05/22/2017	CASSIDY.WILLIAM	05/04/2017	05/07/2017	WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	433.82
DCSS21700491	05/23/2017	MALONE.MARK E	05/18/2017	05/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.48
DCSS21700492	05/25/2017	EBY JR.MICHAEL R	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SAINT BENEDICT AND RETURN	7.67 58.00
DCSS21700494	05/25/2017	SEATON.TOMMIE S	01/11/2017	01/11/2017	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	33.60
DCSS21700495	05/25/2017	SEATON.TOMMIE S	02/21/2017	02/21/2017	STAFF TRANSPORTATION ALEXANDRIA TO MANSURA AND RETURN	38.40
DCSS21700496	05/25/2017	SEATON.TOMMIE S	03/16/2017	03/16/2017	STAFF TRANSPORTATION ALEXANDRIA TO OAKDALE AND RETURN	33.60
DCSS21700497	05/25/2017	SEATON.TOMMIE S	04/25/2017	04/25/2017	STAFF TRANSPORTATION ALEXANDRIA TO VILLE PLATTE, OPELOUSAS AND RETURN	62.00
DCSS21700498	05/25/2017	SEATON.TOMMIE S	04/26/2017	04/26/2017	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE, SIMMESPORT AND RETURN	45.60
DCSS21700499	05/25/2017	SEATON.TOMMIE S	01/28/2017	01/28/2017	STAFF TRANSPORTATION ALEXANDRIA TO OAKDALE AND RETURN	34.40
DCSS21700500	05/25/2017	SEATON.TOMMIE S	05/02/2017	05/02/2017	STAFF TRANSPORTATION ALEXANDRIA TO COLFAX, JENA AND RETURN	52.40
DCSS21700501	05/25/2017	SEATON.TOMMIE S	05/03/2017	05/03/2017	STAFF TRANSPORTATION ALEXANDRIA TO WINFIELD AND RETURN	43.20
DCSS21700502	05/25/2017	SEATON.TOMMIE S	05/06/2017	05/06/2017	STAFF TRANSPORTATION ALEXANDRIA TO MANSURA AND RETURN	37.60
DCSS21700503	05/25/2017	SEATON.TOMMIE S	05/08/2017	05/08/2017	STAFF TRANSPORTATION ALEXANDRIA TO OPELOUSAS AND RETURN	54.40
DCSS21700504	05/25/2017	SEATON.TOMMIE S	05/20/2017	05/20/2017	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	36.80
DCSS21700505	05/26/2017	EBY JR.MICHAEL R	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	7.67 63.60
DCSS21700506	05/30/2017	MALONE.MARK E	05/08/2017	05/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.20
DCSS21700507	05/30/2017	CASANOVA.LAUREN L	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO FRANKLIN, MORGAN CITY, RAYNE AND RETURN	12.00 72.00
DCSS21700508	05/30/2017	CASANOVA.LAUREN L	05/24/2017	05/24/2017	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	16.00
DCSS21700509	05/30/2017	CASANOVA.LAUREN L	05/25/2017	05/25/2017	STAFF TRANSPORTATION LAFAYETTE TO RAYNE AND RETURN	16.40
DCSS21700510	05/30/2017	MCKENZIE.STEPHANIE	05/17/2017	05/17/2017	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.68
DCSS21700511	05/30/2017	MCKENZIE.STEPHANIE	05/23/2017	05/23/2017	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.56
DCSS21700512	06/01/2017	MCKENZIE.STEPHANIE	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE, BOSSIER CITY AND RETURN	10.82 98.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21700516	06/02/2017	ROBERT.ANGELA D	05/09/2017	05/25/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 5/9 BATON ROUGE; 5/16, 19 FARMERVILLE; 5/17, 18, 25 RUSTON; 5/23 BASTROP; 5/24 TALLULAH	352.08
DCSS21700520	06/05/2017	EBY JR.MICHAEL R	05/30/2017	05/30/2017	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	40.40
DCSS21700522	06/05/2017	QUINN.JAMES L	05/29/2017	05/31/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, BATON ROUGE, COVINGTON, BATON ROUGE, ATLANTA GA AND RETURN	27.16 294.01 1,024.06
DCSS21700524	06/07/2017	SCHINDLER.BLAKE M	05/26/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAFAYETTE, GRAND ISLE, NEW ORLEANS AND RETURN	70.28 322.22
DCSS21700525	06/06/2017	UDUTHA.PRANAY KUMAR	05/28/2017	05/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DCSS21700526	06/06/2017	UDUTHA.PRANAY KUMAR	06/02/2017	06/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.98
DCSS21700527	06/12/2017	KAPSNER.ALLISON C	05/29/2017	06/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	32.52 376.50 928.00
DCSS21700528	06/07/2017	CASANOVA.LAUREN L	05/31/2017	05/31/2017	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	23.20
DCSS21700529	06/08/2017	CASANOVA.LAUREN L	06/01/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, THIBODAUX, BATON ROUGE, CROWLEY AND RETURN	10.00 112.80
DCSS21700530	06/08/2017	MCNABB.BRIAN P	05/11/2017	05/11/2017	STAFF TRANSPORTATION BATON ROUGE TO WATSON AND RETURN	18.00
DCSS21700531	06/08/2017	MCNABB.BRIAN P	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	19.59 64.80
DCSS21700532	06/08/2017	MCNABB.BRIAN P	05/14/2017	05/14/2017	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.60
DCSS21700533	06/08/2017	MCNABB.BRIAN P	05/16/2017	05/16/2017	STAFF TRANSPORTATION BATON ROUGE TO GEISMAR AND RETURN	19.60
DCSS21700534	06/08/2017	MCNABB.BRIAN P	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	26.64 62.80
DCSS21700535	06/08/2017	MCNABB.BRIAN P	05/24/2017	05/24/2017	STAFF TRANSPORTATION BATON ROUGE TO PORT ALLEN AND RETURN	4.40
DCSS21700536	06/08/2017	MCNABB.BRIAN P	05/30/2017	05/30/2017	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	35.20
DCSS21700537	06/08/2017	MCNABB.BRIAN P	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO COVINGTON, NEW ORLEANS AND RETURN	26.06 93.40
DCSS21700538	06/08/2017	MCNABB.BRIAN P	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	18.18 58.80
DCSS21700539	06/08/2017	MCNABB.BRIAN P	06/02/2017	06/02/2017	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	60.00
DCSS21700540	06/09/2017	JP MORGAN CHASE BANK NA	05/07/2017	06/04/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/7 SEN CASSIDY NEW ORLEANS TO WASHINGTON DC; 5/26-6/2 B SCHINDLER, 5/29-31 T BOFFERDING WASHINGTON DC TO NEW ORLEANS AND RETURN; 6/4 SEN CASSIDY BATON ROUGE TO WASHINGTON DC	984.00 935.90
DCSS21700541	06/08/2017	CASSIDY.WILLIAM	05/29/2017	06/04/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, COVINGTON, NEW ORLEANS, BATON ROUGE, LAFAYETTE, MORGAN CITY, BATON ROUGE AND RETURN	222.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCSS21700543	06/08/2017	MARANTO.DREW P	05/07/2017	05/07/2017	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	60.00
DCSS21700544	06/07/2017	MARANTO.DREW P	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO COVINGTON AND RETURN	15.00 53.60
DCSS21700545	06/08/2017	MARANTO.DREW P	06/05/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA, PINEVILLE AND RETURN	12.13 102.80
DCSS21700546	06/08/2017	MARANTO.DREW P	06/02/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO CROWLEY AND RETURN	16.56 62.00
DCSS21700547	06/07/2017	MARANTO.DREW P	05/30/2017	05/30/2017	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	15.60
DCSS21700548	06/07/2017	MARANTO.DREW P	05/31/2017	05/31/2017	STAFF TRANSPORTATION BATON ROUGE TO COVINGTON AND RETURN	53.60
DCSS21700549	06/07/2017	MARANTO.DREW P	05/11/2017	05/11/2017	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	56.00
DCSS21700550	06/07/2017	MARANTO.DREW P	05/26/2017	05/26/2017	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	15.60
DCSS21700551	06/08/2017	CASSIDY.WILLIAM	05/23/2017	05/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.09
DCSS21700553	06/14/2017	MARANTO.DREW P	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO CROWLEY AND RETURN	19.22 63.20
DCSS21700554	06/14/2017	CASANOVA.LAUREN L	06/02/2017	06/02/2017	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	24.00
DCSS21700555	06/14/2017	CASANOVA.LAUREN L	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO ELTON, CAMERON AND RETURN	20.00 104.00
DCSS21700556	06/14/2017	CASANOVA.LAUREN L	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO SULPHUR, LAKE CHARLES, CROWLEY AND RETURN	12.00 74.40
DCSS21700557	06/19/2017	CASANOVA.LAUREN L	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, SAINT MARTINVILLE AND RETURN	10.00 85.20
DCSS21700558	06/19/2017	EBY JR.MICHAEL R	06/14/2017	06/14/2017	STAFF TRANSPORTATION BATON ROUGE TO BAKER AND RETURN	12.40
DCSS21700559	06/22/2017	CASSIDY.WILLIAM	06/15/2017	06/19/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, BATON ROUGE, METAIRIE, KENNER AND RETURN	25.65 140.00 549.00
DCSS21700560	06/22/2017	MALONE.MARK E	05/29/2017	06/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.60
DCSS21700561	06/21/2017	CASANOVA.LAUREN L	06/14/2017	06/14/2017	STAFF TRANSPORTATION LAFAYETTE TO SCOTT AND RETURN	7.60
DCSS21700562	06/21/2017	CASANOVA.LAUREN L	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	9.00 54.40
DCSS21700563	06/21/2017	MCKENZIE.STEPHANIE	06/01/2017	06/01/2017	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	20.92
DCSS21700564	06/21/2017	MCKENZIE.STEPHANIE	06/02/2017	06/02/2017	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	58.40
DCSS21700565	06/27/2017	MCKENZIE.STEPHANIE	06/05/2017	06/05/2017	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	98.00
DCSS21700566	06/21/2017	MCKENZIE.STEPHANIE	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	8.84 95.60
DCSS21700569	06/27/2017	GARAND.BRIAN M	03/20/2017	05/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.00

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DCSS21700571	06/27/2017	GARAND.BRIAN M	05/12/2017	06/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.20
DCSS21700574	06/29/2017	BOFFERDING.TY M	05/29/2017	05/31/2017	STAFF INCIDENTALS STAFF PER DIEM	29.85 287.13
DCSS21700575	06/30/2017	BOFFERDING.TY M	06/22/2017	06/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, GONZALES, BATON ROUGE, COVINGTON, NEW ORLEANS, CHARLOTTE NC AND RETURN	27.32 234.93
DCSS21700577	06/30/2017	ROBERT.ANGELA D	06/05/2017	06/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	69.61 315.72
DCSS21700578	06/30/2017	ANDERSON.CHRISTOPHER J	02/03/2017	06/29/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 6/5 ALEXANDRIA; 6/6, 20 BASTROP; 6/7, 14, 15 FARMERVILLE; 6/8 RAYVILLE; 6/16 BASKIN; 6/22 WINNSBORO; 6/23 DELHI	75.68
DCSS21700579	07/06/2017	QUINN.JAMES L	06/22/2017	06/24/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	48.62 303.19
DCSS21700580	07/05/2017	EBY JR.MICHAEL R	06/29/2017	06/29/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, KENNER, NEW ORLEANS AND RETURN	399.64 23.60
DCSS21700581	07/06/2017	CASANOVA.LAUREN L	06/28/2017	06/28/2017	STAFF TRANSPORTATION PLAQUEMINE TO SLAUGHTER TO BATON ROUGE	40.00 106.00
DCSS21700582	07/05/2017	CASANOVA.LAUREN L	06/29/2017	06/29/2017	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY, DERIDDER, LAKE CHARLES AND RETURN	16.80
DCSS21700583	07/05/2017	CASANOVA.LAUREN L	06/30/2017	06/30/2017	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN	20.00 60.00
DCSS21700584	07/10/2017	JP MORGAN CHASE BANK NA	06/22/2017	06/26/2017	STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	756.95
DCSS21700586	07/06/2017	CASANOVA.LAUREN L	07/05/2017	07/05/2017	6/22-25 TRAIN FARE FOR T BOFFERDING WASHINGTON DC TO NEW YORK NY AND RETURN; 6/25-26 AIRFARE FOR D THEURER WASHINGTON DC TO NEW ORLEANS AND RETURN	10.00 54.00
DCSS21700590	07/07/2017	MCNABB.BRIAN P	06/02/2017	06/02/2017	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	26.75 66.80
DCSS21700591	07/10/2017	MCNABB.BRIAN P	06/06/2017	06/06/2017	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, KENNER AND RETURN	48.16 78.80
DCSS21700592	07/10/2017	MCNABB.BRIAN P	06/08/2017	06/08/2017	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, HARVEY, METAIRIE AND RETURN	12.40
DCSS21700593	07/10/2017	MCNABB.BRIAN P	06/14/2017	06/14/2017	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	30.23 130.80
DCSS21700594	07/10/2017	MCNABB.BRIAN P	06/15/2017	06/15/2017	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, VENICE, GREтна, METAIRIE AND RETURN	17.60
DCSS21700595	07/07/2017	MCNABB.BRIAN P	06/16/2017	06/16/2017	STAFF TRANSPORTATION BATON ROUGE TO ROSDALE AND RETURN	23.20
DCSS21700596	07/10/2017	MCNABB.BRIAN P	06/19/2017	06/19/2017	STAFF TRANSPORTATION BATON ROUGE TO BAKER, BATON ROUGE, GREENWELL SPRINGS AND RETURN	18.02 61.20
DCSS21700597	07/10/2017	MCNABB.BRIAN P	06/27/2017	06/27/2017	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	39.01 162.80
DCSS21700598	07/10/2017	MCNABB.BRIAN P	06/28/2017	06/28/2017	STAFF TRANSPORTATION BATON ROUGE TO LECCOMPTE, NATCHITOCHEs, ALEXANDRIA AND RETURN	24.00
					STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS, LIVINGSTON AND RETURN	

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DCSS21700599	07/07/2017	MCNABB.BRIAN P	06/30/2017	06/30/2017	STAFF TRANSPORTATION BATON ROUGE TO BAKER, BATON ROUGE, GREENWELL SPRINGS AND RETURN	35.20
DCSS21700600	07/11/2017	MALONE.MARK E	06/26/2017	06/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DCSS21700602	07/20/2017	ROBERT.ANGELA D	06/26/2017	07/11/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 6/26, 28 TALLULAH; 6/27 ARCADIA; 6/29 RAYVILLE; 7/3 5, 10, 11 FARMERVILLE; 7/8 GRAMBLING	287.60
DCSS21700603	07/19/2017	QUINN.JAMES L	07/17/2017	07/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.14
DCSS21700606	07/27/2017	CASANOVA.LAUREN L	07/17/2017	07/17/2017	STAFF TRANSPORTATION LAFAYETTE TO SCOTT AND RETURN	8.00
DCSS21700607	07/27/2017	CASANOVA.LAUREN L	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO SULPHUR AND RETURN	18.00 70.00
DCSS21700608	07/27/2017	CASANOVA.LAUREN L	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO IOWA, LAKE CHARLES AND RETURN	25.00 65.20
DCSS21700609	07/27/2017	EBY JR.MICHAEL R	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFITTE TO PLAQUEMINE	7.67 79.20
DCSS21700610	07/31/2017	QUINN.JAMES L	07/24/2017	07/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DCSS21700613	08/02/2017	QUINN.JAMES L	07/27/2017	07/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, LAFAYETTE, ATLANTA GA AND RETURN	23.66 206.82 465.38
DCSS21700614	08/02/2017	MARANTO.DREW P	07/26/2017	07/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA, NATCHITOCHE, SHREVEPORT, ALEXANDRIA AND RETURN	14.20 155.56 210.53
DCSS21700615	08/04/2017	MARANTO.DREW P	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NATCHITOCHE, ALEXANDRIA AND RETURN	3.40 80.95
DCSS21700616	08/04/2017	ROBERT.ANGELA D	07/12/2017	07/27/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 7/12 ARCADIA; 7/13 RAYVILLE; 7/14 DELHI; 7/17, 26 FARMERVILLE; 7/18 BASTROP; 7/25 RUSTON; 7/27 SHREVEPORT	267.36
DCSS21700617	08/04/2017	MCKENZIE.STEPHANIE	06/20/2017	06/20/2017	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	28.00
DCSS21700618	08/04/2017	MCKENZIE.STEPHANIE	06/27/2017	06/27/2017	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	58.40
DCSS21700619	08/04/2017	MCKENZIE.STEPHANIE	07/10/2017	07/10/2017	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	28.00
DCSS21700620	08/04/2017	MCKENZIE.STEPHANIE	07/19/2017	07/19/2017	STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	60.00
DCSS21700621	08/04/2017	MCKENZIE.STEPHANIE	07/20/2017	07/20/2017	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	92.00
DCSS21700622	08/04/2017	MCKENZIE.STEPHANIE	07/24/2017	07/24/2017	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.52
DCSS21700623	08/04/2017	MCKENZIE.STEPHANIE	07/26/2017	07/26/2017	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	58.40
DCSS21700624	08/04/2017	MCKENZIE.STEPHANIE	08/02/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO PROVENCAL, NATCHITOCHE, ROBELINE AND RETURN	25.00 61.60
DCSS21700628	08/07/2017	MALONE.MARK E	07/18/2017	08/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.60
DCSS21700629	08/10/2017	MARANTO.DREW P	06/26/2017	06/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO TALLULAH, MONROE, FARMERVILLE, WEST MONROE, ARCADIA, SHREVEPORT, BOSSIER CITY, MANSFIELD, SHREVEPORT, MINDEN, SHREVEPORT, NATCHITOCHE AND RETURN	28.40 304.95 298.70

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DCSS21700630	08/09/2017	CASANOVA,LAUREN L	08/01/2017	08/01/2017	STAFF PER DIEM STAFF TRANSPORTATION	20.00 66.80
DCSS21700631	08/09/2017	CASANOVA,LAUREN L	08/02/2017	08/02/2017	LAFAYETTE TO LAKE CHARLES AND RETURN STAFF TRANSPORTATION	38.40
DCSS21700632	08/09/2017	CASANOVA,LAUREN L	08/03/2017	08/03/2017	LAFAYETTE TO CROWLEY, EUNICE, MOWATA, CROWLEY AND RETURN STAFF PER DIEM	8.00 50.80
DCSS21700634	08/09/2017	GARAND,BRIAN M	06/27/2017	07/26/2017	STAFF TRANSPORTATION LAFAYETTE TO PATTERSON AND RETURN	31.80
DCSS21700635	08/10/2017	GARAND,BRIAN M	07/28/2017	08/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.37 89.00
DCSS21700638	08/10/2017	JP MORGAN CHASE BANK NA	06/30/2017	08/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, RAYNE, CROWLEY, EUNICE, BATON ROUGE AND RETURN STAFF TRANSPORTATION	1,172.20
DCSS21700639	08/11/2017	SEATON,TOMMIE S	05/29/2017	05/29/2017	AIRFARE FOR THE FOLLOWING: 6/30 T BOFFERDING, 7/28-8/3 B GARAND WASHINGTON DC TO BATON ROUGE AND RETURN	44.80
DCSS21700640	08/11/2017	SEATON,TOMMIE S	06/12/2017	06/12/2017	STAFF TRANSPORTATION ALEXANDRIA TO JONESVILLE AND RETURN	57.60
DCSS21700641	08/11/2017	SEATON,TOMMIE S	06/14/2017	06/14/2017	STAFF TRANSPORTATION ALEXANDRIA TO OPELOUSAS AND RETURN	80.80
DCSS21700642	08/11/2017	SEATON,TOMMIE S	06/21/2017	06/21/2017	STAFF TRANSPORTATION ALEXANDRIA TO SCOTT AND RETURN	32.80
DCSS21700643	08/11/2017	SEATON,TOMMIE S	06/26/2017	06/26/2017	STAFF TRANSPORTATION ALEXANDRIA TO OAKDALE AND RETURN	40.80
DCSS21700644	08/11/2017	SEATON,TOMMIE S	07/12/2017	07/12/2017	STAFF TRANSPORTATION ALEXANDRIA TO COTTONPORT AND RETURN	33.60
DCSS21700645	08/11/2017	SEATON,TOMMIE S	07/26/2017	07/26/2017	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	44.80
DCSS21700646	08/11/2017	SEATON,TOMMIE S	08/08/2017	08/08/2017	STAFF TRANSPORTATION ALEXANDRIA TO SIMMESPORT AND RETURN	60.80
DCSS21700647	08/18/2017	EBY JR,MICHAEL R	08/10/2017	08/11/2017	STAFF TRANSPORTATION ALEXANDRIA TO OPELOUSAS AND RETURN STAFF INCIDENTALS	9.10 109.11 134.40
DCSS21700648	08/16/2017	GORMAN,GENEVIEVE A	08/07/2017	08/07/2017	STAFF TRANSPORTATION BATON ROUGE TO VICKSBURG MS AND RETURN	61.92
DCSS21700649	08/16/2017	GORMAN,GENEVIEVE A	04/20/2017	04/20/2017	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	62.24
DCSS21700650	08/16/2017	MARANTO,DREW P	08/07/2017	08/07/2017	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	8.40
DCSS21700651	08/16/2017	MARANTO,DREW P	08/08/2017	08/08/2017	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.20
DCSS21700652	08/16/2017	MARANTO,DREW P	07/21/2017	07/21/2017	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	57.20
DCSS21700653	08/16/2017	MARANTO,DREW P	08/09/2017	08/09/2017	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	60.00
DCSS21700654	08/18/2017	MCNABB,BRIAN P	07/06/2017	07/06/2017	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN STAFF PER DIEM	12.18 107.60
DCSS21700655	08/17/2017	MCNABB,BRIAN P	07/11/2017	07/11/2017	STAFF TRANSPORTATION BATON ROUGE TO TIOGA, ALEXANDRIA AND RETURN STAFF PER DIEM	12.33 68.80
DCSS21700656	08/17/2017	MCNABB,BRIAN P	07/12/2017	07/12/2017	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	20.80
DCSS21700657	08/21/2017	MCNABB,BRIAN P	07/13/2017	07/13/2017	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN STAFF TRANSPORTATION	117.80
					BATON ROUGE TO GRAND ISLE AND RETURN	

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DCSS21700658	08/18/2017	MCNABB.BRIAN P	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, KENNER, NEW ORLEANS, KENNER, METAIRIE, KENNER AND RETURN	45.36 84.40
DCSS21700659	08/18/2017	MCNABB.BRIAN P	07/17/2017	07/17/2017	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCSS21700660	08/18/2017	MCNABB.BRIAN P	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO COVINGTON, MANDEVILLE, HAMMOND AND RETURN	20.62 54.00
DCSS21700661	08/21/2017	MCNABB.BRIAN P	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE, LAKE CHARLES, LAFAYETTE AND RETURN	51.21 108.00
DCSS21700662	08/18/2017	MCNABB.BRIAN P	07/24/2017	07/24/2017	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	60.00
DCSS21700663	08/18/2017	MCNABB.BRIAN P	07/26/2017	07/26/2017	STAFF TRANSPORTATION BATON ROUGE TO INNIS AND RETURN	44.00
DCSS21700664	08/21/2017	MCNABB.BRIAN P	07/26/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LIVONIA, SHREVEPORT, OPELOUSAS AND RETURN	28.29 146.33
DCSS21700665	08/23/2017	MILLS.DAVID L	08/12/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, LAFAYETTE, EUNICE, BATON ROUGE, PONCHATOLA, HOLDEN, BATON ROUGE AND RETURN	41.97 176.80
DCSS21700670	08/24/2017	EBY JR.MICHAEL R	08/17/2017	08/17/2017	STAFF TRANSPORTATION PLAQUEMINE TO MORGAN CITY AND RETURN	42.80
DCSS21700671	08/24/2017	EBY JR.MICHAEL R	08/18/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO HOUMA TO BATON ROUGE	11.75 68.80
DCSS21700672	08/25/2017	CASSIDY.WILLIAM	06/29/2017	07/09/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	411.80
DCSS21700674	08/25/2017	CASSIDY.WILLIAM	07/21/2017	07/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, KENNER, NEW ORLEANS AND RETURN	7.39 847.18
DCSS21700675	08/28/2017	CASSIDY.WILLIAM	07/28/2017	07/31/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROANOKE VA, CHATTANOOGA TN, BATON ROUGE AND RETURN	49.63 1,147.70
DCSS21700676	08/25/2017	CASSIDY.WILLIAM	07/14/2017	07/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	804.00
DCSS21700680	08/25/2017	SCHINDLER.BLAKE M	08/14/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, GALLIANO, NEW ORLEANS, LAFAYETTE, MOBILE AL, DAUPHIN ISLAND AL, NEW ORLEANS AND RETURN	93.18 413.25
DCSS21700682	09/06/2017	MALONE.MARK E	08/22/2017	08/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, SHREVEPORT, NATCHITOCHES, BATON ROUGE, NEW ORLEANS, METAIRIE, ALEXANDRIA, POLLOCK, MONROE, WEST MONROE, SHREVEPORT, BOSSIER CITY, SHREVEPORT, ATLANTA GA AND RETURN	20.31 462.86 818.64
DCSS21700683	09/07/2017	ROBERT.ANGELA D	08/02/2017	08/25/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 8/2 BASTROP; 8/7 TALLULAH; 8/8 RUSTON; 8/15 RAYVILLE; 8/17, 23, 25 FARMERVILLE; 8/24 SWARTZ	196.00
DCSS21700684	09/06/2017	AGUILLARD.ZOE E	08/21/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, SLIDELL, METAIRIE, SLIDELL, LAFAYETTE, LAKE CHARLES, GEISMAR, NEW ORLEANS AND RETURN	48.19 171.23
DCSS21700685	09/08/2017	MCANDREWS.BRENNEN JASE	08/21/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, HAMMOND, BATON ROUGE, HAMMOND, NEW ORLEANS, BATON ROUGE, LAFAYETTE, HAMMOND, NEW ORLEANS AND RETURN	40.73 344.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21700687	09/12/2017	CRAMTON,JOHN G	08/28/2017	08/31/2017	STAFF INCIDENTALS STAFF PER DIEM	42.74 416.89
					STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, BATON ROUGE, PORT ALLEN, BATON ROUGE, METAIRIE, NEW ORLEANS, CHICAGO IL AND RETURN	482.93
DCSS21700688	09/12/2017	CASANOVA,LAUREN L	08/17/2017	08/17/2017	STAFF TRANSPORTATION LAFAYETTE TO CARENCRO AND RETURN	8.00
DCSS21700689	09/12/2017	CASANOVA,LAUREN L	08/21/2017	08/21/2017	STAFF TRANSPORTATION LAFAYETTE TO DUSON AND RETURN	13.20
DCSS21700690	09/12/2017	CASANOVA,LAUREN L	08/25/2017	08/25/2017	STAFF TRANSPORTATION CROWLEY TO LAFAYETTE, LAKE CHARLES, JENNINGS AND RETURN	73.60
DCSS21700691	09/12/2017	CASANOVA,LAUREN L	09/02/2017	09/02/2017	STAFF PER DIEM STAFF TRANSPORTATION CROWLEY TO BATON ROUGE, LAKE CHARLES, BATON ROUGE AND RETURN	15.00 173.20
DCSS21700692	09/12/2017	MOODY,WADE M	05/04/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO ALEXANDRIA, DEVILLE AND RETURN	38.00 92.09
DCSS21700693	09/12/2017	MOODY,WADE M	05/31/2017	08/16/2017	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 5/31 BATON ROUGE; 6/1, 8/9, 8/16 NEW ORLEANS;	76.32
DCSS21700694	09/12/2017	MOODY,WADE M	06/07/2017	06/07/2017	6/29 MARRERO; 8/3 KENNER; 8/15 CHALMETTE STAFF PER DIEM	15.16
					STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	55.20
DCSS21700695	09/12/2017	MOODY,WADE M	06/30/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO GONZALES, BATON ROUGE AND RETURN	40.47 67.44
DCSS21700696	09/12/2017	MCNABB,BRIAN P	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO RAYVILLE, MONROE, FERRIDAY AND RETURN	48.76 83.58
DCSS21700697	09/12/2017	MCNABB,BRIAN P	08/07/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	8.23 70.00
DCSS21700698	09/12/2017	MCNABB,BRIAN P	08/02/2017	08/02/2017	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	12.40
DCSS21700699	09/12/2017	MCNABB,BRIAN P	08/09/2017	08/09/2017	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON, DENHAM SPRINGS AND RETURN	22.80
DCSS21700700	09/12/2017	MCNABB,BRIAN P	08/10/2017	08/10/2017	STAFF TRANSPORTATION BATON ROUGE TO BAKER AND RETURN	13.20
DCSS21700701	09/12/2017	MCNABB,BRIAN P	08/13/2017	08/13/2017	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	12.40
DCSS21700702	09/12/2017	MCNABB,BRIAN P	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, KENNER AND RETURN	44.35 65.60
DCSS21700703	09/12/2017	MCNABB,BRIAN P	08/17/2017	08/17/2017	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCSS21700704	09/12/2017	MCNABB,BRIAN P	08/22/2017	08/22/2017	STAFF TRANSPORTATION BATON ROUGE TO SAINT FRANCISVILLE AND RETURN	36.00
DCSS21700705	09/12/2017	MCNABB,BRIAN P	08/23/2017	08/23/2017	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DCSS21700706	09/12/2017	MCNABB,BRIAN P	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	21.78 58.00
DCSS21700707	09/12/2017	MCNABB,BRIAN P	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE, LAKE CHARLES, JENNINGS AND RETURN	10.52 118.80
DCSS21700708	09/12/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/31/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/14-21 B SCHINDLER, 8/21-27 Z AGUILLARD, 8/21-25 B MCANDREW WASHINGTON DC TO NEW ORLEANS AND RETURN; 8/28-31 J CRAMTON WASHINGTON DC TO BATON ROUGE AND RETURN	1,389.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21700709	09/14/2017	KAPSNER.ALLISON C	08/28/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT AND RETURN	168.05 691.17
DCSS21700714	09/13/2017	QUINN.JAMES L	08/23/2017	08/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.05
DCSS21700715	09/15/2017	CASSIDY.WILLIAM	06/22/2017	06/26/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, BOSTON MA AND RETURN	182.12 1,296.57 463.97
DCSS21700716	09/15/2017	JP MORGAN CHASE BANK NA	08/12/2017	08/23/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/12-16 D MILLS, 8/20-23 D THEURER WASHINGTON DC TO BATON ROUGE AND RETURN	703.20
DCSS21700723	09/18/2017	CASANOVA.LAUREN L	09/07/2017	09/07/2017	STAFF TRANSPORTATION LAFAYETTE TO PATTERSON AND RETURN	50.00
DCSS21700724	09/19/2017	MCKENZIE.STEPHANIE	08/24/2017	08/24/2017	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.60
DCSS21700725	09/19/2017	MCKENZIE.STEPHANIE	09/06/2017	09/06/2017	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	98.00
DCSS21700726	09/19/2017	MCKENZIE.STEPHANIE	09/11/2017	09/11/2017	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	98.80
DCSS21700728	09/22/2017	MARANTO.DREW P	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	14.60 108.40
DCSS21700730	09/26/2017	CASSIDY.WILLIAM	08/03/2017	09/04/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WEST MONROE, BATON ROUGE, LAFAYETTE, BATON ROUGE, SHREVEPORT, BOSSIER CITY, SHREVEPORT, BOSSIER CITY, ALEXANDRIA, BATON ROUGE AND RETURN	57.39 384.00 447.61
DCSS21700731	09/22/2017	CASSIDY.WILLIAM	09/08/2017	09/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	633.84
DCSS21700732	09/27/2017	CASSIDY.WILLIAM	09/15/2017	09/18/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, BATON ROUGE, NEW ORLEANS AND RETURN	12.29 132.91 1,220.80
DCSS21700734	09/26/2017	MCKENZIE.STEPHANIE	09/15/2017	09/15/2017	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	58.00
DCSS21700735	09/29/2017	QUINN.JAMES L	09/19/2017	09/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	21.70 174.22 385.35
DCSS21700736	09/27/2017	EBY JR.MICHAEL R	09/20/2017	09/20/2017	STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	36.40
DCSS21700737	09/29/2017	MALONE.MARK E	09/01/2017	09/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.40
TRAVEL AND TRANSPORTATION OF PERSONS						82,963.97
CV170004985	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	283.80
CV170004946	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	10.00
CV170005555	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	12.90
CV170006507	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	35.00
CV170006604	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	66.50
CV170007030	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	3.00
CV170007359	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	38.70
CV170007780	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	13.10
CV170007865	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	30.00
DCSS21700408	05/10/2017	MALONE.MARK E	04/16/2017	04/23/2017	FEES AND OTHER CHARGES	30.00
DCSS21700424	05/08/2017	CUMMINS.JOHN T	04/17/2017	04/23/2017	FEES AND OTHER CHARGES	30.00
DCSS21700431	05/08/2017	KAPSNER.ALLISON C	04/17/2017	04/23/2017	FEES AND OTHER CHARGES	30.00
DCSS21700477	05/19/2017	WILLIS OF NEW YORK INC	06/01/2017	06/01/2018	FEES AND OTHER CHARGES	515.00
DCSS21700493	05/25/2017	CUMMINS.JOHN T	05/23/2017	05/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	158.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21700527	06/12/2017	KAPSNER,ALLISON C	05/29/2017	06/02/2017	FEES AND OTHER CHARGES	30.00
DCSS21700682	09/09/2017	MALONE,MARK E	08/22/2017	08/30/2017	FEES AND OTHER CHARGES	30.00
DCSS21700716	09/15/2017	JP MORGAN CHASE BANK NA	08/12/2017	08/23/2017	FEES AND OTHER CHARGES	55.00
DCSS21700722	09/20/2017	JEFFERSON CHAMBER FOUNDATION	09/22/2017	05/18/2018	TRAINING/CONFERENCE/REGISTRATION FEES	940.00
OTHER CONTRACTUAL SERVICES						2,311.61
CV170008700	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	CERTIFIED PURCHASED EQUIPMENT	3,408.41
DCSS21700386	04/11/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	45.00
DCSS21700585	07/17/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	144.00
					PURCHASED EQUIPMENT (EXPENDABLE)	169.65
DCSS21700626	08/08/2017	VERIZON WIRELESS	07/24/2017	08/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	419.99
DCSS21700733	09/28/2017	MARANTO,DREW P	08/14/2017	08/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	119.60
ACQUISITION OF ASSETS						4,306.65
					OTHER PERSONNEL COMPENSATION	642.55
					PERSONNEL COMP. FULL-TIME PERMANENT	1,258,059.67
					PERSONNEL BENEFITS	1,532.90
NET PAYROLL EXPENSES						1,260,235.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,139,962.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-306,844.71		
Net Payroll Expenses		0.00	-770,515.96
Travel and Transportation of Persons		0.00	-43,877.79
Transportation of Things		0.00	-1,496.80
Rent, Communications and Utilities		0.00	-11,464.04
Other Contractual Services		0.00	-1,078.45
Supplies and Materials		0.00	-4,084.25
Acquisition of Assets		0.00	-600.00
ORGANIZATION TOTALS	\$833,117.29	\$0.00	-\$833,117.29
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,184,949.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	-600,540.57		
Net Payroll Expenses		0.00	-2,418,674.33
Travel and Transportation of Persons		0.00	-105,948.31
Rent, Communications and Utilities		0.00	-56,684.15
Other Contractual Services		0.00	-609.60
Supplies and Materials		0.00	-21,198.22
Acquisition of Assets		0.00	-236.82
ORGANIZATION TOTALS	\$2,603,351.43	\$0.00	-\$2,603,351.43
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,210,207.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,279,465.60
Travel and Transportation of Persons		0.00	-81,876.14
Rent, Communications and Utilities		0.00	-59,111.90
Other Contractual Services		0.00	-489.45
Supplies and Materials		0.00	-19,609.89
Acquisition of Assets		0.00	-2,744.06
ORGANIZATION TOTALS	\$3,238,140.00	\$0.00	-\$2,443,297.04
UNEXPENDED BALANCE AS OF 09/30/2017			\$794,842.96

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017	THRU 09/30/2017 (\$)	
Authorization	\$1,082,483.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-777,487.31
Travel and Transportation of Persons			0.00	-20,202.72
Rent, Communications and Utilities			0.00	-9,371.63
Other Contractual Services			0.00	-290.20
Supplies and Materials			-8.75	-911.48
Acquisition of Assets			725.39	963.05
ORGANIZATION TOTALS	\$1,082,483.00		\$716.64	-\$807,300.29
UNEXPENDED BALANCE AS OF 09/30/2017				\$275,182.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD170007352	05/03/2017	FINANCIAL CLERK US SENATE	04/21/2017	04/21/2017	CERTIFIED PURCHASED EQUIPMENT	-725.39
					ACQUISITION OF ASSETS	-725.39

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$1,010,838.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-433,599.17			
Net Payroll Expenses			0.00	-551,210.10
Travel and Transportation of Persons			0.00	-12,126.82
Rent, Communications and Utilities			0.00	-6,355.19
Printing and Reproduction			0.00	-3,395.00
Other Contractual Services			0.00	-1,482.14
Supplies and Materials			0.00	-1,800.64
Acquisition of Assets			0.00	-868.94
ORGANIZATION TOTALS	\$577,238.83		\$0.00	-\$577,238.83
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,021,308.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-319,905.16		
Net Payroll Expenses		0.00	-2,476,153.20
Travel and Transportation of Persons		0.00	-124,578.76
Rent, Communications and Utilities		0.00	-55,316.90
Other Contractual Services		0.00	-12,239.35
Supplies and Materials		0.00	-45,553.72
Acquisition of Assets		0.00	-5,451.91
ORGANIZATION TOTALS	\$2,719,293.84	\$0.00	-\$2,719,293.84
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,045,163.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,690,892.21
Travel and Transportation of Persons		0.00	-192,495.54
Rent, Communications and Utilities		-71.83	-61,723.19
Other Contractual Services		0.00	-6,112.89
Supplies and Materials		-268.45	-30,290.34
Acquisition of Assets		0.00	-3,034.11
ORGANIZATION TOTALS	\$3,071,545.00	-\$340.28	-\$2,984,548.28
UNEXPENDED BALANCE AS OF 09/30/2017			\$86,996.72

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,080,339.00		
Supplementals	52,444.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,222,251.27	-2,506,623.10
Travel and Transportation of Persons		-68,119.91	-132,270.19
Rent, Communications and Utilities		-17,116.92	-39,757.57
Other Contractual Services		-2,154.21	-12,199.13
Supplies and Materials		-15,410.60	-37,366.37
Acquisition of Assets		0.00	-3,629.00
ORGANIZATION TOTALS	\$3,132,783.00	-\$1,325,052.91	-\$2,731,845.36
UNEXPENDED BALANCE AS OF 09/30/2017			\$400,937.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGLEY, DORIS			PERSONAL SECRETARY	84,703.44
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	55,247.48
		WEBBER, KAY B			EXECUTIVE ASSISTANT	82,500.00
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	43,874.92
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE	38,354.92
		MIZE, BENNETT R			LEGISLATIVE AIDE	26,959.92
		ROOKS-JACKSON, BARBARA			CONSTITUENT SERVICES DIRECTOR	52,519.92
		SHAW, CHERYL L			STAFF ASSISTANT TO APR. 30	2,361.09
		RICHARDSON, CHRISTOPHER ROSS			STATE FIELD REPRESENTATIVE	45,929.92
		FISH, CYNTHIA C			STAFF ASSISTANT	30,833.31
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	50,247.48
		CLARK, JO ANN H			CONSTITUENT SERVICES REPRESENTATIVE	41,662.44
		COALTER, KIMBERLY P			CONSTITUENT SERVICES REPRESENTATIVE	43,429.92
		PETERSON, ANNE V			CONSTITUENT SERVICES REPRESENTATIVE TO MAY. 31	10,433.33
		WOLVERTON, TIM R			LEGISLATIVE ASSISTANT	42,500.00
		ULMER, DANIEL P			SENIOR LEGISLATIVE ASSISTANT	51,686.64
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	22,952.40
		KAJDAN, HARRISON KREMER			LEGISLATIVE AIDE	24,249.94
		BRASHIER, ANNIE H			LEGISLATIVE ASSISTANT	29,999.96
		CARTER, MATTIE			PROJECTS ASSISTANT	24,249.94
		LINHARES, LINDSAY			LEGISLATIVE ASSISTANT	40,000.00
		ALSTON, GREGORY J			FIELD REPRESENTATIVE	11,708.33
		HENRY, ELIZABETH G			LEGISLATIVE AIDE	25,249.96
		GOOD, LINDA A			DEPUTY CHIEF OF STAFF	9,729.48
		MABRY, TYSON L			DEPUTY LEGISLATIVE DIRECTOR/ MILITARY LEGISLATIVE ASSISTANT	56,666.60
		COSSAR, MARY C			INTERM FROM AUG. 21	1,333.33
		WHITE, BRADLEY R			CHIEF OF STAFF	84,729.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENSON, MARY M CRAFT, WILLIAM TODD PAYNE, EMILY R BERRY, EVANN DARNELL CALHOON, ALEXANDRA P RAMSEY, ALLISON MELISSA SULLIVAN, TYLER SEAGO, KATELYN E PILLOW, ROBERT LESLIE CRUMP, WILLIAM B III PORTER, QUOIR' SHAWN J PERRY, BRIAN N GRANTHAM, HALEY V MARDIS, LOGAN A SCHMIDT, TURNER H CAUSEY, MARY C BENTON, PHILLIP P CARROLL, CLIFTON L YOUNG, AUTUMN K NICAUD, MERRITT F HILL, AYANNA D HARRIS, TERRIUS D MYERS, MASON KARLYN FONTAINE, JOSEPH R BERNY, HANNAH L GARLICH, STONE M			LEGISLATIVE DIRECTOR CONSTITUENT SERVICE REPRESENTATIVE INTERM TO AUG. 11 LEGISLATIVE AIDE STAFF ASSISTANT DC INTERM TO APR. 28 DC INTERM TO APR. 28 INTERM TO JUN. 30 STAFF ASSISTANT FIELD REPRESENTATIVE FROM APR. 1 INTERM FROM MAY. 23 TO JUL. 28 SPECIAL PROJECTS DIRECTOR FROM JUN. 1 INTERM FROM JUN. 5 TO JUL. 28 INTERM FROM JUN. 5 TO JUL. 28 INTERM FROM JUN. 5 TO JUN. 28 INTERM FROM JUN. 5 TO JUL. 19 INTERM FROM JUN. 5 TO AUG. 24 AND FROM SEP. 1 INTERM FROM JUN. 5 TO JUL. 28 INTERM FROM JUN. 5 TO JUL. 28 INTERM FROM JUN. 5 TO JUL. 28 INTERM FROM JUN. 7 TO JUL. 30 AND FROM AUG. 23 INTERM FROM JUN. 12 TO JUL. 28 INTERM FROM JUL. 5 TO AUG. 2 LEGISLATIVE AIDE FROM JUL. 10 INTERM-DC FROM SEP. 5 INTERM-DC FROM SEP. 5	65,166.64 28,749.94 4,366.66 23,124.94 19,749.94 933.33 933.33 3,000.00 16,999.92 19,999.92 2,199.99 29,999.99 1,799.99 1,799.99 799.99 1,499.99 3,666.65 1,799.99 1,799.99 1,799.99 3,799.98 1,566.66 933.32 8,999.96 866.66 866.66
DCOC21700368	04/03/2017	FRANKE,MYRTIS L	03/02/2017	03/08/2017	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 3/2 WIGGINS; 3/3, 4 PASCAGOULA; 3/7 WAVELAND; 3/8 BILOXI	165.32
DCOC21700369	04/03/2017	FRANKE,MYRTIS L	03/01/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	15.00 98.98
DCOC21700370	04/04/2017	FRANKE,MYRTIS L	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	5.50 91.49
DCOC21700371	04/03/2017	FRANKE,MYRTIS L	03/06/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	15.00 100.05
DCOC21700372	04/04/2017	ELLINGTON,WINDLEY HALL	03/25/2017	03/25/2017	STAFF TRANSPORTATION LONG BEACH TO DIBERVILLE AND RETURN	28.89
DCOC21700373	04/04/2017	ELLINGTON,WINDLEY HALL	03/28/2017	03/28/2017	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DCOC21700374	04/03/2017	ELLINGTON,WINDLEY HALL	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO SUMRALL, COLLINS AND RETURN	23.00 124.12
DCOC21700375	04/04/2017	ELLINGTON,WINDLEY HALL	03/30/2017	03/30/2017	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	17.12
DCOC21700378	04/05/2017	MAXWELL,MELINDA BUCHANAN	03/30/2017	03/30/2017	STAFF TRANSPORTATION OXFORD TO COMO AND RETURN	42.80
DCOC21700383	04/05/2017	WEBBER,KAY B	03/31/2017	04/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	1,479.90
DCOC21700384	04/05/2017	COCHRAN,THAD	03/31/2017	04/03/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	10.00 128.96 1,479.90
DCOC21700388	04/10/2017	RICHARDSON,CHRISTOPHER ROSS	04/04/2017	04/04/2017	STAFF TRANSPORTATION JACKSON TO RICHLAND, MENDENHALL AND RETURN	39.59
DCOC21700389	04/10/2017	RICHARDSON,CHRISTOPHER ROSS	04/05/2017	04/05/2017	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	105.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21700390	04/10/2017	RICHARDSON.CHRISTOPHER ROSS	04/06/2017	04/06/2017	STAFF TRANSPORTATION JACKSON TO MADISON, DURANT AND RETURN	68.48
DCOC21700391	04/10/2017	ELLINGTON.WINDLEY HALL	04/04/2017	04/04/2017	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.57
DCOC21700392	04/19/2017	ELLINGTON.WINDLEY HALL	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO LUCEDALE TO LONG BEACH	15.00 77.58
DCOC21700393	04/19/2017	RICHARDSON.CHRISTOPHER ROSS	04/11/2017	04/11/2017	STAFF TRANSPORTATION JACKSON TO NEWTON, FOREST AND RETURN	69.02
DCOC21700394	04/19/2017	RICHARDSON.CHRISTOPHER ROSS	04/12/2017	04/12/2017	STAFF TRANSPORTATION JACKSON TO CLINTON, EDWARDS AND RETURN	32.64
DCOC21700395	04/19/2017	ELLINGTON.WINDLEY HALL	04/07/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO BROOKHAVEN TO LONG BEACH	36.00 194.21
DCOC21700396	04/19/2017	ELLINGTON.WINDLEY HALL	04/10/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO COLLINS, LAUREL, ELLISVILLE AND RETURN	81.59 141.24
DCOC21700397	04/19/2017	ELLINGTON.WINDLEY HALL	04/12/2017	04/12/2017	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	17.12
DCOC21700398	04/19/2017	CRUMP III.WILLIAM B	04/04/2017	04/04/2017	STAFF TRANSPORTATION SCHLATER TO MEMPHIS TN AND RETURN	128.40
DCOC21700399	04/19/2017	CRUMP III.WILLIAM B	04/05/2017	04/05/2017	STAFF TRANSPORTATION SCHLATER TO GREENVILLE, CLEVELAND AND RETURN	64.74
DCOC21700400	04/19/2017	CRUMP III.WILLIAM B	04/07/2017	04/07/2017	STAFF TRANSPORTATION SCHLATER TO CLEVELAND AND RETURN	32.10
DCOC21700401	04/19/2017	CRUMP III.WILLIAM B	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SCHLATER TO JACKSON AND RETURN	6.52 130.19
DCOC21700402	04/20/2017	WOLVERTON.TIM R	04/15/2017	04/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DCOC21700408	04/25/2017	WHITE.BRADLEY R	04/04/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, GREENWOOD, MADISON, GULFPORT, MADISON AND RETURN	225.26 992.36
DCOC21700409	04/26/2017	ELLINGTON.WINDLEY HALL	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO LUCEDALE AND RETURN	16.00 77.58
DCOC21700410	04/26/2017	ELLINGTON.WINDLEY HALL	04/20/2017	04/20/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	77.04
DCOC21700411	04/26/2017	RICHARDSON.CHRISTOPHER ROSS	04/18/2017	04/18/2017	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN, TERRY, BYRAM AND RETURN	63.67
DCOC21700412	04/25/2017	RICHARDSON.CHRISTOPHER ROSS	04/20/2017	04/20/2017	STAFF TRANSPORTATION JACKSON TO WINONA, GOODMAN, CANTON AND RETURN	102.72
DCOC21700413	04/26/2017	LINHARES.LINDSAY	04/13/2017	04/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, GULFPORT AND RETURN	10.76 196.73 449.14
DCOC21700415	04/26/2017	FRANKE.MYRTIS L	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	5.00 74.90
DCOC21700416	04/26/2017	FRANKE.MYRTIS L	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	18.00 175.48
DCOC21700417	04/25/2017	FRANKE.MYRTIS L	03/16/2017	03/22/2017	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 3/16 PETAL; 3/17 PEARLINGTON; 3/17 GAUTIER; 3/22 BILOXI	170.68
DCOC21700418	04/26/2017	FRANKE.MYRTIS L	03/24/2017	03/30/2017	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 3/24, 25 DIBERVILLE; 3/28, 30 BILOXI	68.49
DCOC21700419	04/27/2017	WEBBER.KAY B	04/17/2017	04/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, GULFPORT, NEW ORLEANS LA AND RETURN	2,066.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21700420	04/27/2017	COCHRAN.THAD	04/17/2017	04/21/2017	SENATOR'S INCIDENTALS SENATORS PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, GULFPORT, NEW ORLEANS LA AND RETURN	10.00 182.60 2,501.94
DCOC21700421	04/28/2017	MAXWELL.MELINDA BUCHANAN	04/13/2017	04/13/2017	STAFF TRANSPORTATION OXFORD TO BLUE SPRINGS AND RETURN	48.15
DCOC21700422	04/28/2017	MAXWELL.MELINDA BUCHANAN	04/18/2017	04/18/2017	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	59.92
DCOC21700423	04/28/2017	MAXWELL.MELINDA BUCHANAN	04/25/2017	04/25/2017	STAFF TRANSPORTATION OXFORD TO HOLLY SPRINGS AND RETURN	33.71
DCOC21700429	05/03/2017	CLARK.JO ANN H	04/28/2017	04/28/2017	STAFF TRANSPORTATION JACKSON TO CLINTON AND RETURN	11.24
DCOC21700430	05/02/2017	MAXWELL.MELINDA BUCHANAN	04/27/2017	04/27/2017	STAFF TRANSPORTATION OXFORD TO GUNTOWN AND RETURN	69.55
DCOC21700431	05/02/2017	ELLINGTON.WINDLEY HALL	04/26/2017	04/26/2017	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	37.45
DCOC21700432	05/02/2017	ELLINGTON.WINDLEY HALL	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE, PASCAGOULA TO LONG BEACH	20.00 114.49
DCOC21700433	05/03/2017	RICHARDSON.CHRISTOPHER ROSS	04/25/2017	04/25/2017	STAFF TRANSPORTATION JACKSON TO CARTHAGE, PHILADELPHIA AND RETURN	89.35
DCOC21700434	05/03/2017	RICHARDSON.CHRISTOPHER ROSS	04/26/2017	04/26/2017	STAFF TRANSPORTATION JACKSON TO RIDGELAND, MADISON AND RETURN	15.52
DCOC21700437	05/04/2017	ELLINGTON.WINDLEY HALL	05/02/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PRENTISS TO LONG BEACH	20.00 139.64
DCOC21700438	05/05/2017	ELLINGTON.WINDLEY HALL	05/03/2017	05/03/2017	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DCOC21700443	05/10/2017	RICHARDSON.CHRISTOPHER ROSS	05/02/2017	05/02/2017	STAFF TRANSPORTATION JACKSON TO LEXINGTON, DURANT AND RETURN	77.04
DCOC21700444	05/10/2017	RICHARDSON.CHRISTOPHER ROSS	05/03/2017	05/03/2017	STAFF TRANSPORTATION JACKSON TO RAYMOND AND RETURN	9.10
DCOC21700445	05/10/2017	MAXWELL.MELINDA BUCHANAN	05/04/2017	05/04/2017	STAFF TRANSPORTATION OXFORD TO NEW ALBANY AND RETURN	38.52
DCOC21700448	05/10/2017	WHITE.BRADLEY R	05/02/2017	05/08/2017	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	429.00
DCOC21700449	05/10/2017	ELLINGTON.WINDLEY HALL	05/08/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO SUMMIT AND RETURN	20.00 161.57
DCOC21700451	05/12/2017	ELLINGTON.WINDLEY HALL	05/10/2017	05/10/2017	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DCOC21700452	05/12/2017	ELLINGTON.WINDLEY HALL	05/09/2017	05/09/2017	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DCOC21700454	05/18/2017	COCHRAN.THAD	05/12/2017	05/15/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	10.00 99.49 1,679.90
DCOC21700455	05/18/2017	WEBBER.KAY B	05/12/2017	05/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD AND RETURN	1,679.90
DCOC21700456	05/18/2017	GOOD.LINDA A	05/12/2017	05/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	18.50 650.90
DCOC21700457	05/18/2017	ELLINGTON.WINDLEY HALL	05/11/2017	05/11/2017	STAFF TRANSPORTATION LONG BEACH TO HATTIESBURG AND RETURN	20.00 87.74
DCOC21700463	05/19/2017	CRUMP III.WILLIAM B	04/11/2017	04/25/2017	STAFF TRANSPORTATION SCHLATER TO THE FOLLOWING AND RETURN: 4/11, 18, 19 CLEVELAND; 4/14 GREENWOOD; 4/18 MERIGOLD, MOUND BAYOU; 4/19 RULEVILLE, INDIANOLA; 4/21 WINONA; 4/25 WATER VALLEY	266.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21700464	05/22/2017	CRUMP III.WILLIAM B	05/02/2017	05/02/2017	STAFF PER DIEM STAFF TRANSPORTATION SCHLATER TO CLEVELAND, CLARKSDALE, TUTWILER AND RETURN	10.56 62.06
DCOC21700465	05/22/2017	CRUMP III.WILLIAM B	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION SCHLATER TO PACE, BENOIT, ROSEDALE, GREENWOOD AND RETURN	4.14 88.28
DCOC21700466	05/23/2017	CRUMP III.WILLIAM B	05/04/2017	05/04/2017	STAFF TRANSPORTATION SCHLATER TO OXFORD AND RETURN	104.86
DCOC21700467	05/22/2017	CRUMP III.WILLIAM B	05/11/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION SCHLATER TO LELAND, STONEVILLE, GREENVILLE, INDIANOLA AND RETURN	11.32 67.95
DCOC21700468	05/19/2017	CRUMP III.WILLIAM B	05/12/2017	05/12/2017	STAFF TRANSPORTATION SCHLATER TO GREENWOOD, OXFORD AND RETURN	105.93
DCOC21700469	05/23/2017	MAXWELL.MELINDA BUCHANAN	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO MEMPHIS TN, GREENWOOD AND RETURN	10.74 117.49
DCOC21700472	05/22/2017	RICHARDSON.CHRISTOPHER ROSS	05/16/2017	05/16/2017	STAFF TRANSPORTATION JACKSON TO VICKSBURG, EDWARDS, UTICA AND RETURN	52.43
DCOC21700473	05/22/2017	RICHARDSON.CHRISTOPHER ROSS	05/18/2017	05/18/2017	STAFF TRANSPORTATION JACKSON TO PELAHATCHIE, FLOWOOD AND RETURN	30.50
DCOC21700474	05/22/2017	RICHARDSON.CHRISTOPHER ROSS	05/19/2017	05/19/2017	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	99.51
DCOC21700477	05/23/2017	WOLVERTON.TIM R	05/12/2017	05/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DCOC21700478	05/23/2017	ULMER.DANIEL P	04/17/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	113.00 746.61
DCOC21700479	05/25/2017	CRAFT.WILLIAM TODD	05/18/2017	05/18/2017	STAFF TRANSPORTATION JACKSON TO COLUMBUS AND RETURN	162.64
DCOC21700480	05/23/2017	ELLINGTON.WINDLEY HALL	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO ELLISVILLE, WAYNESBORO TO LONG BEACH	10.00 150.34
DCOC21700481	05/23/2017	ELLINGTON.WINDLEY HALL	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO LUCEDALE AND RETURN	13.00 85.60
DCOC21700482	05/23/2017	ELLINGTON.WINDLEY HALL	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO COLUMBIA TO GULFPORT	15.00 107.54
DCOC21700488	05/25/2017	ELLINGTON.WINDLEY HALL	05/22/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NATCHEZ, ROXIE, MEADVILLE TO LONG BEACH	140.51 246.10
DCOC21700489	05/26/2017	ELLINGTON.WINDLEY HALL	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO HATTIESBURG TO GULFPORT	17.00 84.00
DCOC21700490	06/08/2017	WHITE.BRADLEY R	05/18/2017	06/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, TUPELO, OXFORD, JACKSON, MERIDIAN, BILOXI, JACKSON AND RETURN	773.71
DCOC21700492	06/08/2017	ELLINGTON.WINDLEY HALL	05/26/2017	05/26/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	44.94
DCOC21700493	06/08/2017	ELLINGTON.WINDLEY HALL	06/02/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO NEWHEBRON AND RETURN	14.00 161.57
DCOC21700494	06/08/2017	CRUMP III.WILLIAM B	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION SCHLATER TO CLARKSDALE, JONESTOWN, ROBINSONVILLE AND RETURN	12.28 115.19
DCOC21700495	06/08/2017	CRUMP III.WILLIAM B	05/18/2017	05/18/2017	STAFF TRANSPORTATION SCHLATER TO GREENWOOD, ACKERMAN, SCHLATER, ROSEDALE AND RETURN	144.40
DCOC21700496	06/07/2017	CRUMP III.WILLIAM B	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION SCHLATER TO GREENWOOD, INDIANOLA, LELAND, GREENVILLE AND RETURN	10.40 68.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21700497	06/07/2017	CRUMP III.WILLIAM B	05/24/2017	05/24/2017	STAFF TRANSPORTATION SCHLATER TO GREENWOOD, MOORHEAD AND RETURN	37.56
DCOC21700498	06/07/2017	CRUMP III.WILLIAM B	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SCHLATER TO GRENADA, WINONA, GREENWOOD AND RETURN	13.77 45.74
DCOC21700499	06/07/2017	CRUMP III.WILLIAM B	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION SCHLATER TO CLEVELAND AND RETURN	12.87 30.01
DCOC21700500	06/08/2017	RICHARDSON.CHRISTOPHER ROSS	05/25/2017	05/25/2017	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	47.62
DCOC21700504	06/15/2017	RICHARDSON.CHRISTOPHER ROSS	05/31/2017	05/31/2017	STAFF TRANSPORTATION JACKSON TO LEXINGTON, DURANT AND RETURN	75.44
DCOC21700505	06/16/2017	RICHARDSON.CHRISTOPHER ROSS	06/02/2017	06/02/2017	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	102.72
DCOC21700506	06/16/2017	CLARK.JO ANN H	06/09/2017	06/09/2017	STAFF TRANSPORTATION RIDGELAND TO CLEVELAND AND RETURN	130.54
DCOC21700507	06/18/2017	CRAFT.WILLIAM TODD	06/01/2017	06/01/2017	STAFF TRANSPORTATION JACKSON TO MEMPHIS TN AND RETURN	222.56
DCOC21700508	06/15/2017	ELLINGTON.WINDLEY HALL	06/07/2017	06/07/2017	STAFF TRANSPORTATION GULFPORT TO WAVELAND TO LONG BEACH	27.82
DCOC21700509	06/15/2017	ELLINGTON.WINDLEY HALL	06/08/2017	06/08/2017	STAFF TRANSPORTATION LONG BEACH TO KILN, STENNIS SPACE CENTER TO GULFPORT	38.52
DCOC21700510	06/16/2017	ELLINGTON.WINDLEY HALL	06/09/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO LEAKESVILLE TO GULFPORT	23.00 109.14
DCOC21700513	06/16/2017	RICHARDSON.CHRISTOPHER ROSS	06/13/2017	06/13/2017	STAFF TRANSPORTATION JACKSON TO RIDGELAND, MADISON AND RETURN	15.52
DCOC21700514	06/16/2017	RICHARDSON.CHRISTOPHER ROSS	06/14/2017	06/14/2017	STAFF TRANSPORTATION JACKSON TO LUMBERTON, BILOXI AND RETURN	183.51
DCOC21700515	06/16/2017	RICHARDSON.CHRISTOPHER ROSS	06/15/2017	06/15/2017	STAFF TRANSPORTATION JACKSON TO CRYSTAL SPRINGS AND RETURN	28.89
DCOC21700516	06/19/2017	MAXWELL.MELINDA BUCHANAN	06/09/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO CLEVELAND, GREENWOOD AND RETURN	16.19 127.33
DCOC21700517	06/16/2017	MAXWELL.MELINDA BUCHANAN	06/12/2017	06/12/2017	STAFF TRANSPORTATION OXFORD TO MEMPHIS TN AND RETURN	77.58
DCOC21700518	06/16/2017	ELLINGTON.WINDLEY HALL	06/06/2017	06/06/2017	STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN	35.31
DCOC21700519	06/16/2017	ELLINGTON.WINDLEY HALL	06/12/2017	06/12/2017	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.91
DCOC21700520	06/16/2017	ELLINGTON.WINDLEY HALL	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO PETAL AND RETURN	16.00 85.07
DCOC21700521	06/16/2017	ELLINGTON.WINDLEY HALL	06/14/2017	06/14/2017	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.91
DCOC21700526	06/19/2017	COCHRAN.THAD	06/08/2017	06/12/2017	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	157.10 737.70
DCOC21700527	06/19/2017	WEBBER.KAY B	06/08/2017	06/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	737.70
DCOC21700531	06/30/2017	PERRY.BRIAN N	06/13/2017	06/14/2017	STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	211.44
DCOC21700535	06/27/2017	RICHARDSON.CHRISTOPHER ROSS	06/22/2017	06/22/2017	STAFF TRANSPORTATION JACKSON TO STARKVILLE AND RETURN	139.64
DCOC21700536	07/05/2017	ELLINGTON.WINDLEY HALL	06/16/2017	06/16/2017	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DCOC21700537	07/05/2017	ELLINGTON.WINDLEY HALL	06/26/2017	06/26/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO KILN, PASCAGOULA AND RETURN	10.00 80.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCOC21700538	07/05/2017	RICHARDSON.CHRISTOPHER ROSS	06/27/2017	06/27/2017	STAFF TRANSPORTATION JACKSON TO PICKENS, CANTON AND RETURN	52.43
DCOC21700539	07/05/2017	RICHARDSON.CHRISTOPHER ROSS	06/28/2017	06/28/2017	STAFF TRANSPORTATION JACKSON TO BELZONI, YAZOO CITY AND RETURN	79.18
DCOC21700540	07/05/2017	RICHARDSON.CHRISTOPHER ROSS	06/29/2017	06/29/2017	STAFF TRANSPORTATION JACKSON TO FLORENCE AND RETURN	14.45
DCOC21700541	07/10/2017	CRAFT.WILLIAM TODD	07/04/2017	07/04/2017	STAFF TRANSPORTATION BRANDON TO GULFPORT, OXFORD AND RETURN	366.48
DCOC21700542	07/10/2017	ELLINGTON.WINDLEY HALL	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO HATTIESBURG, LAUREL AND RETURN	28.00 120.38
DCOC21700543	07/10/2017	ELLINGTON.WINDLEY HALL	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO POPLARVILLE AND RETURN	16.00 79.18
DCOC21700544	07/14/2017	PERRY.BRIAN N	07/04/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	120.14 22.06
DCOC21700545	07/13/2017	WHITE.BRADLEY R	06/30/2017	07/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, OCEAN SPRINGS, GULFPORT, BAY SAINT LOUIS, GULFPORT, JACKSON, OXFORD, TUPELO, OXFORD, JACKSON, MENDENHALL, MADISON, JACKSON AND RETURN	821.75 1,488.35
DCOC21700546	07/13/2017	RICHARDSON.CHRISTOPHER ROSS	07/07/2017	07/07/2017	STAFF TRANSPORTATION JACKSON TO COLUMBUS AND RETURN	173.34
DCOC21700547	07/20/2017	ELLINGTON.WINDLEY HALL	06/30/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	26.00 89.06
DCOC21700549	07/14/2017	ELLINGTON.WINDLEY HALL	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO SUMRALL, SEMINARY AND RETURN	10.00 111.82
DCOC21700550	07/14/2017	ULMER.DANIEL P	06/08/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, MEMPHIS TN AND RETURN	162.56 394.09
DCOC21700551	07/14/2017	MAXWELL.MELINDA BUCHANAN	07/07/2017	07/07/2017	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	58.85
DCOC21700552	07/14/2017	MAXWELL.MELINDA BUCHANAN	07/10/2017	07/10/2017	STAFF TRANSPORTATION OXFORD TO MEMPHIS TN AND RETURN	77.58
DCOC21700553	07/14/2017	LINHARES.LINDSAY	07/06/2017	07/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, INDIANOLA, JACKSON AND RETURN	10.76 163.49 365.51
DCOC21700560	07/17/2017	RICHARDSON.CHRISTOPHER ROSS	07/12/2017	07/12/2017	STAFF TRANSPORTATION JACKSON TO TCHULA, LEXINGTON AND RETURN	82.39
DCOC21700561	07/17/2017	RICHARDSON.CHRISTOPHER ROSS	07/13/2017	07/13/2017	STAFF TRANSPORTATION JACKSON TO RICHLAND, PEARL, PELAHATCHIE AND RETURN	33.17
DCOC21700562	07/17/2017	ELLINGTON.WINDLEY HALL	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO LUCEDALE AND RETURN	15.00 81.32
DCOC21700563	07/17/2017	ELLINGTON.WINDLEY HALL	07/13/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW AUGUSTA, LUMBERTON TO LONG BEACH	13.00 116.10
DCOC21700564	07/21/2017	HENSON.MARY M	07/01/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD AND RETURN	5.72 453.34
DCOC21700565	07/21/2017	HENRY.ELIZABETH G	07/01/2017	07/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	105.92 545.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21700566	07/27/2017	COCHRAN.THAD	06/30/2017	07/10/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	10.00 219.88
DCOC21700567	07/27/2017	WEBBER.KAY B	06/30/2017	07/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, GULFPORT, OXFORD, MEMPHIS TN AND RETURN	2632.49
DCOC21700568	07/26/2017	WOLVERTON.TIM R	07/10/2017	07/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, GULFPORT, OXFORD, MEMPHIS TN AND RETURN	37.45
DCOC21700569	07/26/2017	ELLINGTON.WINDLEY HALL	07/17/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO LIBERTY AND RETURN	18.00 169.06
DCOC21700570	07/26/2017	ELLINGTON.WINDLEY HALL	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO WIGGINS, RICHTON TO LONG BEACH	14.00 110.75
DCOC21700571	07/26/2017	ELLINGTON.WINDLEY HALL	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO COLUMBIA AND RETURN	14.00 106.47
DCOC21700577	07/26/2017	RICHARDSON.CHRISTOPHER ROSS	07/21/2017	07/21/2017	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	99.51
DCOC21700578	07/26/2017	RICHARDSON.CHRISTOPHER ROSS	07/19/2017	07/19/2017	STAFF TRANSPORTATION JACKSON TO COLLINS, MOUNT OLIVE AND RETURN	68.48
DCOC21700581	07/28/2017	CRUMP III.WILLIAM B	06/08/2017	06/08/2017	STAFF TRANSPORTATION SCHLATER TO LELAND AND RETURN	53.50
DCOC21700582	07/27/2017	CRUMP III.WILLIAM B	06/09/2017	06/29/2017	STAFF TRANSPORTATION SCHLATER TO THE FOLLOWING AND RETURN: 6/9 CLEVELAND; 6/13 CLARKSDALE; 6/14 GREENWOOD, GREENVILLE; 6/15 MEMPHIS TN; 6/17 GREENVILLE, INDIANOLA; 6/20 DREW, MOUND BAYOU, CLEVELAND; 6/29 GREENVILLE, LELAND, ITTA BENA	448.12
DCOC21700583	07/25/2017	CRUMP III.WILLIAM B	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION SCHLATER TO GREENVILLE AND RETURN	12.99 61.58
DCOC21700584	07/27/2017	CRUMP III.WILLIAM B	06/26/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION SCHLATER TO NASHVILLE TN AND RETURN	214.68 394.32
DCOC21700585	08/02/2017	PERRY.BRIAN N	07/17/2017	07/23/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	112.23 757.83
DCOC21700586	07/31/2017	ELLINGTON.WINDLEY HALL	07/25/2017	07/25/2017	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.91
DCOC21700587	07/31/2017	ELLINGTON.WINDLEY HALL	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO GAUTIER, MOSS POINT AND RETURN	17.00 46.01
DCOC21700590	08/02/2017	MAXWELL.MELINDA BUCHANAN	07/23/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO BILOXI AND RETURN	521.97 396.97
DCOC21700591	08/01/2017	RICHARDSON.CHRISTOPHER ROSS	07/25/2017	07/25/2017	STAFF TRANSPORTATION JACKSON TO BILOXI AND RETURN	180.83
DCOC21700592	08/02/2017	RICHARDSON.CHRISTOPHER ROSS	07/26/2017	07/26/2017	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	88.28
DCOC21700593	08/02/2017	ELLINGTON.WINDLEY HALL	07/27/2017	07/27/2017	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	17.12
DCOC21700594	08/07/2017	RICHARDSON.CHRISTOPHER ROSS	08/02/2017	08/02/2017	STAFF TRANSPORTATION JACKSON TO VICKSBURG, REDWOOD AND RETURN	69.02
DCOC21700595	08/07/2017	RICHARDSON.CHRISTOPHER ROSS	08/03/2017	08/03/2017	STAFF TRANSPORTATION JACKSON TO BRANDON, PUCKETT AND RETURN	47.08
DCOC21700598	08/07/2017	ALSTON.GREGORY J	08/01/2017	08/01/2017	STAFF TRANSPORTATION OXFORD TO HERNANDO, HORN LAKE, WALLS AND RETURN	92.02
DCOC21700599	08/07/2017	ALSTON.GREGORY J	08/02/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO HOLLY SPRINGS, BYHALIA, SOUTHAVEN, OLIVE BRANCH AND RETURN	7.79 79.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21700600	08/07/2017	ALSTON.GREGORY J	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO SENATOBIA, COLDWATER, COMO, SARDIS, BATESVILLE, POPE, COURTLAND, SARDIS AND RETURN	7.58 83.46
DCOC21700601	08/08/2017	ALSTON.GREGORY J	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO ASHLAND, HICKORY FLAT, RIPLEY, BLUE MOUNTAIN, FALKNER AND RETURN	7.72 97.37
DCOC21700603	08/30/2017	FRANKE.MYRTIS L	07/11/2017	07/31/2017	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 7/11, 7/27, 7/31 PEARLINGTON: 7/12, 7/13, 7/24, 7/25, 7/26 BILOXI; 7/13 DIBERVILLE; 7/18 DIAMONDHEAD, POPLARVILLE; 7/20, 7/26 PASS CHRISTIAN	340.27
DCOC21700604	08/09/2017	HENRY.ELIZABETH G	07/28/2017	07/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.41
DCOC21700605	08/10/2017	ELLINGTON.WINDLEY HALL	08/01/2017	08/01/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO MAGNOLIA AND RETURN	14.00 161.04
DCOC21700606	08/11/2017	ELLINGTON.WINDLEY HALL	07/31/2017	07/31/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO SUMRALL TO LONG BEACH	15.00 104.86
DCOC21700607	08/11/2017	WEBBER.KAY B	08/04/2017	08/07/2017	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	1,529.90
DCOC21700608	08/11/2017	COCHRAN.THAD	08/04/2017	08/07/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	15.00 138.52 1,529.90
DCOC21700609	08/10/2017	MAXWELL.MELINDA BUCHANAN	08/04/2017	08/04/2017	STAFF TRANSPORTATION OXFORD TO MEMPHIS TN AND RETURN	77.58
DCOC21700610	08/10/2017	MAXWELL.MELINDA BUCHANAN	07/12/2017	07/12/2017	STAFF TRANSPORTATION OXFORD TO BYHALIA AND RETURN	42.80
DCOC21700611	08/10/2017	MAXWELL.MELINDA BUCHANAN	07/11/2017	07/11/2017	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	58.85
DCOC21700612	08/25/2017	ALSTON.GREGORY J	08/07/2017	08/07/2017	STAFF TRANSPORTATION OXFORD TO WALNUT, RIPLEY, CORINTH, RIENZI, CORINTH AND RETURN	132.68
DCOC21700613	08/25/2017	ALSTON.GREGORY J	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO MEMPHIS TN, CORINTH, IUKA, TISHOMINGO AND RETURN	8.11 167.46
DCOC21700614	08/25/2017	ALSTON.GREGORY J	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO IUKA, BELMONT, GOLDEN, BURNSVILLE, BALDWIN AND RETURN	7.72 164.78
DCOC21700615	08/23/2017	CLARK.JO ANN H	08/11/2017	08/11/2017	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	48.89
DCOC21700616	08/23/2017	RICHARDSON.CHRISTOPHER ROSS	08/09/2017	08/09/2017	STAFF TRANSPORTATION JACKSON TO FLORA, YAZOO CITY, CANTON AND RETURN	56.18
DCOC21700617	08/23/2017	RICHARDSON.CHRISTOPHER ROSS	08/10/2017	08/10/2017	STAFF TRANSPORTATION JACKSON TO UTICA, CRYSTAL SPRINGS, TERRY AND RETURN	43.87
DCOC21700618	08/25/2017	ELLINGTON.WINDLEY HALL	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO GLOSTER, CENTREVILLE AND RETURN	15.00 183.51
DCOC21700619	08/25/2017	ELLINGTON.WINDLEY HALL	08/09/2017	08/09/2017	STAFF TRANSPORTATION LONG BEACH TO BILOXI, STENNIS SPACE CENTER AND RETURN	63.13
DCOC21700620	08/25/2017	ELLINGTON.WINDLEY HALL	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO ELLISVILLE, LAUREL AND RETURN	17.00 123.59
DCOC21700621	08/23/2017	ELLINGTON.WINDLEY HALL	08/16/2017	08/16/2017	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DCOC21700622	08/23/2017	ELLINGTON.WINDLEY HALL	08/17/2017	08/17/2017	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DCOC21700623	08/28/2017	ALSTON.GREGORY J	08/14/2017	08/14/2017	STAFF TRANSPORTATION OXFORD TO CRENSHAW, COFFEEVILLE, TILLATOBA, OAKLAND, WATER VALLEY AND RETURN	101.65

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			START	END		
DCOC21700624	08/24/2017	ALSTON,GREGORY J	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO TUPELO, VERONA, TUPELO AND RETURN	7.47 63.67
DCOC21700625	08/23/2017	ALSTON,GREGORY J	08/16/2017	08/16/2017	STAFF TRANSPORTATION OXFORD TO TUPELO, GUNTOWN, SALTILLO, PLANTERSVILLE AND RETURN	78.11
DCOC21700626	08/23/2017	ALSTON,GREGORY J	08/17/2017	08/17/2017	STAFF TRANSPORTATION OXFORD TO TUPELO, NEW ALBANY, MYRTLE AND RETURN	74.37
DCOC21700627	08/25/2017	ALSTON,GREGORY J	08/18/2017	08/18/2017	STAFF TRANSPORTATION OXFORD TO BATESVILLE, OXFORD, BOONEVILLE AND RETURN	108.61
DCOC21700628	08/23/2017	MAXWELL,MELINDA BUCHANAN	08/16/2017	08/16/2017	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	58.85
DCOC21700630	08/25/2017	RICHARDSON,CHRISTOPHER ROSS	08/16/2017	08/16/2017	STAFF TRANSPORTATION JACKSON TO WINONA, KILMICHAEL, EUPORA, ACKERMAN, LOUISVILLE AND RETURN	137.50
DCOC21700631	08/25/2017	WHITE,BRADLEY R	08/04/2017	08/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, CORINTH AND RETURN	1,015.29
DCOC21700632	08/25/2017	OATES,REUBEN C	08/16/2017	08/16/2017	STAFF TRANSPORTATION JACKSON TO KILMICHAEL AND RETURN	110.21
DCOC21700640	08/28/2017	RICHARDSON,CHRISTOPHER ROSS	08/22/2017	08/22/2017	STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	100.05
DCOC21700642	08/28/2017	ALSTON,GREGORY J	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO FULTON, TREMONT, MANTACHIE AND RETURN	7.58 109.68
DCOC21700643	08/25/2017	ALSTON,GREGORY J	08/23/2017	08/23/2017	STAFF TRANSPORTATION OXFORD TO PONTOTOC, SHERMAN, ECRU, PONTOTOC, ALGOMA, THAXTON, TOCCOPOLA AND RETURN	78.65
DCOC21700644	08/28/2017	ALSTON,GREGORY J	08/22/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO FARRELL AND RETURN	118.00 89.35
DCOC21700646	08/30/2017	GOOD,LINDA A	08/21/2017	08/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DCOC21700647	08/31/2017	MABRY,TYSON L	08/14/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, STARKVILLE, JACKSON, BILOXI AND RETURN	1,527.38 535.53
DCOC21700648	08/30/2017	PERRY,BRIAN N	08/15/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GULFPORT, BILOXI AND RETURN	154.75 199.82
DCOC21700649	09/05/2017	FRANKE,MYRTIS L	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	9.50 74.90
DCOC21700650	09/07/2017	FRANKE,MYRTIS L	04/04/2017	04/12/2017	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 4/4, 6, 7 BILOXI; 4/6 LONG BEACH; 4/10 WAVELAND; 4/12 DIBERVILLE	85.61
DCOC21700651	09/07/2017	FRANKE,MYRTIS L	04/18/2017	04/26/2017	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 4/18 NEW ORLEANS LA; 4/24 DIAMONDHEAD; 4/24 PASCAGOULA; 4/26 PEARLINGTON	229.53
DCOC21700652	09/11/2017	FRANKE,MYRTIS L	04/17/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, NEW ORLEANS LA AND RETURN	7.50 158.36
DCOC21700653	09/06/2017	FRANKE,MYRTIS L	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	5.50 66.34
DCOC21700654	09/07/2017	FRANKE,MYRTIS L	05/02/2017	05/02/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	5.50 66.34
DCOC21700655	09/12/2017	CRUMP III,WILLIAM B	07/23/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SCHLATER TO GULFPORT AND RETURN	492.46 303.88
DCOC21700656	09/07/2017	CRUMP III,WILLIAM B	07/03/2017	07/21/2017	STAFF TRANSPORTATION SCHLATER TO THE FOLLOWING AND RETURN: 7/3, 20, 21 GREENWOOD; 7/5 MONEY; 7/6 RULEVILLE, GREENWOOD; 7/12, 19 CLEVELAND; 7/14 CARROLLTON; 7/18 CLARKSDALE, INDIANOLA	281.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21700657	09/07/2017	CRUMP III.WILLIAM B	08/02/2017	08/16/2017	STAFF TRANSPORTATION SCHLATER TO THE FOLLOWING AND RETURN: 8/2 INVERNESS; 8/10 ITTA BENA; 8/15 GRENADA; 8/16 KILMICHAEL	150.23
DCOC21700658	09/07/2017	CRUMP III.WILLIAM B	08/03/2017	08/03/2017	STAFF PER DIEM	18.45
DCOC21700659	09/07/2017	CRUMP III.WILLIAM B	08/05/2017	08/05/2017	STAFF TRANSPORTATION SCHLATER TO TUNICA AND RETURN	86.67
DCOC21700660	09/12/2017	WHITE.BRADLEY R	08/24/2017	09/03/2017	STAFF PER DIEM	9.09
DCOC21700661	09/12/2017	CRUMP III.WILLIAM B	08/09/2017	08/09/2017	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, MADISON, JACKSON, MADISON, MAGEE, MADISON AND RETURN	55.11
DCOC21700662	09/07/2017	CRUMP III.WILLIAM B	08/18/2017	08/18/2017	STAFF PER DIEM	117.58
DCOC21700663	09/12/2017	FRANKE.MYRTIS L	08/01/2017	08/17/2017	STAFF TRANSPORTATION SCHLATER TO CHARLESTON, CLARKSDALE AND RETURN	668.79
DCOC21700664	09/12/2017	FRANKE.MYRTIS L	08/22/2017	08/30/2017	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 8/1 KILN; DIAMONDHEAD; 8/4, 8/9 PEARLINGTON; 8/17 HATTIESBURG	18.13
DCOC21700666	09/12/2017	ELLINGTON.WINDLEY HALL	09/01/2017	09/01/2017	STAFF PER DIEM	155.45
DCOC21700667	09/12/2017	ELLINGTON.WINDLEY HALL	09/06/2017	09/06/2017	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 8/22 HATTIESBURG, CARRIERE; 8/24 BAY ST LOUIS; 8/29 KILN; BILOXI; 8/30 PEARLINGTON	13.28
DCOC21700668	09/12/2017	ELLINGTON.WINDLEY HALL	08/31/2017	08/31/2017	STAFF PER DIEM	78.38
DCOC21700669	09/12/2017	LINHARES.LINDSAY	08/28/2017	09/02/2017	STAFF TRANSPORTATION LONG BEACH TO BUDE, MEADVILLE AND RETURN	23.54
DCOC21700670	09/12/2017	RICHARDSON.CHRISTOPHER ROSS	09/05/2017	09/05/2017	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.09
DCOC21700671	09/12/2017	RICHARDSON.CHRISTOPHER ROSS	09/06/2017	09/06/2017	STAFF PER DIEM	420.91
DCOC21700675	09/28/2017	WOLVERTON.TIM R	08/14/2017	08/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, MCCOMB, GULFPORT, BILOXI, HATTIESBURG AND RETURN	276.16
DCOC21700676	09/14/2017	BERRY.EVANN DARNELL	08/18/2017	09/03/2017	STAFF PER DIEM	70.09
DCOC21700685	09/14/2017	ELLINGTON.WINDLEY HALL	09/08/2017	09/08/2017	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, MCCOMB, GULFPORT, BILOXI, HATTIESBURG AND RETURN	64.20
DCOC21700686	09/15/2017	CRAFT.WILLIAM TODD	08/30/2017	09/04/2017	STAFF PER DIEM	1,536.76
DCOC21700687	09/15/2017	ALSTON.GREGORY J	09/05/2017	09/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE, OXFORD, STARKVILLE, VICKSBURG, JACKSON, GULFPORT, BILOXI; STENNIS SPACE CENTER, BILOXI, HATTIESBURG, BILOXI, PASCAGOULA, BILOXI AND RETURN	1,573.92
DCOC21700688	09/18/2017	ALSTON.GREGORY J	09/06/2017	09/06/2017	STAFF PER DIEM	788.51
					STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, JACKSON, HATTIESBURG, BILOXI, JACKSON AND RETURN	79.57
					STAFF PER DIEM	6.00
					STAFF TRANSPORTATION LONG BEACH TO PURVIS TO GULFPORT	75.44
					STAFF PER DIEM	82.00
					STAFF TRANSPORTATION BRANDON TO BILOXI, HATTIESBURG AND RETURN	128.40
					STAFF TRANSPORTATION OXFORD TO CALHOUN CITY, DERMA, SLATE SPRING, VARDAMAN, BRUCE AND RETURN	69.02
					STAFF TRANSPORTATION OXFORD TO PITTSBORO, BRUCE, BIG CREEK, HOULKA, OKOLONA, HOUSTON, WOODLAND AND RETURN	113.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21700689	09/18/2017	ALSTON.GREGORY J	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO SMITHVILLE, AMORY, GATTMAN, OXFORD, CRENSHAW AND RETURN	8.21 171.74
DCOC21700690	09/15/2017	ALSTON.GREGORY J	09/08/2017	09/08/2017	STAFF TRANSPORTATION OXFORD TO NETTLETON, ABERDEEN AND RETURN	86.67
DCOC21700691	09/20/2017	ULMER.DANIEL P	08/18/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, FLORA, VICKSBURG, FLORA, FARRELL, FLORA, JACKSON AND RETURN	344.50 767.95
DCOC21700692	09/18/2017	CRUMP III.WILLIAM B	08/22/2017	08/23/2017	STAFF TRANSPORTATION 8/22, 23 SCHLATER TO FRIARS POINT AND RETURN	132.68
DCOC21700693	09/18/2017	CRUMP III.WILLIAM B	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SCHLATER TO CLEVELAND, INDIANOLA AND RETURN	8.75 42.80
DCOC21700694	09/18/2017	CRUMP III.WILLIAM B	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION SCHLATER TO GREENVILLE AND RETURN	17.22 57.78
DCOC21700695	09/29/2017	FONTAINE.JOSEPH R	08/11/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, OXFORD, TUPELO, STARKVILLE, JACKSON, BILOXI, JACKSON AND RETURN	1,061.30 549.96
DCOC21700696	09/20/2017	FRANKE.MYRTIS L	05/05/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, POPLARVILLE AND RETURN	11.00 108.07
DCOC21700697	09/20/2017	FRANKE.MYRTIS L	05/01/2017	05/22/2017	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 5/1, 5/3 BILOXI; 5/4 PEARLINGTON; 5/19 DIBERVILLE; 5/22 BAY ST LOUIS, KILN	133.22
DCOC21700698	09/19/2017	RICHARDSON.CHRISTOPHER ROSS	09/12/2017	09/12/2017	STAFF TRANSPORTATION JACKSON TO VICKSBURG, ROLLING FORK, ANGUILLA AND RETURN	82.93
DCOC21700699	09/19/2017	RICHARDSON.CHRISTOPHER ROSS	09/13/2017	09/13/2017	STAFF TRANSPORTATION JACKSON TO CARTHAGE AND RETURN	59.92
DCOC21700700	09/26/2017	ELLINGTON.WINDLEY HALL	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO HATTIESBURG TO GULFPORT	19.00 83.46
DCOC21700701	09/26/2017	PERRY.BRIAN N	09/15/2017	09/16/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO OXFORD, TAYLOR, OXFORD, GRENADA AND RETURN	44.01 201.48
DCOC21700702	09/26/2017	PERRY.BRIAN N	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	11.37 101.33
DCOC21700703	09/26/2017	RICHARDSON.CHRISTOPHER ROSS	09/15/2017	09/15/2017	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	112.89
DCOC21700704	09/26/2017	ALSTON.GREGORY J	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO COLUMBUS AND RETURN	9.81 126.26
DCOC21700705	09/26/2017	ALSTON.GREGORY J	09/12/2017	09/12/2017	STAFF TRANSPORTATION OXFORD TO ENID, CALEDONIA, ARTESIA, CRAWFORD AND RETURN	174.95
DCOC21700706	09/22/2017	ALSTON.GREGORY J	09/13/2017	09/13/2017	STAFF TRANSPORTATION OXFORD TO HOLLY SPRINGS AND RETURN	35.31
DCOC21700707	09/22/2017	ALSTON.GREGORY J	09/14/2017	09/14/2017	STAFF TRANSPORTATION OXFORD TO HOLLY SPRINGS, WATERFORD, ABBEVILLE AND RETURN	46.01
DCOC21700708	09/22/2017	ALSTON.GREGORY J	09/15/2017	09/15/2017	STAFF TRANSPORTATION OXFORD TO SOUTHAVEN AND RETURN	67.41
DCOC21700709	09/26/2017	ELLINGTON.WINDLEY HALL	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO NATCHEZ AND RETURN	13.00 227.38
DCOC21700710	09/25/2017	LINHARES.LINDSAY	09/14/2017	09/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	23.69 13.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21700712	09/27/2017	BRASHIER,ANNE H	08/21/2017	09/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD, CLARKSDALE, OXFORD, PASCAGOULA, BILOXI, GULFPORT, BILOXI HATTIESBURG AND RETURN	436.57 285.16
DCOC21700716	09/26/2017	FRANKE.MYRTIS L	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	5.50 77.58
DCOC21700717	09/27/2017	FRANKE.MYRTIS L	06/01/2017	06/16/2017	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 6/1 DIBERVILLE; 6/1, 2, 13 BILOXI; 6/9 KILN; 6/14, 16 PEARLINGTON; 6/15 PASCAGOULA; MOSS POINT	284.64
DCOC21700718	09/26/2017	FRANKE.MYRTIS L	05/10/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO SLIDELL LA AND RETURN	5.50 56.71
DCOC21700720	09/29/2017	ELLINGTON.WINDLEY HALL	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO RICHTON AND RETURN	14.00 119.31
DCOC21700721	09/29/2017	ELLINGTON.WINDLEY HALL	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO POPLARVILLE TO LONG BEACH	7.00 82.39
DCOC21700722	09/29/2017	WOLVERTON.TIM R	09/22/2017	09/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DCOC21700723	09/29/2017	RICHARDSON.CHRISTOPHER ROSS	09/19/2017	09/19/2017	STAFF TRANSPORTATION JACKSON TO NEWHEBRON AND RETURN	57.25
DCOC21700724	09/29/2017	RICHARDSON.CHRISTOPHER ROSS	09/20/2017	09/20/2017	STAFF TRANSPORTATION JACKSON TO BRANDON, PEARL, CANTON AND RETURN	43.87
DCOC21700725	09/29/2017	RICHARDSON.CHRISTOPHER ROSS	09/21/2017	09/21/2017	STAFF TRANSPORTATION JACKSON TO BROOKSVILLE, COLUMBUS, STARKVILLE AND RETURN	167.46
DCOC21700726	09/29/2017	ALSTON.GREGORY J	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO IUKA, TISHOMINGO AND RETURN	7.58 144.45
DCOC21700727	09/29/2017	ALSTON.GREGORY J	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO WEST POINT AND RETURN	7.72 109.14
DCOC21700729	09/29/2017	ALSTON.GREGORY J	09/21/2017	09/21/2017	STAFF TRANSPORTATION OXFORD TO SALTILLO, BALDWIN AND RETURN	80.79
TRAVEL AND TRANSPORTATION OF PERSONS						68,119.91
CV170004866	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	375.35
CV170005556	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	103.50
CV170006605	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	179.30
CV170007360	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	135.25
CV170007781	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	371.45
CV170008561	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	9.50
DCOC21700383	04/05/2017	WEBBER.KAY B	03/31/2017	04/03/2017	FEES AND OTHER CHARGES	40.00
DCOC21700384	04/05/2017	COCHRAN.THAD	03/31/2017	04/03/2017	FEES AND OTHER CHARGES	40.00
DCOC21700408	04/25/2017	WHITE.BRADLEY R	04/04/2017	04/21/2017	FEES AND OTHER CHARGES	40.00
DCOC21700419	04/27/2017	WEBBER.KAY B	04/17/2017	04/21/2017	FEES AND OTHER CHARGES	40.00
DCOC21700420	04/27/2017	COCHRAN.THAD	04/17/2017	04/21/2017	FEES AND OTHER CHARGES	40.00
DCOC21700454	05/18/2017	COCHRAN.THAD	05/12/2017	05/15/2017	FEES AND OTHER CHARGES	40.00
DCOC21700455	05/18/2017	WEBBER.KAY B	05/12/2017	05/15/2017	FEES AND OTHER CHARGES	40.00
DCOC21700456	05/18/2017	GOOD.LINDA A	05/12/2017	05/15/2017	FEES AND OTHER CHARGES	40.00
DCOC21700490	06/08/2017	WHITE.BRADLEY R	05/18/2017	06/03/2017	FEES AND OTHER CHARGES	40.00
DCOC21700526	06/19/2017	COCHRAN.THAD	06/08/2017	06/12/2017	FEES AND OTHER CHARGES	40.00
DCOC21700527	06/19/2017	WEBBER.KAY B	06/08/2017	06/12/2017	FEES AND OTHER CHARGES	40.00
DCOC21700545	07/13/2017	WHITE.BRADLEY R	06/30/2017	07/09/2017	FEES AND OTHER CHARGES	40.00
DCOC21700566	07/27/2017	COCHRAN.THAD	06/30/2017	07/10/2017	FEES AND OTHER CHARGES	40.00
DCOC21700567	07/27/2017	WEBBER.KAY B	06/30/2017	07/10/2017	FEES AND OTHER CHARGES	40.00
DCOC21700588	08/02/2017	BRASHIER,ANNE H	07/15/2017	07/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	136.74
DCOC21700607	08/11/2017	WEBBER.KAY B	08/04/2017	08/07/2017	FEES AND OTHER CHARGES	40.00
DCOC21700608	08/11/2017	COCHRAN.THAD	08/04/2017	08/07/2017	FEES AND OTHER CHARGES	40.00
DCOC21700660	09/12/2017	WHITE.BRADLEY R	08/24/2017	09/03/2017	FEES AND OTHER CHARGES	80.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21700684	09/14/2017	SHRED IT USA	08/31/2017	08/31/2017	OTHER MISCELLANEOUS SERVICES	123.12
					OTHER CONTRACTUAL SERVICES	2,154.21
					PERSONNEL COMP. FULL-TIME PERMANENT	1,221,358.57
					PERSONNEL BENEFITS	892.70
					NET PAYROLL EXPENSES	1,222,251.27

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,002,498.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-167,079.54		
Net Payroll Expenses		0.00	-2,354,417.19
Travel and Transportation of Persons		0.00	-128,813.66
Rent, Communications and Utilities		0.00	-120,936.66
Printing and Reproduction		0.00	-1,343.89
Other Contractual Services		0.00	-17,931.79
Supplies and Materials		0.00	-91,646.37
Acquisition of Assets		0.00	-138,219.90
ORGANIZATION TOTALS	\$2,853,309.46	\$0.00	-\$2,853,309.46
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,026,353.00			
Supplementals	26,382.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,404,476.86
Travel and Transportation of Persons			0.00	-121,720.98
Rent, Communications and Utilities			0.00	-86,894.49
Printing and Reproduction			0.00	-100.85
Other Contractual Services			0.00	-11,389.20
Supplies and Materials			-149.72	-81,241.20
Acquisition of Assets			0.00	-64,105.14
ORGANIZATION TOTALS	\$3,052,735.00		-\$149.72	-\$2,769,928.72
UNEXPENDED BALANCE AS OF 09/30/2017				\$282,806.28

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,061,529.00		
Supplementals	52,731.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,347,405.11	-2,524,068.55
Travel and Transportation of Persons		-61,545.92	-122,660.00
Rent, Communications and Utilities		-37,164.68	-61,038.68
Other Contractual Services		-5,170.60	-8,376.33
Supplies and Materials		-34,131.48	-48,662.67
Acquisition of Assets		-17,434.15	-24,026.17
ORGANIZATION TOTALS	\$3,114,260.00	-1,502,851.94	-\$2,788,832.40
UNEXPENDED BALANCE AS OF 09/30/2017			\$325,427.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE	45,843.71
		HOLMBOM, SARA A			CASEWORKER	31,823.93
		NOYES, MICHAEL C			CASEWORKER	28,906.20
		GRANT, DEIDRE JEAN			STAFF ASSISTANT	32,405.74
		ABBOTT, STEVEN W			CHIEF OF STAFF	84,729.48
		BOSSE, PHILIP R			STATE OFFICE REPRESENTATIVE	48,062.45
		MICHAUD, MICHELLE P			STAFF ASSISTANT	27,028.78
		MAHALERIS, CHARLES L			STAFF ASSISTANT	32,395.62
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	48,562.49
		WAKEFIELD, MICHAEL R			MILITARY LEGISLATIVE ASSISTANT & COUNSEL	43,666.65
		KYLE, BRUCE P			SPEECH WRITER	35,499.96
		MCDONNELL, ELIZABETH A			DEPUTY CHIEF OF STAFF / LEGISLATIVE DIRECTOR TO SEP. 14	64,596.50
		WINTER, MARK J			STATE OFFICE REPRESENTATIVE FROM SEP. 3	6,027.76
		PELCZAR, ALEXANDRIA M			STATE OFFICE REPRESENTATIVE	30,562.46
		GREENACRE, DARCI C			DIRECTOR OF SCHEDULING	51,250.00
		FOGEL, MIKHAILA R			LEGISLATIVE CORRESPONDENT	21,038.50
		BOST, ROWAN H			LEGISLATIVE CORRESPONDENT	20,930.29
		GUERCIO, MATTHEW C			STAFF ASSISTANT TO MAY. 1	2,234.38
		KURTZ, OLIVIA C			LEGISLATIVE DIRECTOR FROM SEP. 18	4,152.77
		KNIGHT, CHRISTOPHER W			PRESS SECRETARY	28,312.43
		FINNEMORE, KATHY B			CASEWORKER	23,124.92
		POIRIER, SARA M			CORRESPONDENCE DIRECTOR TO AUG. 4	11,796.96
		DAVIS, JUSTIN E			STAFF ASSISTANT TO MAY. 19	5,639.41
		BROWN, CATHERINE M			LEGISLATIVE COUNSEL	46,437.44
		RUDZINSKI, ALIX S			STAFF ASSISTANT	97.36
		THIBODEAU, ELSA			STAFF ASSISTANT	20,839.85
		SCHLEY, MARY GRACE			LEGISLATIVE CORRESPONDENT TO JUN. 30	10,408.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EGGLESTON, PAIGE E			STATE SCHEDULER	24,749.93
		CAMPBELL, MICHAELA L			LEGISLATIVE CORRESPONDENT TO APR. 7	1,344.81
		LIM, JAY			COUNSEL TO AUG. 18	31,474.44
		LUCY, JOHN B JR			BANGOR INTERN FROM MAY. 30 TO AUG. 11	3,744.00
		RYAN, MOLLY F			INTERN	11,065.81
		FREEMAN, THOMAS F			INTERN FROM JUN. 6 TO JUL. 1	1,352.00
		RICKETT, KARL S			PRESS ASSISTANT	20,004.68
		SEELLEN, KATHRYN M			ASSISTANT TO CHIEF OF STAFF	22,212.66
		FERRAILO, PHOEBE A			PRESS ASSISTANT FROM AUG. 28	5,750.00
		VOLKWEIN, CHARLES E			INTERN TO APR. 7	437.50
		HYLAND, ROSE ANNA			STAFF ASSISTANT	20,524.39
		SIMSON, KATHERINE A			STATE OFFICE REPRESENTATIVE	36,999.95
		CLARK, ANNIE MARIE			COMMUNICATIONS DIRECTOR	48,666.64
		TOMAINO, ALYCIA M			ADMINISTRATIVE DIRECTOR	35,749.93
		NELSON, PAUL M			STAFF ASSISTANT	21,582.87
		AHO, PATRICIA W			STATE OFFICE REPRESENTATIVE TO JUL. 3	26,247.20
		KIEFFER, GINGER W			STAFF ASSISTANT TO MAY. 22 AND FROM JUN. 12	14,449.42
		JACKSON, LEE A			BANGOR INTERN TO JUN. 17	1,601.60
		SHAW, DEBORAH L			SENIOR EDITOR	15,000.00
		LAGASSE, ABIGAIL HOPE			INTERN TO MAY. 15 AND FROM SEP. 18	1,616.41
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR	32,499.96
		GRAMOUR, DAKOTA BENJAMIN			INTERN FROM SEP. 11	416.00
		LYNCH, JONATHAN J			INTERN FROM AUG. 28	2,062.50
		ERWIN, JAMES S			INTERN FROM MAY. 30 TO AUG. 25 AND FROM SEP. 12	5,662.93
		MCGILICUDDY, ALYSON E			INTERN TO MAY. 7	721.50
		WHITE, JAMES ROBERT N.			LEWISTON INTERN TO MAY. 15	702.00
		ANGELO, RYAN E			INTERN FROM SEP. 11	583.54
		GOODALE, TABATHA M			DC INTERN TO APR. 28	1,928.48
		POTVIN, ABIGAYLE L			LEWISTON INTERN TO MAY. 19	764.40
		SAYED, RONA			INTERN TO MAY. 7	701.76
		OLIVER, JOSEPH THOMAS			INTERN TO MAY. 4	751.40
		BARNEY, COLE A			AUGUSTA INTERN TO APR. 28	1,497.60
		WINCOWSKI, JOEL HESS			INTERN TO MAY. 12	2,184.00
		COTIAUX, KELLY HAMILTON			STAFF ASSISTANT	25,328.40
		DIROMA, MICHAEL D			COUNSEL	39,999.96
		BARRY-HERSHBERGER, LUISA G			PORTLAND INTERN FROM MAY. 2 TO AUG. 19	5,041.79
		MILLS, ZACHARY J			PORTLAND INTERN FROM MAY. 10 TO AUG. 20	4,715.00
		HAYES, KELSEY SUSAN			BANGOR INTERN FROM MAY. 10 TO JUL. 29	4,160.00
		RICO, CHRISTIAN SAMUEL			LEWISTON INTERN FROM MAY. 10 TO AUG. 4	4,420.00
		NADEAU, ANDREW N			INTERN FROM MAY. 15 TO SEP. 1	5,564.00
		CANNON, ALLISON M			INTERN FROM MAY. 15 TO AUG. 23	5,148.00
		COOLIDGE, MEREDITH O			PORTLAND INTERN FROM MAY. 22 TO AUG. 25	4,388.22
		WOOD, MAX R			DC INTERN FROM MAY. 23 TO AUG. 4	4,544.63
		DELONG, SCOTT A			INTERN FROM MAY. 22 TO AUG. 23	4,784.00
		FERDINAND, ANNA L			INTERN FROM MAY. 22 TO AUG. 9	4,055.00
		SMITH, WILLIAM BURKE			LEWISTON INTERN FROM AUG. 18	447.20
		KENT, BRENN A R			DC INTERN FROM MAY. 30 TO JUL. 28	3,849.76
		DOSTIE, ALEXIS R			AUGUSTA INTERN FROM MAY. 30 TO AUG. 18	4,108.00
		POWELL, RICHARD FRANCIS II			DC INTERN FROM MAY. 30 TO AUG. 25	5,375.00
		MIRABLE, NICHOLAS JOHN			DC INTERN FROM MAY. 30 TO AUG. 11	4,500.00
		JOHNSON, KYRIE MALLOY			AUGUSTA INTERN FROM MAY. 30 TO AUG. 18	4,108.00
		BARTLETT, DREW E			INTERN FROM SEP. 1	1,128.00
		FOIS, ANDREW T			DC INTERN FROM SEP. 5	1,625.00
		JOHNSON, CLAUDIA S			INTERN FROM SEP. 11	416.00
		MOSCA, RAYMOND A			INTERN FROM SEP. 11	583.54
		HARGRAVES, GORDON F			INTERN FROM SEP. 12	237.90
		WAINWRIGHT, ELLEN K			INTERN FROM SEP. 20	285.00
		ASSELIN, TYLER			CONGRESSIONAL INTERN FROM SEP. 25	101.40
DCOL21700531	04/03/2017	JP MORGAN CHASE BANK NA	03/26/2017	03/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	241.20

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			START	END		
DCOL21700539	04/04/2017	WOODCOCK.CAROL H	03/01/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	6.50 69.30
DCOL21700540	04/04/2017	SIMSON.KATHERINE A	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	33.00 56.40
DCOL21700541	04/03/2017	SIMSON.KATHERINE A	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	28.00 125.00
DCOL21700542	04/04/2017	MAHALERIS.CHARLES L	03/29/2017	03/29/2017	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	33.15
DCOL21700543	04/04/2017	WOODCOCK.CAROL H	03/09/2017	03/09/2017	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	10.80
DCOL21700544	04/04/2017	WOODCOCK.CAROL H	03/02/2017	03/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO ROCKPORT AND RETURN	1.30 30.00 58.50
DCOL21700545	04/04/2017	MAHALERIS.CHARLES L	03/11/2017	03/11/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	15.74 33.75
DCOL21700546	04/04/2017	MAHALERIS.CHARLES L	04/01/2017	04/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BATH AND RETURN	3.00 17.60 38.00
DCOL21700547	04/05/2017	WOODCOCK.CAROL H	03/17/2017	03/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO CALAIS, PRINCETON AND RETURN	1.32 20.00 94.50
DCOL21700548	04/05/2017	WOODCOCK.CAROL H	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MILLINOCKET AND RETURN	7.00 69.30
DCOL21700549	04/06/2017	MAHALERIS.CHARLES L	04/02/2017	04/02/2017	STAFF TRANSPORTATION AUGUSTA TO ALBION AND RETURN	22.95
DCOL21700550	04/06/2017	WOODCOCK.CAROL H	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	8.00 65.25
DCOL21700551	04/05/2017	WOODCOCK.CAROL H	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO EAST MILLINOCKET AND RETURN	8.00 65.70
DCOL21700552	04/04/2017	ABBOTT.STEVEN W	03/27/2017	03/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	105.27 742.75 300.40
DCOL21700554	04/04/2017	SIMSON.KATHERINE A	04/01/2017	04/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO BATH, AUGUSTA AND RETURN	3.50 28.00 75.30
DCOL21700560	04/06/2017	COLLINS.SUSAN M	03/15/2017	03/19/2017	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, CALAIS, BAILEYVILLE, PRINCETON, BANGOR AND RETURN	14.91
DCOL21700561	04/06/2017	MICHAUD.MICHELLE P	01/12/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PITTSFIELD AND RETURN	12.00 39.60
DCOL21700562	04/12/2017	COLLINS.SUSAN M	03/30/2017	04/02/2017	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, BATH, BANGOR AND RETURN	11.50
DCOL21700570	04/12/2017	MICHAUD.MICHELLE P	04/01/2017	04/01/2017	STAFF INCIDENTALS STAFF TRANSPORTATION WINSLOW TO AUGUSTA, BANGOR AND RETURN	4.00 74.25
DCOL21700571	04/12/2017	COTIAUX.KELLY HAMILTON	03/23/2017	03/23/2017	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	66.60

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			START	END		
DCOL21700573	04/12/2017	PELCZAR.ALEXANDRIA M	04/05/2017	04/05/2017	STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE AND RETURN	19.65
DCOL21700574	04/13/2017	PELCZAR.ALEXANDRIA M	04/06/2017	04/06/2017	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	40.04
DCOL21700575	04/13/2017	NELSON.PAUL M	04/05/2017	04/05/2017	STAFF TRANSPORTATION BIDDEFORD TO WELLS TO SCARBOROUGH	15.30
DCOL21700577	04/13/2017	MAHALERIS.CHARLES L	04/08/2017	04/08/2017	STAFF PER DIEM STAFF TRANSPORTATION	38.88 99.00
DCOL21700578	04/13/2017	MAHALERIS.CHARLES L	04/10/2017	04/10/2017	AUGUSTA TO JACKMAN, SKOWHEGAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	2.15 22.16 100.70
DCOL21700582	04/13/2017	SIMSON.KATHERINE A	04/10/2017	04/10/2017	STAFF TRANSPORTATION AUGUSTA TO BANGOR, LEWISTON AND RETURN STAFF PER DIEM	19.50 45.15
DCOL21700583	04/13/2017	SIMSON.KATHERINE A	04/11/2017	04/11/2017	STAFF TRANSPORTATION PORTLAND TO LEWISTON, SOUTH PORTLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	1.75 44.98 66.75
DCOL21700584	04/13/2017	MAHALERIS.CHARLES L	04/07/2017	04/07/2017	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	3.20 22.50 55.10
DCOL21700585	04/13/2017	NELSON.PAUL M	04/08/2017	04/08/2017	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	44.19
DCOL21700586	04/13/2017	NELSON.PAUL M	04/10/2017	04/10/2017	STAFF TRANSPORTATION SCARBOROUGH TO KITTERY, NORTH BERWICK AND RETURN	29.93
DCOL21700587	04/13/2017	ABBOTT.STEVEN W	04/03/2017	04/07/2017	STAFF TRANSPORTATION BIDDEFORD TO KITTERY TO SCARBOROUGH STAFF INCIDENTALS STAFF PER DIEM	140.36 981.75 494.40
DCOL21700590	04/13/2017	JP MORGAN CHASE BANK NA	04/02/2017	04/02/2017	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	241.20
DCOL21700591	04/13/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	241.20
DCOL21700595	04/13/2017	JP MORGAN CHASE BANK NA	04/07/2017	04/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	334.20
DCOL21700603	04/18/2017	WAKEFIELD.MICHAEL R	04/10/2017	04/15/2017	STAFF TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND STAFF INCIDENTALS STAFF PER DIEM	44.38 742.23 588.60
DCOL21700604	04/18/2017	WOODCOCK.CAROL H	04/11/2017	04/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, FREEPORT, AUGUSTA, PRESQUE ISLE, SOUTH PORTLAND, PORTLAND AND RETURN	33.75
DCOL21700605	04/18/2017	PELCZAR.ALEXANDRIA M	04/14/2017	04/14/2017	STAFF TRANSPORTATION BANGOR TO BUCKSPORT, OLD TOWN AND RETURN	20.26
DCOL21700606	04/18/2017	NELSON.PAUL M	04/12/2017	04/12/2017	STAFF TRANSPORTATION YORK TO WELLS TO BIDDEFORD BIDDEFORD TO SANFORD TO SCARBOROUGH	16.29
DCOL21700607	04/18/2017	WOODCOCK.CAROL H	01/04/2017	01/04/2017	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	66.60
DCOL21700608	04/18/2017	WOODCOCK.CAROL H	01/12/2017	01/12/2017	STAFF TRANSPORTATION BANGOR TO OLD TOWN AND RETURN	14.40
DCOL21700609	04/18/2017	WOODCOCK.CAROL H	01/18/2017	01/18/2017	STAFF TRANSPORTATION BANGOR TO OLD TOWN AND RETURN	35.10
DCOL21700610	04/18/2017	WOODCOCK.CAROL H	02/01/2017	02/01/2017	STAFF TRANSPORTATION BANGOR TO PASSADUMKEAG AND RETURN	64.80
DCOL21700611	04/18/2017	WOODCOCK.CAROL H	02/06/2017	02/06/2017	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.00 47.70
					BANGOR TO SEARSMONT AND RETURN	

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			START	END		
DCOL21700612	04/18/2017	WOODCOCK.CAROL H	02/08/2017	02/08/2017	STAFF TRANSPORTATION BANGOR TO BRADFORD AND RETURN	20.70
DCOL21700613	04/18/2017	WOODCOCK.CAROL H	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO TENANTS HARBOR AND RETURN	6.00 72.00
DCOL21700614	04/18/2017	WOODCOCK.CAROL H	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	7.00 65.70
DCOL21700615	04/18/2017	PELCZAR.ALEXANDRIA M	04/12/2017	04/12/2017	STAFF TRANSPORTATION BIDDEFORD TO WELLS, SANFORD AND RETURN	38.38
DCOL21700618	04/18/2017	WOODCOCK.CAROL H	04/12/2017	04/12/2017	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO TROY AND RETURN	1.30 24.30
DCOL21700619	04/18/2017	WOODCOCK.CAROL H	04/13/2017	04/13/2017	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	66.60
DCOL21700631	04/20/2017	BOSSE.PHILIP R	02/07/2017	02/28/2017	STAFF TRANSPORTATION 2/7, 9, 14, 15, 28 CARIBOU TO PRESQUE ISLE AND RETURN	63.00
DCOL21700632	04/20/2017	BOSSE.PHILIP R	03/04/2017	03/31/2017	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 3/4 FORT KENT; 3/17 ASHLAND; 3/22 PRESQUE ISLE;	264.60
DCOL21700633	04/20/2017	AHO.PATRICIA W	04/07/2017	04/07/2017	3/29 BANGOR; 3/31 PRESQUE ISLE - 2 TRIPS STAFF TRANSPORTATION	15.30
DCOL21700634	04/20/2017	COTIAUX.KELLY HAMILTON	04/07/2017	04/07/2017	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	66.51
DCOL21700635	04/20/2017	COTIAUX.KELLY HAMILTON	04/11/2017	04/11/2017	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	69.03
DCOL21700636	04/20/2017	BOSSE.PHILIP R	04/03/2017	04/19/2017	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 4/3 HOULTON; 4/7 ORONO; 4/11 PRESQUE ISLE; 4/12	257.40
DCOL21700637	04/20/2017	AHO.PATRICIA W	04/12/2017	04/12/2017	FORT KENT; 4/19 LIMESTONE STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.07
DCOL21700638	04/20/2017	AHO.PATRICIA W	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO NORRIDGEWOCK AND RETURN	7.50 32.58
DCOL21700639	04/20/2017	COTIAUX.KELLY HAMILTON	04/13/2017	04/13/2017	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	32.40
DCOL21700646	04/25/2017	HOLMBOM.SARA A	11/17/2016	04/20/2017	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 11/17 SOUTH PORTLAND, FREEPORT; 11/19, 4/10	281.65
DCOL21700647	04/25/2017	MAHALERIS.CHARLES L	04/22/2017	04/22/2017	INTERDEPARTMENTAL TRANSPORTATION; 1/12 SCARBOROUGH; 4/12 BANGOR; 4/20 CASTINE STAFF PER DIEM STAFF TRANSPORTATION	22.75 46.80
DCOL21700648	04/25/2017	PELCZAR.ALEXANDRIA M	04/24/2017	04/24/2017	AUGUSTA TO SOLOM AND RETURN STAFF TRANSPORTATION	19.93
DCOL21700651	04/25/2017	JP MORGAN CHASE BANK NA	04/23/2017	04/23/2017	BIDDEFORD TO SANFORD AND RETURN SENATOR'S TRANSPORTATION	241.20
DCOL21700656	05/01/2017	COLLINS.SUSAN M	04/07/2017	04/23/2017	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	14.94 190.99 119.90
DCOL21700657	05/02/2017	NELSON.PAUL M	04/27/2017	04/27/2017	WASHINGTON DC TO PORTLAND, BANGOR, LEWISTON, PORTLAND, AUGUSTA, BANGOR, HERMON, TROY, BANGOR, PORTLAND, BANGOR, CARIBOU, BANGOR AND RETURN	22.23
DCOL21700658	05/02/2017	MAHALERIS.CHARLES L	04/25/2017	04/25/2017	STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE TO SCARBOROUGH STAFF PER DIEM STAFF TRANSPORTATION	24.70 43.65
DCOL21700659	05/01/2017	BOSSE.PHILIP R	04/20/2017	04/25/2017	AUGUSTA TO STRONG AND RETURN STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 4/20 HOULTON; 4/24 BANGOR; 4/25 PRESQUE ISLE	227.25

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DCOL21700660	05/01/2017	ABBOTT,STEVEN W	04/24/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	19.00 128.00
DCOL21700661	05/02/2017	CLARK,ANNIE MARIE	04/25/2017	04/25/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.99
DCOL21700662	05/02/2017	ABBOTT,STEVEN W	04/26/2017	04/27/2017	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	514.40
DCOL21700663	05/02/2017	CLARK,ANNIE MARIE	04/18/2017	04/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, PORTLAND AND RETURN	52.51 660.00 760.78
DCOL21700674	05/04/2017	AHO,PATRICIA W	04/28/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	12.36 38.70
DCOL21700675	05/04/2017	AHO,PATRICIA W	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BRISTOL TO NEWCASTLE	10.00 22.01
DCOL21700679	05/26/2017	COLLINS,SUSAN M	05/04/2017	05/07/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, BANGOR, CASTINE, MANCHESTER NH, BEDFORD NH,	9.18 112.98
DCOL21700680	05/16/2017	TREMBLAY,CARLENE	02/02/2017	02/02/2017	MANCHESTER NH AND RETURN STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	21.60
DCOL21700681	05/16/2017	TREMBLAY,CARLENE	02/08/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	34.50 36.90
DCOL21700682	05/16/2017	TREMBLAY,CARLENE	02/28/2017	02/28/2017	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.25
DCOL21700683	05/16/2017	TREMBLAY,CARLENE	03/03/2017	03/03/2017	STAFF TRANSPORTATION LEWISTON TO PARIS AND RETURN	27.00
DCOL21700684	05/16/2017	TREMBLAY,CARLENE	03/08/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	24.72 41.85
DCOL21700685	05/16/2017	TREMBLAY,CARLENE	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	48.60 42.30
DCOL21700686	05/16/2017	TREMBLAY,CARLENE	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FRYEBURG AND RETURN	31.20 47.70
DCOL21700687	05/16/2017	TREMBLAY,CARLENE	03/24/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	39.25 43.20
DCOL21700688	05/16/2017	TREMBLAY,CARLENE	03/31/2017	03/31/2017	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DCOL21700689	05/16/2017	TREMBLAY,CARLENE	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	47.60 42.30
DCOL21700690	05/16/2017	TREMBLAY,CARLENE	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	47.00 42.75
DCOL21700691	05/16/2017	TREMBLAY,CARLENE	04/28/2017	04/28/2017	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.90
DCOL21700692	05/17/2017	TREMBLAY,CARLENE	05/02/2017	05/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	36.50 45.00
DCOL21700693	05/17/2017	TREMBLAY,CARLENE	05/05/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	42.00 43.65
DCOL21700694	05/17/2017	CLARK,ANNIE MARIE	04/30/2017	05/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.70

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			START	END		
DCOL21700695	05/17/2017	SIMSON.KATHERINE A	05/03/2017	05/12/2017	STAFF INCIDENTALS STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 5/3 BRUNSWICK; 5/10 STANDISH; 5/11 AUGUSTA; 5/12 SACO	10.00 86.10
DCOL21700696	05/17/2017	AHO.PATRICIA W	05/03/2017	05/03/2017	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.83
DCOL21700697	05/17/2017	AHO.PATRICIA W	05/03/2017	05/03/2017	STAFF TRANSPORTATION AUGUSTA TO WISCASSET TO NEWCASTLE	14.58
DCOL21700704	05/18/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	140.20
DCOL21700705	05/18/2017	JP MORGAN CHASE BANK NA	05/07/2017	05/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS MANCHESTER NH TO WASHINGTON DC	162.20
DCOL21700707	05/18/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	140.20
DCOL21700712	05/18/2017	COTIAUX.KELLY HAMILTON	05/04/2017	05/04/2017	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	69.03
DCOL21700713	05/18/2017	COTIAUX.KELLY HAMILTON	05/06/2017	05/06/2017	STAFF TRANSPORTATION BANGOR TO CASTINE AND RETURN	32.85
DCOL21700714	05/18/2017	COTIAUX.KELLY HAMILTON	05/10/2017	05/10/2017	STAFF TRANSPORTATION BANGOR TO SOUTH PORTLAND AND RETURN	124.40
DCOL21700715	05/18/2017	WOODCOCK.CAROL H	05/11/2017	05/11/2017	STAFF PER DIEM BANGOR TO CALAIS AND RETURN	15.00
DCOL21700716	05/18/2017	ABBOTT.STEVEN W	05/08/2017	05/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	105.27 726.00 300.40
DCOL21700717	05/18/2017	ABBOTT.STEVEN W	05/01/2017	05/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	105.27 726.00 300.40
DCOL21700718	05/18/2017	WOODCOCK.CAROL H	05/03/2017	05/03/2017	STAFF TRANSPORTATION BANGOR TO AUGUSTA, OLD TOWN AND RETURN	81.00
DCOL21700719	05/18/2017	WOODCOCK.CAROL H	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	8.00 71.10
DCOL21700724	06/02/2017	COLLINS.SUSAN M	05/11/2017	05/14/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, BANGOR AND RETURN	62.20
DCOL21700725	05/26/2017	AHO.PATRICIA W	05/18/2017	05/18/2017	STAFF TRANSPORTATION NEWCASTLE TO ROCKLAND, WALDOBORO TO AUGUSTA	37.85
DCOL21700726	05/25/2017	AHO.PATRICIA W	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN, PITTSFIELD AND RETURN	8.30 47.88
DCOL21700727	05/25/2017	MAHALERIS.CHARLES L	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	23.25 33.75
DCOL21700728	05/25/2017	MAHALERIS.CHARLES L	05/21/2017	05/21/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO HOPE AND RETURN	21.78 34.20
DCOL21700729	05/25/2017	WOODCOCK.CAROL H	05/05/2017	05/06/2017	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO CASTINE, AUGUSTA AND RETURN	1.32 90.00
DCOL21700730	05/25/2017	WOODCOCK.CAROL H	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO GUILFORD AND RETURN	7.00 40.50
DCOL21700740	05/25/2017	JP MORGAN CHASE BANK NA	05/14/2017	05/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	591.20
DCOL21700743	05/26/2017	TREMBLAY.CARLENE	05/06/2017	05/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO AUGUSTA, MANCHESTER NH AND RETURN	9.18 201.75 166.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21700744	06/02/2017	AHO.PATRICIA W	05/26/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	13.11 37.98
DCOL21700745	06/02/2017	BOSSE.PHILIP R	04/26/2017	05/18/2017	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 4/26, 5/2, 5/4, 5/9, 5/12, 5/16, 5/18 PRESQUE ISLE; 4/27, 5/17 FORT FAIRFIELD	123.75
DCOL21700746	06/02/2017	BOSSE.PHILIP R	05/11/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON, BROOKTON, HOULTON AND RETURN	23.39 112.05
DCOL21700747	06/02/2017	BOSSE.PHILIP R	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	16.87 44.10
DCOL21700748	06/02/2017	PELCZAR.ALEXANDRIA M	05/25/2017	05/25/2017	STAFF TRANSPORTATION BIDDEFORD TO SANFORD, SPRINGVALE AND RETURN	17.46
DCOL21700749	06/02/2017	BOSSE.PHILIP R	05/28/2017	05/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	6.25 47.70
DCOL21700750	06/02/2017	NELSON.PAUL M	05/29/2017	05/29/2017	STAFF TRANSPORTATION SCARBOROUGH TO SANFORD AND RETURN	27.23
DCOL21700751	06/02/2017	BOSSE.PHILIP R	05/21/2017	05/21/2017	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO SAINT AGATHA AND RETURN	34.50 38.70
DCOL21700752	06/02/2017	BOSSE.PHILIP R	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO BANGOR AND RETURN	19.00 164.70
DCOL21700753	06/02/2017	MAHALERIS.CHARLES L	05/27/2017	05/27/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO THOMASTON AND RETURN	22.60 36.45
DCOL21700760	06/02/2017	ABBOTT.STEVEN W	05/16/2017	05/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	18.13 125.00 514.40
DCOL21700761	06/01/2017	ABBOTT.STEVEN W	05/22/2017	05/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	70.18 484.00 514.40
DCOL21700763	06/05/2017	CLARK.ANNIE MARIE	05/11/2017	05/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.54
DCOL21700765	06/06/2017	SIMSON.KATHERINE A	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	24.00 61.80
DCOL21700767	06/07/2017	WOODCOCK.CAROL H	04/05/2017	04/07/2017	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 4/5 AUGUSTA; 4/5 ORONO; 4/7 ORONO, TROY	5.00 108.45
DCOL21700769	06/12/2017	COLLINS.SUSAN M	05/25/2017	06/02/2017	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, BANGOR, SKOWHEGAN, BANGOR, AUGUSTA, AUBURN, LEWISTON, AUBURN, LEWISTON, BANGOR, CARIBOU, BANGOR, AUGUSTA, BANGOR AND RETURN	247.16
DCOL21700771	06/12/2017	NELSON.PAUL M	06/02/2017	06/02/2017	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY TO SCARBOROUGH	34.83
DCOL21700773	06/12/2017	NELSON.PAUL M	06/06/2017	06/06/2017	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	16.83
DCOL21700775	06/12/2017	MAHALERIS.CHARLES L	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	23.64 99.00
DCOL21700776	06/12/2017	WOODCOCK.CAROL H	05/31/2017	05/31/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	1.32 9.28 72.00
DCOL21700777	06/12/2017	WOODCOCK.CAROL H	05/26/2017	05/27/2017	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 5/26 SKOWHEGAN; 5/27 AUGUSTA	119.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21700778	06/12/2017	JP MORGAN CHASE BANK NA	06/02/2017	06/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	241.20
DCOL21700782	06/16/2017	COLLINS.SUSAN M	06/09/2017	06/11/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, FREEPORT, BRUNSWICK, FREEPORT, HIRAM, PORTLAND AND RETURN	9.54 175.63 52.75
DCOL21700784	06/15/2017	MAHALERIS.CHARLES L	06/11/2017	06/11/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO RUMFORD AND RETURN	17.96 46.35
DCOL21700785	06/21/2017	HAYES.KELSEY SUSAN	05/27/2017	05/27/2017	STAFF TRANSPORTATION PITTSFIELD TO SEARSPORT AND RETURN	44.19
DCOL21700786	06/15/2017	MAHALERIS.CHARLES L	06/10/2017	06/10/2017	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	33.65
DCOL21700787	06/16/2017	ABBOTT.STEVEN W	06/06/2017	06/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	70.18 484.00 320.40
DCOL21700788	06/15/2017	MICHAUD.MICHELLE P	04/27/2017	04/27/2017	STAFF TRANSPORTATION AUGUSTA TO FAIRFIELD TO WINSLOW	15.75
DCOL21700789	06/15/2017	MICHAUD.MICHELLE P	05/01/2017	05/01/2017	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	18.00
DCOL21700790	06/15/2017	MICHAUD.MICHELLE P	05/10/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SOUTH PORTLAND AND RETURN	8.00 60.50
DCOL21700791	06/15/2017	MICHAUD.MICHELLE P	05/11/2017	05/11/2017	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN TO WINSLOW	27.00
DCOL21700799	06/21/2017	JP MORGAN CHASE BANK NA	06/09/2017	06/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	241.20
DCOL21700800	06/21/2017	JP MORGAN CHASE BANK NA	06/11/2017	06/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	140.20
DCOL21700801	06/21/2017	JP MORGAN CHASE BANK NA	06/17/2017	06/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	241.20
DCOL21700802	06/21/2017	JP MORGAN CHASE BANK NA	06/18/2017	06/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	241.20
DCOL21700809	06/21/2017	TREMBLAY.CARLENE	05/27/2017	05/27/2017	STAFF TRANSPORTATION WATERFORD TO AUGUSTA AND RETURN	57.60
DCOL21700810	06/22/2017	TREMBLAY.CARLENE	05/31/2017	05/31/2017	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DCOL21700811	06/22/2017	TREMBLAY.CARLENE	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	46.30 38.70
DCOL21700812	06/22/2017	TREMBLAY.CARLENE	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO HIRAM AND RETURN	23.50 47.70
DCOL21700813	06/22/2017	TREMBLAY.CARLENE	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	48.65 43.20
DCOL21700814	06/22/2017	MICHAUD.MICHELLE P	06/05/2017	06/05/2017	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DCOL21700816	06/22/2017	AHO.PATRICIA W	06/09/2017	06/09/2017	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DCOL21700817	06/28/2017	TREMBLAY.CARLENE	06/11/2017	06/11/2017	STAFF TRANSPORTATION WATERFORD TO FREEPORT, HIRAM AND RETURN	63.00
DCOL21700818	06/22/2017	AHO.PATRICIA W	06/13/2017	06/13/2017	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DCOL21700819	06/22/2017	COTIAUX.KELLY HAMILTON	06/16/2017	06/16/2017	STAFF TRANSPORTATION BANGOR TO BEALS AND RETURN	75.87

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			START	END		
DCOL21700820	06/23/2017	ABBOTT.STEVEN W	06/13/2017	06/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	70.18 484.00 514.40
DCOL21700833	06/28/2017	COLLINS.SUSAN M	06/23/2017	06/24/2017	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR AND RETURN	21.44
DCOL21700835	06/30/2017	SIMSON.KATHERINE A	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO BANGOR TO PORTLAND	42.50 139.40
DCOL21700836	06/28/2017	AHO.PATRICIA W	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND TO NEWCASTLE	22.50 34.97
DCOL21700837	06/28/2017	GRANT.DEIDRE JEAN	04/01/2017	04/01/2017	STAFF TRANSPORTATION BREWER TO AUGUSTA AND RETURN	68.85
DCOL21700838	06/29/2017	GRANT.DEIDRE JEAN	04/22/2017	04/22/2017	STAFF TRANSPORTATION BREWER TO AURORA AND RETURN	24.30
DCOL21700839	06/28/2017	GRANT.DEIDRE JEAN	05/22/2017	05/22/2017	STAFF TRANSPORTATION BANGOR TO BAR HARBOR TO BREWER	44.55
DCOL21700840	06/28/2017	NOYES.MICHAEL C	06/06/2017	06/06/2017	STAFF TRANSPORTATION BANGOR TO CALAIS TO LEVANT	90.90
DCOL21700841	06/28/2017	WOODCOCK.CAROL H	06/08/2017	06/08/2017	STAFF TRANSPORTATION BANGOR TO BUCKSPORT AND RETURN	18.00
DCOL21700842	06/28/2017	WOODCOCK.CAROL H	06/13/2017	06/20/2017	STAFF TRANSPORTATION 6/13, 20 BANGOR TO ORONO AND RETURN	18.00
DCOL21700843	06/28/2017	WOODCOCK.CAROL H	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	35.00 35.10
DCOL21700844	07/10/2017	REGAN.SCOTT T	12/08/2016	12/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	13.92 152.77 126.88
DCOL21700845	07/06/2017	KIEFFER.GINGER W	06/06/2017	06/06/2017	STAFF TRANSPORTATION LEWISTON TO HIRAM, PORTLAND TO TURNER	62.85
DCOL21700846	07/06/2017	KIEFFER.GINGER W	06/11/2017	06/11/2017	STAFF PER DIEM STAFF TRANSPORTATION TURNER TO HIRAM, PORTLAND AND RETURN	15.00 66.45
DCOL21700847	07/06/2017	KIEFFER.GINGER W	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON, FARMINGTON, NEW VINEYARD, WELD, JAY TO TURNER	12.00 55.35
DCOL21700848	07/06/2017	SIMSON.KATHERINE A	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	26.50 69.00
DCOL21700849	07/06/2017	SIMSON.KATHERINE A	06/22/2017	06/22/2017	STAFF TRANSPORTATION PORTLAND TO STANDISH AND RETURN	18.90
DCOL21700850	07/06/2017	MAHALERIS.CHARLES L	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	23.65 51.95
DCOL21700851	07/07/2017	BOSSE.PHILIP R	06/12/2017	06/29/2017	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 6/12, 13, 20, 21, 22, 29 PRESQUE ISLE; 6/14 HOULTON;	161.55
DCOL21700852	07/06/2017	NELSON.PAUL M	06/29/2017	06/29/2017	6/21 PRESQUE ISLE, ASHLAND STAFF TRANSPORTATION BIDDEFORD TO LEBANON TO SCARBOROUGH	28.98
DCOL21700854	07/07/2017	ABBOTT.STEVEN W	06/19/2017	06/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	87.88 606.00 494.40
DCOL21700855	07/07/2017	COTIAUX.KELLY HAMILTON	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	35.00 69.03

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DCOL21700857	07/07/2017	ABBOTT.STEVEN W	06/26/2017	06/29/2017	STAFF INCIDENTALS STAFF PER DIEM	105.27 726.00
DCOL21700877	07/10/2017	JP MORGAN CHASE BANK NA	06/23/2017	06/23/2017	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	514.40
DCOL21700878	07/10/2017	JP MORGAN CHASE BANK NA	06/30/2017	06/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	140.20
DCOL21700879	07/18/2017	COLLINS.SUSAN M	06/30/2017	07/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	591.20
DCOL21700880	07/17/2017	WOODCOCK.CAROL H	06/14/2017	06/15/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, BAILEYVILLE, EASTPORT, ENFIELD, SHIRLEY MILLS, GREENVILLE, ENFIELD, BANGOR AND RETURN	39.52 63.45
DCOL21700881	07/17/2017	COTIAUX.KELLY HAMILTON	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MEDWAY, MILLINOCKET, AUGUSTA AND RETURN	152.38 139.50
DCOL21700882	07/17/2017	PELCZAR.ALEXANDRIA M	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	12.00 75.87
DCOL21700883	07/17/2017	SIMSON.KATHERINE A	07/06/2017	07/06/2017	STAFF TRANSPORTATION BIDDEFORD TO ELIOT AND RETURN	40.36
DCOL21700884	07/17/2017	ABBOTT.STEVEN W	07/12/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO FARMINGTON AND RETURN	28.00 88.80
DCOL21700885	07/17/2017	JP MORGAN CHASE BANK NA	06/24/2017	06/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	24.94 172.00 494.40
DCOL21700886	07/17/2017	JP MORGAN CHASE BANK NA	07/09/2017	07/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	256.93
DCOL21700894	07/31/2017	COLLINS.SUSAN M	07/20/2017	07/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	241.20
DCOL21700895	07/31/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/20/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, PORTLAND, SOUTH PORTLAND, PORTLAND, SCARBOROUGH, BANGOR AND RETURN	14.13 220.08
DCOL21700896	07/31/2017	JP MORGAN CHASE BANK NA	07/13/2017	07/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	334.20
DCOL21700897	07/31/2017	JP MORGAN CHASE BANK NA	07/16/2017	07/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	334.20
DCOL21700898	07/31/2017	JP MORGAN CHASE BANK NA	07/23/2017	07/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	241.20
DCOL21700901	07/31/2017	WOODCOCK.CAROL H	06/21/2017	06/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	591.20
DCOL21700902	07/31/2017	WOODCOCK.CAROL H	06/27/2017	06/27/2017	STAFF TRANSPORTATION BANGOR TO BUCKSPORT AND RETURN	27.00
DCOL21700903	07/31/2017	WOODCOCK.CAROL H	06/29/2017	06/29/2017	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	18.00
DCOL21700904	07/31/2017	WOODCOCK.CAROL H	07/04/2017	07/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO EASTPORT, WEST ENFIELD AND RETURN	1.32 15.94 123.75
DCOL21700905	07/31/2017	WOODCOCK.CAROL H	07/06/2017	07/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO GREENVILLE AND RETURN	1.33 15.33 63.00
DCOL21700906	07/31/2017	BOST.ROWAN H	07/17/2017	07/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21700907	07/31/2017	KIEFFER.GINGER W	07/21/2017	07/21/2017	STAFF TRANSPORTATION LEWISTON TO SCARBOROUGH, BANGOR TO TURNER	133.45
DCOL21700908	07/31/2017	MAHALERIS.CHARLES L	07/23/2017	07/23/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SOUTHPORT AND RETURN	17.85 34.65
DCOL21700909	07/31/2017	PELCZAR.ALEXANDRIA M	07/24/2017	07/24/2017	STAFF TRANSPORTATION BIDDEFORD TO BERWICK AND RETURN	29.95
DCOL21700910	07/31/2017	ABBOTT.STEVEN W	07/17/2017	07/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	74.82 516.00 708.40
DCOL21700915	08/01/2017	MAHALERIS.CHARLES L	07/30/2017	07/30/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO HARMONY AND RETURN	21.60 51.30
DCOL21700916	08/08/2017	SIMSON.KATHERINE A	07/21/2017	07/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND, AUGUSTA TO PORTLAND	2.00 18.75 79.80
DCOL21700918	08/09/2017	ABBOTT.STEVEN W	07/25/2017	07/28/2017	STAFF TRANSPORTATION PORTLAND TO BANGOR, PORTLAND, WASHINGTON DC AND RETURN	638.80
DCOL21700930	08/08/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	591.20 381.40
DCOL21700931	08/08/2017	JP MORGAN CHASE BANK NA	05/27/2017	05/30/2017	STAFF TRANSPORTATION AIRFARE FOR P EGGLESTON WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	334.20
DCOL21700932	08/08/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	334.20
DCOL21700933	08/08/2017	JP MORGAN CHASE BANK NA	07/30/2017	07/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	591.20
DCOL21700934	08/08/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	591.20
DCOL21700935	08/08/2017	HYLAND.ROSE ANNA	08/04/2017	08/04/2017	STAFF TRANSPORTATION SCARBOROUGH TO BOSTON MA, PORTLAND AND RETURN	109.60
DCOL21700939	08/08/2017	WOODCOCK.CAROL H	08/04/2017	08/04/2017	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO GRAND LAKE STREAM, ENFIELD AND RETURN	1.35 105.75
DCOL21700940	08/09/2017	MAHALERIS.CHARLES L	08/05/2017	08/05/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	32.17 99.00
DCOL21700941	08/08/2017	MAHALERIS.CHARLES L	08/06/2017	08/06/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PITTSFIELD AND RETURN	17.40 38.70
DCOL21700942	08/08/2017	ABBOTT.STEVEN W	07/31/2017	08/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	99.76 688.00 527.40
DCOL21700952	08/31/2017	COLLINS.SUSAN M	08/03/2017	08/09/2017	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, GRAND LAKE STREAM, BANGOR, AUGUSTA, PORTLAND, SOUTH PORTLAND, PORTLAND AND RETURN	19.43
DCOL21700953	08/29/2017	COTIAUX.KELLY HAMILTON	07/27/2017	08/09/2017	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 7/27 BAR HARBOR; 8/1 WINTER HARBOR; 8/9 AUGUSTA	168.93
DCOL21700954	08/30/2017	BOSSE.PHILIP R	07/05/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	7.49 51.75
DCOL21700955	08/30/2017	BOSSE.PHILIP R	07/25/2017	08/08/2017	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 7/25, 26, 8/3, 8/3, 8/8, 8/8 PRESQUE ISLE; 7/26 HOULTON; 7/27 LIMESTONE; 8/3 PRESQUE ISLE - 2 TRIPS; 8/8 PRESQUE ISLE - 2 TRIPS	139.05
DCOL21700956	08/30/2017	WOODCOCK.CAROL H	08/08/2017	08/08/2017	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	10.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21700957	08/30/2017	MAHALERIS.CHARLES L	08/09/2017	08/09/2017	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	30.15
DCOL21700958	08/30/2017	BOSSE.PHILIP R	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO MADAWASKA AND RETURN	16.79 44.10
DCOL21700959	08/30/2017	BOSSE.PHILIP R	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO ORONO AND RETURN	24.19 148.50
DCOL21700960	08/30/2017	BOSSE.PHILIP R	08/11/2017	08/24/2017	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 8/11 PRESQUE ISLE, MARS HILL; 8/14, 15, 17, 19, 24 PRESQUE ISLE	88.20
DCOL21700961	08/30/2017	WOODCOCK.CAROL H	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN	18.00 37.80
DCOL21700962	08/30/2017	WOODCOCK.CAROL H	08/15/2017	08/15/2017	STAFF TRANSPORTATION BANGOR TO ELLSWORTH, BUCKSPORT AND RETURN	31.50
DCOL21700963	08/30/2017	WOODCOCK.CAROL H	08/16/2017	08/16/2017	STAFF TRANSPORTATION BANGOR TO PITTSFIELD AND RETURN	32.40
DCOL21700964	08/30/2017	BOSSE.PHILIP R	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	9.01 51.75
DCOL21700965	08/30/2017	HYLAND.ROSE ANNA	08/22/2017	08/22/2017	STAFF TRANSPORTATION PORTLAND TO GRAY AND RETURN	21.87
DCOL21700966	08/30/2017	NELSON.PAUL M	08/16/2017	08/16/2017	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, SOUTH PORTLAND, LEWISTON TO SCARBOROUGH	46.56
DCOL21700967	08/30/2017	MAHALERIS.CHARLES L	08/17/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	17.60 68.85
DCOL21700968	08/30/2017	BOSSE.PHILIP R	08/17/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO SAINT AGATHA AND RETURN	31.78 40.05
DCOL21700969	08/30/2017	MAHALERIS.CHARLES L	08/18/2017	08/18/2017	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	33.65
DCOL21700970	08/30/2017	WOODCOCK.CAROL H	08/18/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	15.00 54.00
DCOL21700971	08/30/2017	BOSSE.PHILIP R	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO BANGOR AND RETURN	18.62 161.10
DCOL21700972	08/30/2017	NELSON.PAUL M	08/21/2017	08/21/2017	STAFF TRANSPORTATION BIDDEFORD TO LIMINGTON, LIMERICK AND RETURN	25.65
DCOL21700974	08/30/2017	BOSSE.PHILIP R	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, HOULTON, MEDWAY, BANGOR AND RETURN	39.89 170.55
DCOL21700975	08/30/2017	BOSSE.PHILIP R	08/23/2017	08/23/2017	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN - 3 TRIPS	43.65
DCOL21700976	08/30/2017	BOSSE.PHILIP R	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO SAINT AGATHA AND RETURN	33.56 37.80
DCOL21700977	08/30/2017	NELSON.PAUL M	08/23/2017	08/23/2017	STAFF TRANSPORTATION BIDDEFORD TO ACTON, SHAPLEIGH AND RETURN	26.28
DCOL21700978	08/30/2017	NELSON.PAUL M	08/26/2017	08/26/2017	STAFF TRANSPORTATION SCARBOROUGH TO SANFORD AND RETURN	26.91
DCOL21700979	08/30/2017	NELSON.PAUL M	08/28/2017	08/28/2017	STAFF TRANSPORTATION SCARBOROUGH TO LEBANON, BERWICK TO BIDDEFORD	35.78
DCOL21700984	08/31/2017	COTIAUX.KELLY HAMILTON	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MILLINOCKET AND RETURN	13.25 65.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21700985	09/12/2017	TOMAINO.ALYCIA M	08/11/2017	08/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, PORTLAND, BIDDEFORD, LEWISTON, PORTLAND, AUGUSTA, BANGOR, CARIBOU, PRESQUE ISLE, BANGOR AND RETURN	46.22 899.43 537.84
DCOL21700987	09/07/2017	COTIAUX.KELLY HAMILTON	08/11/2017	08/11/2017	STAFF TRANSPORTATION BANGOR TO ROCKLAND AND RETURN	55.71
DCOL21700988	09/12/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	140.20
DCOL21700989	09/07/2017	JP MORGAN CHASE BANK NA	08/16/2017	08/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	140.20
DCOL21700991	09/07/2017	SIMSON.KATHERINE A	08/09/2017	08/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA TO PORTLAND	1.80 13.64 66.30
DCOL21700992	09/08/2017	REGAN.SCOTT T	08/15/2017	08/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR, PRESQUE ISLE, CARIBOU, BANGOR AND RETURN	18.90 341.99 159.61
DCOL21700994	09/12/2017	CLARK.ANNIE MARIE	08/20/2017	08/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	17.51 315.79 997.42
DCOL21700995	09/06/2017	GREENACRE.DARCI C	08/05/2017	08/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, HAMPDEN, BANGOR, HAMPDEN, BANGOR AND RETURN	26.46
DCOL21700996	09/12/2017	CLARK.ANNIE MARIE	08/09/2017	08/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, PORTLAND, LEWISTON, AUBURN, PORTLAND AND RETURN	103.84 1,578.92 621.44
DCOL21700997	09/07/2017	KNIGHT.CHRISTOPHER W	08/15/2017	08/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, LEWISTON AND RETURN	8.19 161.72 101.19
DCOL21700998	09/08/2017	JP MORGAN CHASE BANK NA	08/19/2017	08/19/2017	STAFF TRANSPORTATION AIRFARE FOR S REGAN BANGOR TO WASHINGTON DC	595.80
DCOL21700999	09/08/2017	JP MORGAN CHASE BANK NA	08/19/2017	08/19/2017	STAFF TRANSPORTATION AIRFARE FOR A SALINAS BANGOR TO WASHINGTON DC	595.80
DCOL21701000	09/08/2017	JP MORGAN CHASE BANK NA	08/16/2017	08/20/2017	STAFF TRANSPORTATION AIRFARE FOR M DIROMA WASHINGTON DC TO PORTLAND AND RETURN	474.40
DCOL21701001	09/08/2017	JP MORGAN CHASE BANK NA	08/11/2017	08/11/2017	STAFF TRANSPORTATION AIRFARE FOR A SALINAS WASHINGTON DC TO BANGOR	591.20
DCOL21701002	09/08/2017	JP MORGAN CHASE BANK NA	08/13/2017	08/13/2017	STAFF TRANSPORTATION AIRFARE FOR S REGAN WASHINGTON DC TO PORTLAND	140.20
DCOL21701004	09/08/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/16/2017	STAFF TRANSPORTATION AIRFARE FOR C BROWN WASHINGTON DC TO PORTLAND AND RETURN	280.40
DCOL21701005	09/08/2017	JP MORGAN CHASE BANK NA	08/15/2017	08/27/2017	STAFF TRANSPORTATION AIRFARE FOR C KNIGHT WASHINGTON DC TO PORTLAND AND RETURN	474.40
DCOL21701007	09/12/2017	COLLINS.SUSAN M	08/16/2017	09/03/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, LEWISTON, WILTON, BANGOR, BAR HARBOR, BANGOR, CARIBOU, ELLSWORTH, BANGOR, AUGUSTA, BANGOR, SOUTH PORTLAND, PORTLAND, BANGOR, ENFIELD, BANGOR AND RETURN	22.32 357.14 159.05
DCOL21701010	09/12/2017	JP MORGAN CHASE BANK NA	09/04/2017	09/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	591.20
DCOL21701034	09/12/2017	MAHALERIS.CHARLES L	08/13/2017	08/13/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MEXICO AND RETURN	27.45 45.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21701035	09/12/2017	MAHALERIS.CHARLES L	08/20/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO HARTLAND AND RETURN	20.78 49.95
DCOL21701036	09/12/2017	NELSON.PAUL M	08/30/2017	08/30/2017	STAFF TRANSPORTATION SCARBOROUGH TO DAYTON, ARUNDEL, BIDDEFORD, WELLS TO BIDDEFORD	30.84
DCOL21701043	09/14/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/07/2017	SENATOR'S TRANSPORTATION	140.20
DCOL21701045	09/26/2017	DIROMA,MICHAEL D	08/16/2017	08/20/2017	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND STAFF INCIDENTALS STAFF PER DIEM	56.14 851.70 511.28
DCOL21701046	09/15/2017	PELCZAR,ALEXANDRIA M	09/08/2017	09/08/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, PRESQUE ISLE, LEWISTON, PORTLAND AND RETURN	19.35
DCOL21701047	09/15/2017	PELCZAR,ALEXANDRIA M	09/08/2017	09/08/2017	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	19.76
DCOL21701048	09/15/2017	PELCZAR,ALEXANDRIA M	09/09/2017	09/09/2017	YORK TO WELLS TO BIDDEFORD STAFF TRANSPORTATION	37.55
DCOL21701050	09/20/2017	COLLINS.SUSAN M	09/07/2017	09/10/2017	YORK TO WELLS, BIDDEFORD AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, WELLS, BIDDEFORD, SACO, WELLS, BIDDEFORD, BANGOR AND	32.22 403.94 111.65
DCOL21701051	09/20/2017	ABBOTT.STEVEN W	09/05/2017	09/07/2017	RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	67.00 462.00 320.40
DCOL21701052	09/18/2017	SIMSON.KATHERINE A	08/17/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	16.50 58.20
DCOL21701053	09/18/2017	SIMSON.KATHERINE A	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	28.24 133.80
DCOL21701054	09/18/2017	SIMSON.KATHERINE A	08/31/2017	08/31/2017	STAFF TRANSPORTATION PORTLAND TO STANDISH AND RETURN	18.00
DCOL21701055	09/18/2017	SIMSON.KATHERINE A	09/01/2017	09/06/2017	STAFF TRANSPORTATION	54.00
DCOL21701056	09/18/2017	NELSON.PAUL M	09/05/2017	09/05/2017	9/1, 6 PORTLAND TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	30.51
DCOL21701057	09/18/2017	NELSON.PAUL M	09/06/2017	09/06/2017	SCARBOROUGH TO NORTH BERWICK, SOUTH BERWICK, ARUNDEL TO BIDDEFORD STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO PORTSMOUTH NH AND RETURN	10.90 43.55 48.33
DCOL21701058	09/18/2017	NELSON.PAUL M	09/07/2017	09/07/2017	STAFF TRANSPORTATION SCARBOROUGH TO ELIOT, KITTERY, KENNEBUNKPORT TO BIDDEFORD	21.11
DCOL21701059	09/18/2017	NELSON.PAUL M	09/08/2017	09/08/2017	STAFF TRANSPORTATION SCARBOROUGH TO WELLS TO BIDDEFORD	36.36
DCOL21701060	09/19/2017	NELSON.PAUL M	09/08/2017	09/08/2017	STAFF TRANSPORTATION BIDDEFORD TO WELLS, KENNEBUNKPORT, ARUNDEL, KENNEBUNKPORT, WELLS TO SCARBOROUGH	31.50
DCOL21701061	09/18/2017	NELSON.PAUL M	09/11/2017	09/11/2017	STAFF TRANSPORTATION SCARBOROUGH TO PARSONSFIELD TO BIDDEFORD	13.55
DCOL21701062	09/18/2017	NELSON.PAUL M	09/12/2017	09/12/2017	STAFF TRANSPORTATION SCARBOROUGH TO OLD ORCHARD BEACH, BUXTON TO BIDDEFORD	591.20
DCOL21701071	09/22/2017	JP MORGAN CHASE BANK NA	09/10/2017	09/10/2017	SENATOR'S TRANSPORTATION	12.00
DCOL21701076	09/22/2017	COTIAUX.KELLY HAMILTON	09/12/2017	09/12/2017	AIRFARE SEN COLLINS BANGOR TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND TO BREWER	119.63
DCOL21701077	09/22/2017	WINTER.MARK J	09/12/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND TO SOUTH FREEPORT	29.84 42.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21701080	09/21/2017	WINTER.MARK J	09/12/2017	09/12/2017	STAFF TRANSPORTATION SOUTH FREEPORT TO ALNA, WHITEFIELD TO AUGUSTA	34.08
DCOL21701082	09/21/2017	NELSON.PAUL M	09/14/2017	09/14/2017	STAFF TRANSPORTATION SCARBOROUGH TO OGUNQUIT, YORK TO BIDDEFORD	32.64
DCOL21701083	09/22/2017	ABBOTT.STEVEN W	09/12/2017	09/14/2017	STAFF INCIDENTALS STAFF PER DIEM	67.00 462.00 320.40
DCOL21701087	09/26/2017	BOSSE.PHILIP R	09/14/2017	09/15/2017	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	12.24 238.22 276.75
DCOL21701088	09/22/2017	MICHAUD.MICHELLE P	06/29/2017	06/29/2017	STAFF TRANSPORTATION CARIBOU TO HOULTON, BANGOR, SOUTH PORTLAND, PORTLAND, BANGOR AND RETURN	22.50
DCOL21701089	09/22/2017	MICHAUD.MICHELLE P	08/17/2017	08/17/2017	STAFF TRANSPORTATION AUGUSTA TO FAIRFIELD AND RETURN STAFF PER DIEM	15.00 42.75
DCOL21701090	09/25/2017	MICHAUD.MICHELLE P	08/18/2017	08/18/2017	STAFF TRANSPORTATION AUGUSTA TO MADISON AND RETURN	5.40
DCOL21701091	09/22/2017	MICHAUD.MICHELLE P	08/23/2017	08/23/2017	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	4.00 72.00
DCOL21701092	09/22/2017	MICHAUD.MICHELLE P	09/07/2017	09/07/2017	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN STAFF PER DIEM	14.00 40.50
DCOL21701094	09/26/2017	ABBOTT.STEVEN W	09/18/2017	09/19/2017	STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	345.86
DCOL21701102	09/28/2017	TREMBLAY.CARLENE	07/14/2017	07/14/2017	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN STAFF PER DIEM	35.00 42.30
DCOL21701103	09/28/2017	TREMBLAY.CARLENE	07/18/2017	07/18/2017	STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN STAFF PER DIEM	32.50 76.50
DCOL21701104	09/28/2017	TREMBLAY.CARLENE	07/19/2017	08/08/2017	STAFF TRANSPORTATION LEWISTON TO RANGELEY AND RETURN	37.80
DCOL21701105	09/28/2017	TREMBLAY.CARLENE	08/09/2017	08/09/2017	STAFF TRANSPORTATION 7/19, 27, 8/8 LEWISTON TO PARIS AND RETURN STAFF PER DIEM	29.45 36.00
DCOL21701106	09/28/2017	TREMBLAY.CARLENE	08/17/2017	08/17/2017	STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN STAFF PER DIEM	38.72 124.20
DCOL21701107	09/28/2017	GRANT.DEIDRE JEAN	07/25/2017	07/26/2017	STAFF TRANSPORTATION LEWISTON TO WILTON, BANGOR TO WATERFORD	89.10
DCOL21701108	09/28/2017	GRANT.DEIDRE JEAN	07/26/2017	07/26/2017	STAFF TRANSPORTATION BANGOR TO PATTEN AND RETURN	66.60
DCOL21701109	09/28/2017	GRANT.DEIDRE JEAN	08/23/2017	08/23/2017	STAFF TRANSPORTATION BREWSTER TO AUGUSTA TO BANGOR	68.85
DCOL21701111	09/28/2017	WOODCOCK.CAROL H	08/28/2017	08/28/2017	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN STAFF PER DIEM	30.00
DCOL21701112	09/28/2017	TREMBLAY.CARLENE	08/30/2017	08/30/2017	STAFF TRANSPORTATION BANGOR TO DOVER-FOXCROFT, HANCOCK AND RETURN STAFF PER DIEM	31.64 43.20
DCOL21701113	09/26/2017	WOODCOCK.CAROL H	08/30/2017	08/30/2017	STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	11.70
DCOL21701114	09/26/2017	TREMBLAY.CARLENE	08/31/2017	08/31/2017	STAFF TRANSPORTATION BANGOR TO OLD TOWN AND RETURN	11.25
DCOL21701115	09/28/2017	WOODCOCK.CAROL H	09/06/2017	09/06/2017	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.00 76.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21701116	09/28/2017	WOODCOCK,CAROL H	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO HANCOCK AND RETURN	15.00 35.10
DCOL21701117	09/28/2017	WOODCOCK,CAROL H	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MILLINOCKET AND RETURN	10.00 67.50
DCOL21701118	09/26/2017	TREMBLAY,CARLENE	09/14/2017	09/14/2017	STAFF TRANSPORTATION LEWISTON TO LISBON AND RETURN	9.00
DCOL21701120	09/28/2017	WINTER,MARK J	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND TO SOUTH FREEPORT	12.50 39.90
DCOL21701121	09/28/2017	WINTER,MARK J	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO PORTLAND AND RETURN	8.50 16.20
DCOL21701122	09/29/2017	WINTER,MARK J	09/18/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO CARIBOU AND RETURN	15.00 229.20
DCOL21701123	09/28/2017	NELSON,PAUL M	09/18/2017	09/18/2017	STAFF TRANSPORTATION SCARBOROUGH TO WELLS, SANFORD TO BIDDEFORD	27.79
DCOL21701124	09/28/2017	NELSON,PAUL M	09/19/2017	09/19/2017	STAFF TRANSPORTATION SCARBOROUGH TO KENNEBUNKPORT, KENNEBUNK TO BIDDEFORD	14.13
DCOL21701125	09/28/2017	NELSON,PAUL M	09/21/2017	09/21/2017	STAFF TRANSPORTATION BIDDEFORD TO WATERSBORO, HOLLIS CENTER AND RETURN	18.95
DCOL21701126	09/28/2017	WINTER,MARK J	09/25/2017	09/25/2017	STAFF TRANSPORTATION SOUTH FREEPORT TO ROCKLAND TO AUGUSTA	48.15
DCOL21701127	09/28/2017	PELCZAR,ALEXANDRIA M	09/25/2017	09/25/2017	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	20.29
DCOL21701128	09/28/2017	PELCZAR,ALEXANDRIA M	09/20/2017	09/20/2017	STAFF TRANSPORTATION BIDDEFORD TO SOUTH BERWICK AND RETURN	33.28
DCOL21701129	09/28/2017	BROWN,CATHERINE M	09/20/2017	09/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCOL21701133	09/29/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	241.20
DCOL21701134	09/29/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	241.20
TRAVEL AND TRANSPORTATION OF PERSONS						61,545.92
CV170004867	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	302.10
CV170004947	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	208.85
CV170005440	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	136.00
CV170005557	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	218.40
CV170006508	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	118.00
CV170006806	05/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	404.50
CV170007031	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	102.00
CV170007361	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	465.20
CV170007782	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	155.80
CV170007866	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	40.00
CV170008562	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	59.35
DCOL21700531	04/03/2017	JP MORGAN CHASE BANK NA	03/26/2017	03/26/2017	FEES AND OTHER CHARGES	40.00
DCOL21700552	04/04/2017	ABBOTT,STEVEN W	03/27/2017	03/30/2017	FEES AND OTHER CHARGES	40.00
DCOL21700587	04/13/2017	ABBOTT,STEVEN W	04/03/2017	04/07/2017	FEES AND OTHER CHARGES	80.00
DCOL21700590	04/13/2017	JP MORGAN CHASE BANK NA	04/02/2017	04/02/2017	FEES AND OTHER CHARGES	40.00
DCOL21700591	04/13/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/30/2017	FEES AND OTHER CHARGES	40.00
DCOL21700595	04/13/2017	JP MORGAN CHASE BANK NA	04/07/2017	04/07/2017	FEES AND OTHER CHARGES	40.00
DCOL21700596	04/13/2017	JP MORGAN CHASE BANK NA	04/06/2017	04/06/2017	FEES AND OTHER CHARGES	40.00
DCOL21700603	04/18/2017	WAKEFIELD,MICHAEL R	04/10/2017	04/15/2017	FEES AND OTHER CHARGES	40.00
DCOL21700651	04/25/2017	JP MORGAN CHASE BANK NA	04/23/2017	04/23/2017	FEES AND OTHER CHARGES	40.00
DCOL21700662	05/02/2017	ABBOTT,STEVEN W	04/26/2017	04/27/2017	FEES AND OTHER CHARGES	40.00
DCOL21700663	05/02/2017	CLARK,ANNIE MARIE	04/18/2017	04/21/2017	FEES AND OTHER CHARGES	40.00
DCOL21700704	05/18/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	FEES AND OTHER CHARGES	40.00
DCOL21700706	05/17/2017	JP MORGAN CHASE BANK NA	05/02/2017	05/02/2017	FEES AND OTHER CHARGES	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21700707	05/18/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/11/2017	FEES AND OTHER CHARGES	40.00
DCOL21700716	05/18/2017	ABBOTT STEVEN W	05/08/2017	05/11/2017	FEES AND OTHER CHARGES	40.00
DCOL21700717	05/18/2017	ABBOTT STEVEN W	05/01/2017	05/04/2017	FEES AND OTHER CHARGES	40.00
DCOL21700740	05/25/2017	JP MORGAN CHASE BANK NA	05/14/2017	05/14/2017	FEES AND OTHER CHARGES	40.00
DCOL21700760	06/02/2017	ABBOTT STEVEN W	05/16/2017	05/18/2017	FEES AND OTHER CHARGES	80.00
DCOL21700761	06/01/2017	ABBOTT STEVEN W	05/22/2017	05/24/2017	FEES AND OTHER CHARGES	40.00
DCOL21700778	06/12/2017	JP MORGAN CHASE BANK NA	06/02/2017	06/02/2017	FEES AND OTHER CHARGES	40.00
DCOL21700787	06/16/2017	ABBOTT STEVEN W	06/06/2017	06/08/2017	FEES AND OTHER CHARGES	40.00
DCOL21700799	06/21/2017	JP MORGAN CHASE BANK NA	06/09/2017	06/09/2017	FEES AND OTHER CHARGES	40.00
DCOL21700800	06/21/2017	JP MORGAN CHASE BANK NA	06/11/2017	06/11/2017	FEES AND OTHER CHARGES	40.00
DCOL21700801	06/21/2017	JP MORGAN CHASE BANK NA	06/17/2017	06/17/2017	FEES AND OTHER CHARGES	40.00
DCOL21700802	06/21/2017	JP MORGAN CHASE BANK NA	06/18/2017	06/18/2017	FEES AND OTHER CHARGES	40.00
DCOL21700820	06/23/2017	ABBOTT STEVEN W	06/13/2017	06/15/2017	FEES AND OTHER CHARGES	40.00
DCOL21700854	07/07/2017	ABBOTT STEVEN W	06/19/2017	06/21/2017	FEES AND OTHER CHARGES	40.00
DCOL21700857	07/07/2017	ABBOTT STEVEN W	06/28/2017	06/29/2017	FEES AND OTHER CHARGES	40.00
DCOL21700876	07/10/2017	JP MORGAN CHASE BANK NA	06/19/2017	06/19/2017	FEES AND OTHER CHARGES	40.00
DCOL21700878	07/10/2017	JP MORGAN CHASE BANK NA	06/30/2017	06/30/2017	FEES AND OTHER CHARGES	40.00
DCOL21700884	07/17/2017	ABBOTT STEVEN W	07/12/2017	07/13/2017	FEES AND OTHER CHARGES	80.00
DCOL21700885	07/17/2017	JP MORGAN CHASE BANK NA	06/24/2017	06/24/2017	FEES AND OTHER CHARGES	40.00
DCOL21700886	07/17/2017	JP MORGAN CHASE BANK NA	07/09/2017	07/09/2017	FEES AND OTHER CHARGES	40.00
DCOL21700895	07/31/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/20/2017	FEES AND OTHER CHARGES	40.00
DCOL21700896	07/31/2017	JP MORGAN CHASE BANK NA	07/13/2017	07/13/2017	FEES AND OTHER CHARGES	40.00
DCOL21700897	07/31/2017	JP MORGAN CHASE BANK NA	07/16/2017	07/16/2017	FEES AND OTHER CHARGES	40.00
DCOL21700898	07/31/2017	JP MORGAN CHASE BANK NA	07/23/2017	07/23/2017	FEES AND OTHER CHARGES	40.00
DCOL21700910	07/31/2017	ABBOTT STEVEN W	07/17/2017	07/20/2017	FEES AND OTHER CHARGES	40.00
DCOL21700918	08/09/2017	ABBOTT STEVEN W	07/25/2017	07/28/2017	FEES AND OTHER CHARGES	80.00
DCOL21700931	08/08/2017	JP MORGAN CHASE BANK NA	05/27/2017	05/27/2017	FEES AND OTHER CHARGES	40.00
DCOL21700932	08/08/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/25/2017	FEES AND OTHER CHARGES	40.00
DCOL21700933	08/08/2017	JP MORGAN CHASE BANK NA	07/30/2017	07/30/2017	FEES AND OTHER CHARGES	40.00
DCOL21700934	08/08/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/03/2017	FEES AND OTHER CHARGES	40.00
DCOL21700942	08/08/2017	ABBOTT STEVEN W	07/31/2017	08/04/2017	FEES AND OTHER CHARGES	80.00
DCOL21700988	09/12/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/09/2017	FEES AND OTHER CHARGES	40.00
DCOL21700989	09/07/2017	JP MORGAN CHASE BANK NA	08/16/2017	08/16/2017	FEES AND OTHER CHARGES	40.00
DCOL21700990	09/07/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/14/2017	FEES AND OTHER CHARGES	40.00
DCOL21700994	09/12/2017	CLARK ANNIE MARIE	08/20/2017	08/21/2017	FEES AND OTHER CHARGES	40.00
DCOL21700996	09/12/2017	CLARK ANNIE MARIE	08/09/2017	08/17/2017	FEES AND OTHER CHARGES	80.00
DCOL21700998	09/08/2017	JP MORGAN CHASE BANK NA	08/19/2017	08/19/2017	FEES AND OTHER CHARGES	40.00
DCOL21700999	09/08/2017	JP MORGAN CHASE BANK NA	08/19/2017	08/19/2017	FEES AND OTHER CHARGES	40.00
DCOL21701000	09/08/2017	JP MORGAN CHASE BANK NA	08/16/2017	08/20/2017	FEES AND OTHER CHARGES	40.00
DCOL21701001	09/08/2017	JP MORGAN CHASE BANK NA	08/11/2017	08/11/2017	FEES AND OTHER CHARGES	40.00
DCOL21701002	09/08/2017	JP MORGAN CHASE BANK NA	08/13/2017	08/13/2017	FEES AND OTHER CHARGES	40.00
DCOL21701003	09/12/2017	JP MORGAN CHASE BANK NA	08/08/2017	08/08/2017	FEES AND OTHER CHARGES	40.00
DCOL21701004	09/08/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/16/2017	FEES AND OTHER CHARGES	40.00
DCOL21701005	09/08/2017	JP MORGAN CHASE BANK NA	08/15/2017	08/27/2017	FEES AND OTHER CHARGES	40.00
DCOL21701006	09/12/2017	JP MORGAN CHASE BANK NA	08/08/2017	08/08/2017	FEES AND OTHER CHARGES	40.00
DCOL21701009	09/08/2017	JP MORGAN CHASE BANK NA	08/17/2017	08/17/2017	FEES AND OTHER CHARGES	40.00
DCOL21701010	09/12/2017	JP MORGAN CHASE BANK NA	09/04/2017	09/04/2017	FEES AND OTHER CHARGES	40.00
DCOL21701037	09/12/2017	JP MORGAN CHASE BANK NA	08/17/2017	08/17/2017	FEES AND OTHER CHARGES	40.00
DCOL21701043	09/14/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/07/2017	FEES AND OTHER CHARGES	40.00
DCOL21701051	09/20/2017	ABBOTT STEVEN W	09/05/2017	09/07/2017	FEES AND OTHER CHARGES	40.00
DCOL21701071	09/22/2017	JP MORGAN CHASE BANK NA	09/10/2017	09/10/2017	FEES AND OTHER CHARGES	40.00
DCOL21701083	09/22/2017	ABBOTT STEVEN W	09/12/2017	09/14/2017	FEES AND OTHER CHARGES	40.00
DCOL21701094	09/26/2017	ABBOTT STEVEN W	09/18/2017	09/19/2017	FEES AND OTHER CHARGES	40.00
DCOL21701133	09/29/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	FEES AND OTHER CHARGES	40.00
DCOL21701134	09/29/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/24/2017	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						5,170.60
CV170004703	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	384.00
CV170007017	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	CERTIFIED PURCHASED EQUIPMENT	749.99
CV170007634	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	152.38
CV170008701	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	CERTIFIED PURCHASED EQUIPMENT	6,326.31
DCOL21700558	04/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/10/2017	01/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	127.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21700559	04/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/16/2016	12/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,575.31
DCOL21700600	04/13/2017	INTERPERSONAL FREQUENCY LLC	04/01/2017	04/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	405.00
DCOL21700602	04/18/2017	WAKEFIELD, MICHAEL R	12/11/2016	12/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11.10
DCOL21700664	05/02/2017	INTERPERSONAL FREQUENCY LLC	05/01/2017	05/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	405.00
DCOL21700770	06/12/2017	KNIGHT, CHRISTOPHER W	05/26/2017	05/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	20.02
DCOL21700794	06/15/2017	INTERPERSONAL FREQUENCY LLC	06/01/2017	06/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	405.00
DCOL21700874	07/10/2017	JP MORGAN CHASE BANK NA	06/28/2017	06/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	33.00
DCOL21700893	07/27/2017	REGAN, SCOTT T	07/20/2017	07/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
DCOL21700914	08/01/2017	CLARK, ANNIE MARIE	07/21/2017	07/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	104.69
DCOL21700947	08/08/2017	KNIGHT, CHRISTOPHER W	08/04/2017	08/04/2017	PURCHASED EQUIPMENT (EXPENDABLE)	26.49
DCOL21700973	08/30/2017	WOODCOCK, CAROL H	08/22/2017	08/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	104.69
DCOL21700983	08/31/2017	SIMSON, KATHERINE A	08/15/2017	08/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	32.96
DCOL21701024	09/11/2017	INTERPERSONAL FREQUENCY LLC	07/01/2017	07/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	405.00
DCOL21701025	09/11/2017	INTERPERSONAL FREQUENCY LLC	08/01/2017	08/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	405.00
DCOL21701079	09/21/2017	WINTER, MARK J	09/10/2017	09/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	47.46
DCOL21701135	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/12/2017	07/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	237.98
DCOL21701136	09/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/13/2017	07/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,683.33
DCOL21701138	09/29/2017	JP MORGAN CHASE BANK NA	09/15/2017	09/15/2017	PURCHASED SOFTWARE (EXPENDABLE)	69.99
ACQUISITION OF ASSETS						17,434.15
OTHER PERSONNEL COMPENSATION						18,613.40
PERSONNEL COMP, FULL-TIME PERMANENT						1,321,727.06
PERSONNEL BENEFITS						7,064.65
NET PAYROLL EXPENSES						1,347,405.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,433.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-106,390.79		
Net Payroll Expenses		0.00	-2,629,167.66
Travel and Transportation of Persons		0.00	-68,730.21
Rent, Communications and Utilities		0.00	-62,282.85
Printing and Reproduction		0.00	-125.00
Other Contractual Services		0.00	-1,331.40
Supplies and Materials		0.00	-87,310.34
Acquisition of Assets		0.00	-46,985.75
ORGANIZATION TOTALS	\$2,895,933.21	\$0.00	-\$2,895,933.21
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,008,288.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,615,924.53
Travel and Transportation of Persons		0.00	-71,394.37
Rent, Communications and Utilities		0.00	-87,281.83
Other Contractual Services		0.00	-2,607.60
Supplies and Materials		0.00	-73,166.99
Acquisition of Assets		0.00	-10,498.22
ORGANIZATION TOTALS	\$3,034,670.00	\$0.00	-\$2,860,873.54
UNEXPENDED BALANCE AS OF 09/30/2017			\$173,796.46

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,043,464.00		
Supplementals	52,791.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,387,506.19	-2,659,170.39
Travel and Transportation of Persons		-40,748.39	-64,331.28
Rent, Communications and Utilities		-41,901.51	-62,673.38
Printing and Reproduction		-100.00	-100.00
Other Contractual Services		-581.39	-1,227.44
Supplies and Materials		-51,854.63	-61,187.65
Acquisition of Assets		-362.72	-2,281.31
ORGANIZATION TOTALS	\$3,096,255.00	-\$1,523,054.83	-\$2,850,971.45
UNEXPENDED BALANCE AS OF 09/30/2017			\$245,283.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLEY, MARY ANN			DEPUTY STATE SCHEDULER	25,249.92
		BRAMWELL, ADAM L H			CHIEF OF STAFF	84,729.48
		BURRITT, DESIREE C			CONSTITUENT ADVOCATE	30,249.96
		HALL, TRINITY L			ADMINISTRATIVE DIRECTOR	42,249.96
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR	30,000.00
		WUERFMANNSDOBLER, FRANZ X			SENIOR POLICY ADVISOR	69,202.44
		STAHLER, JONATHAN O			DEPUTY CHIEF OF STAFF TO AUG. 15 AND FROM SEP. 29	56,380.49
		DINSMORE, ANDREW M			PROJECT LEADER	42,000.00
		BRADY, KRISTA L			CONSTITUENT SERVICES MANAGER	42,999.96
		GLEASON, CHRISTINA			SENIOR STRATEGIST	70,500.00
		ROHRER, KATHERINE B			COUNTY DIRECTOR	55,999.92
		BAILEY, SHAYONNE D			PROJECTS ASSISTANT	24,999.96
		PAOLI, JAMES F			STATE DIRECTOR	62,861.40
		COIT, SEAN J			COMMUNICATIONS DIRECTOR	50,499.96
		ONEILL, MEGAN M			DIRECTOR OF SCHEDULING	40,500.00
		CRAWFORD, ANDREW G			COUNSEL	42,999.96
		PHIFER, LYNNE T			STAFF ASSISTANT	21,000.00
		MACKIE, JEFFREY B			CONSTITUENT ADVOCATE	25,163.70
		CUNNINGHAM, BRIAN P			STATE PRESS SECRETARY	35,550.00
		WALL, ERIC F			LEGISLATIVE AIDE TO MAY. 26	6,533.33
		THOMAS, JACQUELINE A			HEALTH AND EDUCATION LEGISLATIVE ASSISTANT	48,000.00
		RIVERA, TYLER G			CONSTITUENT ADVOCATE	25,500.00
		DOHERTY, RYAN P			LEGISLATIVE AIDE	24,000.00
		HESS, LAUREN MARIE			STATE SCHEDULER	22,245.77
		MANCINELLI, THOMAS J			NATIONAL SECURITY ADVISOR	56,250.00
		MELLETTIE, KELSEY C			LEGISLATIVE AIDE	24,333.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRANCIS, J J MOSEY, CHELSEA N BROAS, MADELINE H LOWENSTEIN, ADAM M RIDER, NATHAN JUDD WINSECK, BRIAN C YELVERTON, ANNA MARIE SONGER, ERICA K			PROJECTS ASSISTANT DEPUTY SCHEDULER PRESS ASSISTANT SPEECHWRITER/STRATEGIC COMMUNICATIONS ADVISOR TO SEP. 15 LEGISLATIVE CORRESPONDENT ECONOMIC POLICY ADVISOR LEGISLATIVE CORRESPONDENT CHIEF COUNSEL FROM APR. 1 TO APR. 2 AND FROM APR. 11 TO APR. 12 AND FROM MAY. 12 TO MAY. 14 AND FROM JUN. 9 TO JUN. 28 AND FROM JUL. 11 TO JUL. 23 ASSISTANT TO CHIEF OF STAFF CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT STAFF ASSISTANT PAID INTERN FROM JUN. 5 TO AUG. 4 PAID INTERN FROM JUN. 5 TO AUG. 4 PAID INTERN FROM JUN. 5 TO AUG. 4 PAID INTERN FROM JUN. 5 TO JUL. 28 PAID INTERN FROM JUN. 5 TO JUL. 28 DEPUTY SCHEDULER FROM JUL. 17 STAFF ASSISTANT FROM AUG. 1	24,999.96 29,999.96 25,922.90 22,795.76 21,255.48 53,465.40 21,000.00 13,097.76 21,758.58 24,499.92 19,979.11 38,749.92 19,619.80 3,466.63 3,466.63 3,466.63 1,559.98 3,119.97 7,194.42 5,416.64
DCOO21700312	04/04/2017	BRADY, KRISTA L	02/23/2017	02/23/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.50
DCOO21700313	04/06/2017	BRADY, KRISTA L	03/21/2017	03/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	105.27 805.84 107.00
DCOO21700314	04/07/2017	RIVERA, TYLER G	03/21/2017	03/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	105.27 873.02 107.00
DCOO21700315	04/10/2017	DINSMORE, ANDREW M	02/23/2017	02/28/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/23 DOVER, MIDDLETOWN, WILMINGTON, WEST CHESTER PA; 2/24 BETHANY BEACH, WILMINGTON, NEWARK; 2/26 WOODSIDE; 2/27 NEW CASTLE, PHILADELPHIA PA; DOVER: 2/28 SAINT GEORGES, WILMINGTON, NEWARK	429.60
DCOO21700316	04/05/2017	DINSMORE, ANDREW M	03/07/2017	03/07/2017	STAFF TRANSPORTATION 3/7 WILMINGTON TO WASHINGTON DC AND RETURN	148.00
DCOO21700317	04/05/2017	DINSMORE, ANDREW M	03/15/2017	03/15/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	132.00
DCOO21700318	04/07/2017	MACKIE, JEFFREY B	03/21/2017	03/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	105.27 870.87 100.20
DCOO21700319	04/06/2017	SASSAMAN, ELENA M	03/21/2017	03/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	105.27 859.68 107.00
DCOO21700322	04/13/2017	GLEASON, CHRISTINA	02/14/2017	02/14/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	177.77
DCOO21700325	04/12/2017	RIVERA, TYLER G	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	12.92 52.76
DCOO21700326	04/17/2017	BURRITT, DESIREE C	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	9.75 65.36
DCOO21700327	04/14/2017	BURRITT, DESIREE C	03/21/2017	03/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	105.27 810.38 170.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D00021700328	04/13/2017	DINSMORE.ANDREW M	03/27/2017	03/27/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	137.00
D00021700329	04/13/2017	DOHERTY.RYAN P	03/17/2017	03/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	171.00
D00021700330	04/13/2017	DOHERTY.RYAN P	03/31/2017	03/31/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	103.00
D00021700334	04/17/2017	BURRITT.DESIREE C	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	10.95 63.76
D00021700335	04/18/2017	ROHRER.KATHERINE B	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO HYATTSVILLE MD AND RETURN	8.57 93.04
D00021700336	04/17/2017	ROHRER.KATHERINE B	04/06/2017	04/06/2017	STAFF TRANSPORTATION DOVER TO HYATTSVILLE MD TO MARYDEL MD	99.86
D00021700337	04/18/2017	SONGER.ERICA K	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	13.77 136.00
D00021700338	04/18/2017	SONGER.ERICA K	03/10/2017	03/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	136.00
D00021700339	04/18/2017	SONGER.ERICA K	03/31/2017	03/31/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	137.00
D00021700340	04/26/2017	CUNNINGHAM.BRIAN P	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	33.59 105.26
D00021700341	04/26/2017	HALL.TRINITY L	04/12/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH, DEWEY BEACH, DOVER, WILMINGTON AND RETURN	17.18 203.20
D00021700342	04/25/2017	MOSER.CHELSEA N	04/14/2017	04/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	85.00
D00021700343	04/25/2017	SONGER.ERICA K	04/11/2017	04/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	24.00
D00021700344	04/25/2017	COONS.CHRISTOPHER A	01/24/2017	03/28/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.52
D00021700345	04/26/2017	COONS.CHRISTOPHER A	12/15/2016	03/30/2017	SENATOR'S TRANSPORTATION 12/15-21, 1/5-9, 1/12-17, 1/20-23, 1/30-2/6, 2/14-17, 2/27-3/3, 3/6-9, 3/15-30 WASHINGTON DC TO WILMINGTON AND RETURN	1,938.00
D00021700346	04/25/2017	BAILEY.SHAVONNE D	04/13/2017	04/13/2017	STAFF TRANSPORTATION MAGNOLIA TO REHOBOTH BEACH AND RETURN	42.80
D00021700347	04/27/2017	SASSAMAN.ELENA M	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	32.99 104.05
D00021700351	05/08/2017	CUNNINGHAM.BRIAN P	04/11/2017	04/24/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/11 INTERDEPARTMENTAL TRANSPORTATION; 4/24 SMYRNA	63.35
D00021700352	05/09/2017	DINSMORE.ANDREW M	04/13/2017	04/20/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/13 HOCKESSIN; MILLSBORO; 4/15 NEWARK; 4/17 NEW CASTLE; NEWARK; 4/18 DOVER; CHADDS FORD PA; 4/19 PHILADELPHIA PA; NEWARK; 4/20 WASHINGTON DC	441.81
D00021700353	05/09/2017	DINSMORE.ANDREW M	04/03/2017	04/12/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/3 SEAFORD, BALTIMORE MD; 4/5 SALEM NJ, CHESAPEAKE CITY MD; NEWARK; 4/6 NEWARK;MILTON; 4/7 HONEY BROOK PA; CENTERVILLE; 4/8 NEWARK; MIDDLETOWN; 4/10 NEWARK; BALTIMORE MD; 4/11 NEWARK, REHOBOTH BEACH; 4/12 CHESTER PA, DOVER, NEWARK	685.34
D00021700354	05/09/2017	DINSMORE.ANDREW M	04/26/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	15.55 136.00
D00021700355	05/09/2017	GLEASON.CHRISTINA	03/27/2017	03/27/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	120.38
D00021700356	05/09/2017	GLEASON.CHRISTINA	04/04/2017	04/04/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	120.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21700357	05/09/2017	GLEASON,CHRISTINA	04/24/2017	04/24/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	122.40
DCOO21700358	05/09/2017	DALEY,JAMES W	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	11.74 135.70
DCOO21700364	05/10/2017	DINSMORE,ANDREW M	05/02/2017	05/02/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	120.00
DCOO21700365	05/10/2017	HALL,TRINITY L	05/03/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, DOVER AND RETURN	9.04 157.10
DCOO21700368	05/12/2017	BURRITT,DESIREE C	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	20.00 63.76
DCOO21700369	05/12/2017	ROHRER,KATHERINE B	03/13/2017	03/13/2017	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	69.42
DCOO21700370	05/12/2017	ROHRER,KATHERINE B	03/16/2017	03/16/2017	STAFF TRANSPORTATION MARYDEL MD TO GREENWOOD AND RETURN	32.64
DCOO21700371	05/12/2017	ROHRER,KATHERINE B	03/17/2017	03/17/2017	STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE TO DOVER	57.00
DCOO21700372	05/12/2017	ROHRER,KATHERINE B	03/22/2017	03/22/2017	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	40.13
DCOO21700373	06/13/2017	ROHRER,KATHERINE B	04/01/2017	04/01/2017	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	20.33
DCOO21700374	05/16/2017	ROHRER,KATHERINE B	04/03/2017	04/03/2017	STAFF TRANSPORTATION MARYDEL MD TO ELSMERE TO DOVER	61.28
DCOO21700375	05/16/2017	ROHRER,KATHERINE B	04/05/2017	04/05/2017	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	38.52
DCOO21700376	05/16/2017	ROHRER,KATHERINE B	04/07/2017	04/07/2017	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN, GREENWOOD TO DOVER	48.15
DCOO21700377	05/16/2017	ROHRER,KATHERINE B	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO CHINCOTEAGUE ISLAND VA AND RETURN	15.00 119.31
DCOO21700378	05/16/2017	ROHRER,KATHERINE B	04/12/2017	04/12/2017	STAFF TRANSPORTATION DOVER TO WILMINGTON TO MARYDEL MD	64.92
DCOO21700379	05/16/2017	ROHRER,KATHERINE B	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO SEAFORD, REHOBOTH BEACH AND RETURN	12.00 62.06
DCOO21700380	05/16/2017	ROHRER,KATHERINE B	04/18/2017	04/18/2017	STAFF TRANSPORTATION MARYDEL MD TO SALESBURY MD AND RETURN	67.41
DCOO21700381	05/16/2017	ROHRER,KATHERINE B	05/04/2017	05/04/2017	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	61.64
DCOO21700382	05/16/2017	ROHRER,KATHERINE B	05/05/2017	05/05/2017	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	70.16
DCOO21700383	05/16/2017	ROHRER,KATHERINE B	05/06/2017	05/06/2017	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	68.81
DCOO21700384	05/16/2017	THOMAS,JACQUELINE A	05/08/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	9.00 120.00
DCOO21700388	05/25/2017	JP MORGAN CHASE BANK NA	05/12/2017	05/12/2017	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT WASHINGTON DC TO DEWEY BEACH	1,332.79
DCOO21700389	05/25/2017	JP MORGAN CHASE BANK NA	05/12/2017	05/12/2017	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT WASHINGTON DC TO DEWEY BEACH	571.19
DCOO21700391	05/25/2017	BRAMWELL,ADAM L H	05/11/2017	05/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DEWEY BEACH AND RETURN	15.20 190.00 137.75
DCOO21700392	05/25/2017	CUNNINGHAM,BRIAN P	05/11/2017	05/12/2017	STAFF TRANSPORTATION WILMINGTON TO DEWEY BEACH AND RETURN	100.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D00021700393	06/01/2017	HALL,TRINITY L	05/11/2017	05/12/2017	STAFF INCIDENTALS STAFF PER DIEM	7.60 95.00
D00021700394	05/25/2017	ONEILL.MEGAN M	05/11/2017	05/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO DEWEY BEACH AND RETURN	133.47
D00021700395	05/25/2017	ROHRER.KATHERINE B	05/12/2017	05/12/2017	STAFF PER DIEM WASHINGTON DC TO DEWEY BEACH AND RETURN	95.00
D00021700397	05/25/2017	JP MORGAN CHASE BANK NA	05/12/2017	05/12/2017	STAFF TRANSPORTATION MARYDEL MD TO DEWEY BEACH AND RETURN	58.85
D00021700404	05/26/2017	CUNNINGHAM,BRIAN P	05/01/2017	05/01/2017	STAFF PER DIEM MEALS FOR STAFF RETREAT HELD IN DEWEY BEACH	65.34 2,482.92
D00021700405	05/24/2017	CUNNINGHAM,BRIAN P	05/15/2017	05/15/2017	STAFF TRANSPORTATION WILMINGTON TO CHEVY CHASE MD AND RETURN	120.91
D00021700406	05/24/2017	ROHRER.KATHERINE B	03/31/2017	03/31/2017	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	60.00
D00021700407	05/24/2017	ROHRER.KATHERINE B	04/09/2017	04/09/2017	STAFF TRANSPORTATION MARYDEL MD TO MILFORD AND RETURN	60.99
D00021700408	05/24/2017	ROHRER.KATHERINE B	04/24/2017	04/24/2017	STAFF TRANSPORTATION DOVER TO SELBYVILLE AND RETURN	30.50
D00021700409	05/24/2017	ROHRER.KATHERINE B	04/26/2017	04/26/2017	STAFF TRANSPORTATION DOVER TO NEW CASTLE TO MARYDEL MD	54.57
D00021700411	05/24/2017	ROHRER.KATHERINE B	04/27/2017	04/27/2017	STAFF TRANSPORTATION DOVER TO LINCOLN AND RETURN	50.33
D00021700412	05/24/2017	ROHRER.KATHERINE B	05/09/2017	05/09/2017	STAFF TRANSPORTATION MARYDEL MD TO ELSMERE TO DOVER	25.68
D00021700413	05/24/2017	ROHRER.KATHERINE B	05/11/2017	05/11/2017	STAFF TRANSPORTATION DOVER TO LAUREL AND RETURN	61.28
D00021700416	05/25/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/15/2017	STAFF TRANSPORTATION MARYDEL MD TO HARBESON TO DOVER	45.48
D00021700417	05/26/2017	BURRITT.DESIREE C	05/12/2017	05/12/2017	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT WILMINGTON TO DOVER, DEWEY BEACH AND RETURN	44.94
D00021700418	05/26/2017	BURRITT.DESIREE C	05/10/2017	05/10/2017	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	1,070.00
D00021700419	05/30/2017	DINSMORE.ANDREW M	05/22/2017	05/22/2017	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.34
D00021700420	05/30/2017	GLEASON.CHRISTINA	04/21/2017	04/30/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/21 DOVER, WILMINGTON, CHESAPEAKE CITY MD; 4/22 KENNETT SQUARE PA; 4/24 SMYRNA, DOVER; 4/25, 29 NEWARK; 4/27 PHILADELPHIA PA, WILMINGTON, NEWARK; 4/28 RIDLEY PARK PA, LEWES; 4/30 MIDDLETOWN	4.28
D00021700421	05/30/2017	RIVERA.TYLER G	05/03/2017	05/03/2017	STAFF TRANSPORTATION WILMINGTON TO BALTIMORE MD, WASHINGTON DC AND RETURN	326.33
D00021700422	05/30/2017	WALL.ERIC F	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION	133.31
D00021700423	05/30/2017	WALL.ERIC F	05/16/2017	05/16/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	2.18
D00021700424	05/30/2017	WALL.ERIC F	05/19/2017	05/19/2017	STAFF PER DIEM WASHINGTON DC TO DOVER AND RETURN	53.36
D00021700427	06/01/2017	DINSMORE.ANDREW M	05/16/2017	05/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	15.00
D00021700428	06/01/2017	GLEASON.CHRISTINA	05/19/2017	05/19/2017	STAFF PER DIEM WASHINGTON DC TO NEWARK, WILMINGTON AND RETURN	102.44
D00021700429	06/01/2017	SASSAMAN.ELENA M	05/09/2017	05/15/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/9 BEL AIR MD, WILMINGTON, SEAFORD; 5/10 WASHINGTON DC; 5/11 CLAYMONT; 5/12 MILLSBORO; 5/13 YORKLYN, WILMINGTON, NEW CASTLE; 5/15 PHILADELPHIA PA	15.00 143.05
			05/23/2017	05/23/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	506.02
			05/10/2017	05/15/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/10 NEWARK; 5/15 DOVER	153.00
						72.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D00021700430	06/01/2017	SASSAMAN,ELENA M	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	6.54 53.99
D00021700431	06/07/2017	DINSMORE,ANDREW M	05/01/2017	05/07/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/1 PHILADELPHIA PA; 5/2 NEWARK; 5/3, 4 DOVER; 5/5 BLAIRSTOWN NJ, WILMINGTON, NEW CASTLE; 5/7 ODESSA	290.20
D00021700432	06/07/2017	DINSMORE,ANDREW M	05/16/2017	05/20/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/16 CLAYMONT; 5/18 NEWARK, WILMINGTON, MILFORD; 5/19 NEW CASTLE, NEWARK, WILMINGTON, NEWARK; 5/20 FRANKFORD	273.76
D00021700434	06/06/2017	ROHRER,KATHERINE B	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	22.00 46.55
D00021700435	06/06/2017	ROHRER,KATHERINE B	04/25/2017	04/25/2017	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.80
D00021700436	06/06/2017	ROHRER,KATHERINE B	04/28/2017	04/28/2017	STAFF TRANSPORTATION MARYDEL MD TO DEWEY BEACH, GEORGETOWN, LEWES TO DOVER	71.69
D00021700439	06/06/2017	ROHRER,KATHERINE B	04/21/2017	04/21/2017	STAFF TRANSPORTATION DOVER TO SEAFORD TO MARYDEL MD	42.27
D00021700440	06/06/2017	CUNNINGHAM,BRIAN P	05/22/2017	05/22/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER, QUEENSTOWN MD AND RETURN	88.28
D00021700441	06/07/2017	MACKIE,JEFFREY B	03/27/2017	05/20/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/27 PHILADELPHIA PA; 4/3 ELSMERE; DOVER AFB; 5/9 ELSMERE; 5/20 BEAR	125.73
D00021700442	06/06/2017	MOSER,CHELSEA N	05/30/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	15.25 82.16
D00021700443	06/06/2017	ROHRER,KATHERINE B	05/16/2017	05/16/2017	STAFF TRANSPORTATION DOVER TO LEWES, DEWEY BEACH TO MARYDEL MD	58.32
D00021700444	06/06/2017	ROHRER,KATHERINE B	05/29/2017	05/29/2017	STAFF TRANSPORTATION MARYDEL MD TO CAMDEN WYOMING, DOVER AND RETURN	20.87
D00021700445	06/06/2017	ROHRER,KATHERINE B	05/30/2017	05/30/2017	STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE, WILMINGTON AND RETURN	79.49
D00021700446	06/07/2017	DINSMORE,ANDREW M	05/26/2017	05/26/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	148.00
D00021700448	06/07/2017	RIDER,NATHAN JUDD	03/16/2017	03/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO SEAFORD AND RETURN	116.35
D00021700449	06/07/2017	RIDER,NATHAN JUDD	05/04/2017	05/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	108.07
D00021700450	06/07/2017	RIDER,NATHAN JUDD	05/09/2017	05/09/2017	STAFF TRANSPORTATION WASHINGTON DC TO SEAFORD AND RETURN	116.35
D00021700451	06/07/2017	RUBIN SHEN,LEAH K	05/15/2017	05/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, PHILADELPHIA PA AND RETURN	16.96 131.83
D00021700452	06/07/2017	RIDER,NATHAN JUDD	10/20/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILTON, MILFORD AND RETURN	17.00 118.48
D00021700453	06/07/2017	BURRITT,DESIREE C	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO NEWARK, WILMINGTON AND RETURN	28.00 49.62
D00021700454	06/26/2017	BURRITT,DESIREE C	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	36.75 141.22
D00021700455	06/23/2017	MOSER,CHELSEA N	05/31/2017	05/31/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	52.00
D00021700456	06/26/2017	MOSER,CHELSEA N	06/02/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	26.50 210.00
D00021700457	06/26/2017	MACKIE,JEFFREY B	06/09/2017	06/13/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/9 CLAYMONT; 6/12 MILFORD; 6/13 DOVER	144.50

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			START	END		
D00021700458	06/23/2017	ROHRER.KATHERINE B	06/09/2017	06/09/2017	STAFF TRANSPORTATION	51.90
D00021700459	06/23/2017	ROHRER.KATHERINE B	06/10/2017	06/10/2017	MARYDEL MD TO NEWARK, SMYRNA TO DOVER	21.40
D00021700460	06/23/2017	ROHRER.KATHERINE B	06/12/2017	06/12/2017	STAFF TRANSPORTATION MARYDEL MD TO DOVER AFB AND RETURN	6.00 50.29
D00021700461	06/23/2017	SASSAMAN.ELENA M	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION	40.08
D00021700462	06/28/2017	SASSAMAN.ELENA M	06/13/2017	06/13/2017	MARYDEL MD TO NEWARK TO DOVER WILMINGTON TO PHILADELPHIA PA AND RETURN	35.58 78.00
D00021700463	06/26/2017	GLEASON.CHRISTINA	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION	116.63
D00021700464	06/26/2017	GLEASON.CHRISTINA	06/15/2017	06/15/2017	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	136.00
D00021700465	06/23/2017	RIVERA.TYLER G	06/16/2017	06/16/2017	WILMINGTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	21.92
D00021700470	06/26/2017	CUNNINGHAM.BRIAN P	06/16/2017	06/16/2017	WILMINGTON TO DOVER AND RETURN STAFF PER DIEM	6.27 117.89
D00021700471	06/26/2017	MOSER.CHELSEA N	06/08/2017	06/11/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER, REHOBOTH BEACH, LEWES AND RETURN	220.83
D00021700472	06/26/2017	SONGER.ERICA K	06/09/2017	06/09/2017	WASHINGTON DC TO WILMINGTON, NEWARK AND RETURN STAFF TRANSPORTATION	216.39
D00021700477	06/29/2017	CUNNINGHAM.BRIAN P	06/12/2017	06/19/2017	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	43.34
D00021700478	06/30/2017	BURRITT.DESIREE C	06/20/2017	06/20/2017	6/12, 19 WILMINGTON TO NEWARK AND RETURN STAFF PER DIEM	30.92 130.93
D00021700479	06/30/2017	GLEASON.CHRISTINA	06/22/2017	06/22/2017	DOVER TO WILMINGTON, PHILADELPHIA PA, WILMINGTON AND RETURN STAFF TRANSPORTATION	153.00
D00021700481	07/12/2017	DINSMORE.ANDREW M	05/22/2017	05/31/2017	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	508.85
D00021700482	07/12/2017	DINSMORE.ANDREW M	06/01/2017	06/11/2017	WILMINGTON TO THE FOLLOWING AND RETURN: 5/22 DOVER; NEWARK; 5/23, 27 NEWARK; 5/24 NEWARK, WASHINGTON DC; 5/25, 31 DOVER; 5/28 NEW CASTLE; 5/30 MILFORD; CLAYMONT STAFF TRANSPORTATION	485.76
D00021700483	07/12/2017	DINSMORE.ANDREW M	06/12/2017	06/19/2017	WILMINGTON TO THE FOLLOWING AND RETURN: 6/1, 8 PHILADELPHIA PA; 6/2 NEWARK; GEORGETOWN; 6/4 HOCKESSIN; 6/5 LEWES; 6/6 DELAWARE CITY; DOVER; 6/7 DOVER; 6/9 DOVER; NEWARK; 6/11 DELAWARE CITY; MIDDLETOWN STAFF TRANSPORTATION	411.95
D00021700484	07/11/2017	ROHRER.KATHERINE B	06/13/2017	06/13/2017	WILMINGTON TO THE FOLLOWING AND RETURN: 6/12 DOVER; 6/13 SAINT GEORGES; NEWARK; 6/14 NEWARK; PHILADELPHIA PA; 6/15 NEWARK; ESSINGTON PA; 6/16 DOVER; PHILADELPHIA PA; 6/17 CHADDS FORD PA; 6/19 REHOBOTH BEACH STAFF TRANSPORTATION	19.26
D00021700485	07/11/2017	ROHRER.KATHERINE B	06/16/2017	06/16/2017	MARYDEL MD TO DOVER AND RETURN STAFF TRANSPORTATION	59.92
D00021700486	07/11/2017	ROHRER.KATHERINE B	06/20/2017	06/20/2017	MARYDEL MD TO LEWES, REHOBOTH BEACH, LEWES AND RETURN STAFF TRANSPORTATION	46.55
D00021700487	07/11/2017	ROHRER.KATHERINE B	06/21/2017	06/21/2017	DOVER TO REHOBOTH BEACH AND RETURN STAFF TRANSPORTATION	16.05
D00021700488	07/11/2017	ROHRER.KATHERINE B	06/23/2017	06/23/2017	MARYDEL MD TO WOODSIDE AND RETURN STAFF TRANSPORTATION	43.87
D00021700489	07/11/2017	ROHRER.KATHERINE B	06/27/2017	06/27/2017	MARYDEL MD TO GEORGETOWN TO DOVER STAFF TRANSPORTATION	18.73
D00021700490	07/11/2017	ROHRER.KATHERINE B	06/28/2017	06/28/2017	MARYDEL MD TO SMYRNA TO DOVER STAFF PER DIEM	6.50 76.12
D00021700491	07/11/2017	ROHRER.KATHERINE B	06/29/2017	06/29/2017	STAFF TRANSPORTATION MARYDEL MD TO NEWARK, WILMINGTON, WOODSIDE TO DOVER STAFF TRANSPORTATION	64.56
					MARYDEL MD TO WILMINGTON AND RETURN	

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			START	END		
DCOO21700492	07/12/2017	MACKIE,JEFFREY B	06/20/2017	06/27/2017	STAFF TRANSPORTATION 6/20: 27 WILMINGTON TO DOVER AND RETURN	114.82
DCOO21700498	07/17/2017	HALL,TRINITY L	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON, DOVER, MILLSBORO AND RETURN	11.60 56.18
DCOO21700499	07/17/2017	MELLETT,KELSEY C	06/30/2017	06/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	115.56
DCOO21700500	07/17/2017	ROHRER,KATHERINE B	06/05/2017	06/05/2017	STAFF TRANSPORTATION DOVER TO WILLARDS MD TO MARYDEL MD	77.58
DCOO21700501	07/17/2017	ROHRER,KATHERINE B	07/07/2017	07/07/2017	STAFF TRANSPORTATION DOVER TO ELSMERE TO MARYDEL MD	60.50
DCOO21700502	07/17/2017	ROHRER,KATHERINE B	07/10/2017	07/10/2017	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	45.48
DCOO21700506	07/18/2017	LOWENSTEIN,ADAM M	07/12/2017	07/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.45
DCOO21700507	07/18/2017	RIVERA,TYLER G	07/11/2017	07/11/2017	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	16.59
DCOO21700512	07/19/2017	DANIELS,KELSEY E	07/09/2017	07/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	143.90
DCOO21700513	07/25/2017	SASSAMAN,ELENA M	06/19/2017	06/19/2017	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	21.03
DCOO21700515	07/27/2017	DALEY,JAMES W	06/12/2017	06/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	102.98
DCOO21700516	07/27/2017	FRANCIS,J J	06/19/2017	06/19/2017	STAFF TRANSPORTATION WILMINGTON TO NEW YORK NY AND RETURN	130.00
DCOO21700517	07/27/2017	GLEASON,CHRISTINA	06/27/2017	06/27/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	116.63
DCOO21700518	07/27/2017	GLEASON,CHRISTINA	07/11/2017	07/11/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	118.77
DCOO21700521	08/02/2017	BURRITT,DESIREE C	07/18/2017	07/18/2017	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	29.96
DCOO21700522	08/02/2017	BURRITT,DESIREE C	07/20/2017	07/20/2017	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	29.96
DCOO21700524	08/03/2017	DINSMORE,ANDREW M	06/20/2017	06/29/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/20 DOVER; 6/21 NEWARK, WILMINGTON, SEAFORD; 6/22 PHILADELPHIA PA; 6/23 NEWARK, WILMINGTON, PHILADELPHIA PA; 6/24 LAUREL; 6/25 NEWARK; 6/26 PHILADELPHIA PA, WILMINGTON, NEW CASTLE; 6/27 HOCKESSIN, WILMINGTON, NEWARK; 6/28 CHADDS FORD PA, WILMINGTON, NEWARK; 6/29 NEW CASTLE, WASHINGTON DC	680.59
DCOO21700525	08/02/2017	HALL,TRINITY L	07/21/2017	07/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	94.95
DCOO21700526	08/02/2017	LOWENSTEIN,ADAM M	07/26/2017	07/26/2017	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	92.02
DCOO21700531	08/02/2017	ROHRER,KATHERINE B	07/13/2017	07/13/2017	STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN	38.52
DCOO21700532	08/02/2017	ROHRER,KATHERINE B	07/17/2017	07/17/2017	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	73.49
DCOO21700533	08/02/2017	CUNNINGHAM,BRIAN P	07/10/2017	07/17/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/10, 17 NEWARK; 7/12 INTERDEPARTMENTAL TRANSPORTATION	46.01
DCOO21700534	08/03/2017	CUNNINGHAM,BRIAN P	07/20/2017	07/20/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	170.00
DCOO21700535	08/02/2017	CUNNINGHAM,BRIAN P	07/24/2017	07/24/2017	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	76.16
DCOO21700536	08/02/2017	CUNNINGHAM,BRIAN P	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	12.58 73.83
DCOO21700537	08/02/2017	RIVERA,TYLER G	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	8.00 76.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D00021700538	08/02/2017	BROAS.MADELINE H	07/20/2017	07/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	96.56
D00021700539	08/02/2017	PHIFER.LYNNE T	07/27/2017	07/27/2017	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	74.62
D00021700540	08/03/2017	MACKIE.JEFFREY B	07/11/2017	07/27/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/11 ELSMERE; 7/18 DOVER; 7/24 HARRINGTON;	295.83
D00021700541	08/02/2017	ROHRER.KATHERINE B	07/18/2017	07/18/2017	7/27 WASHINGTON DC STAFF TRANSPORTATION	20.33
D00021700542	08/03/2017	ROHRER.KATHERINE B	07/20/2017	07/30/2017	DOVER TO HARRINGTON AND RETURN STAFF TRANSPORTATION	258.94
D00021700543	08/02/2017	ROHRER.KATHERINE B	07/21/2017	07/21/2017	MARYDEL MD TO THE FOLLOWING AND RETURN: 7/20, 22, 23, 25, 26, 27, 28, 29, 30 HARRINGTON;	26.48
D00021700544	08/03/2017	RUBIN SHEN.LEAH K	07/23/2017	07/24/2017	7/24 HARRINGTON, DOVER, HARRINGTON STAFF TRANSPORTATION	10.00
D00021700545	08/02/2017	DOHERTY.RYAN P	07/29/2017	07/29/2017	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON, MARYDEL MD, HARRINGTON AND RETURN	119.56
D00021700546	08/03/2017	RIDER.NATHAN JUDD	07/23/2017	07/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	46.49
D00021700547	08/03/2017	RIDER.NATHAN JUDD	07/24/2017	07/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	106.29
D00021700548	08/11/2017	GLEASON.CHRISTINA	07/20/2017	07/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	106.29
D00021700551	08/11/2017	GLEASON.CHRISTINA	07/27/2017	07/27/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	116.63
D00021700552	08/11/2017	WUERFMANNDOBBLER.FRANZ X	07/29/2017	07/29/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	116.63
D00021700555	08/15/2017	ONEILL.MEGAN M	08/01/2017	08/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	106.19
D00021700556	08/16/2017	RUBIN SHEN.LEAH K	08/04/2017	08/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	6.31
D00021700557	08/15/2017	ROHRER.KATHERINE B	08/02/2017	08/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	12.54
D00021700558	08/15/2017	ROHRER.KATHERINE B	08/03/2017	08/03/2017	STAFF TRANSPORTATION MARYDEL MD TO LEWES, MILFORD TO DOVER	141.45
D00021700559	08/15/2017	ROHRER.KATHERINE B	08/08/2017	08/08/2017	STAFF TRANSPORTATION MARYDEL MD TO LAUREL TO DOVER	49.76
D00021700560	08/16/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/04/2017	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	15.00
D00021700563	08/16/2017	COONS.CHRISTOPHER A	04/05/2017	08/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	76.81
D00021700564	08/16/2017	COONS.CHRISTOPHER A	07/19/2017	08/03/2017	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	250.00
D00021700565	08/21/2017	SONGER.ERICA K	07/11/2017	07/11/2017	4/5-8, 26-27, 5/3-4, 8-10, 15-19, 22-23, 6/5-8, 14-15, 19-22, 7/10-13 WASHINGTON DC TO WILMINGTON AND RETURN	2,082.00
D00021700566	08/21/2017	SONGER.ERICA K	07/17/2017	07/17/2017	STAFF TRANSPORTATION 7/19-20, 24-25, 31-8/3 WASHINGTON DC TO WILMINGTON AND RETURN	654.00
D00021700567	08/21/2017	SONGER.ERICA K	07/21/2017	07/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	137.00
D00021700570	08/18/2017	YELVERTON.ANNA MARIE	07/28/2017	07/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	170.00
D00021700572	08/23/2017	DANIELS.KELSEY E	08/15/2017	08/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	8.49
					STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	209.00
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	92.02
					STAFF TRANSPORTATION WASHINGTON DC TO DOVER, GREENWOOD, SEAFORD AND RETURN	6.78
						130.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21700582	08/29/2017	DINSMORE.ANDREW M	07/01/2017	07/13/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/1 ODESSA; 7/2 MILFORD; 7/4, 6 SMYRNA; 7/5 PHILADELPHIA PA, WILMINGTON, DOVER; 7/7, 11 PHILADELPHIA PA; 7/10 NEWARK, WILMINGTON, PHILADELPHIA PA; 7/12 NEWARK; 7/13 NEWARK, WILMINGTON, ODESSA	473.16
DCOO21700583	08/25/2017	DINSMORE.ANDREW M	08/01/2017	08/08/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/1 BETHANY BEACH; 8/2 REHOBOTH BEACH; 8/4 DOVER; 8/5 BLADES; 8/7 MILTON, WILMINGTON, CHESAPEAKE CITY MD; 8/8 NEW CASTLE, WILMINGTON, PHILADELPHIA PA	517.97
DCOO21700584	08/29/2017	MOSER.CHELSEA N	07/26/2017	07/28/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	182.00
DCOO21700585	08/31/2017	DINSMORE.ANDREW M	07/14/2017	07/25/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/14 GREENWOOD; 7/15 YORKLYN; 7/17 NEWARK, WILMINGTON, BALTIMORE MD; 7/18 PHILADELPHIA PA; 7/19 NEWARK, GREENBELT MD; 7/20, 22, 23 HARRINGTON; 7/21 NEWARK; 7/25 NEW CASTLE	577.19
DCOO21700586	08/31/2017	DINSMORE.ANDREW M	07/26/2017	07/31/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/26 GEORGETOWN; 7/27 BALTIMORE MD; 7/28 NEWARK; 7/30 LEIPSIC; 7/31 SAINT GEORGES, WILMINGTON, NEWARK	277.48
DCOO21700587	08/30/2017	ROHRER.KATHERINE B	08/15/2017	08/15/2017	STAFF TRANSPORTATION DOVER TO GREENWOOD, SEAFORD, HARRINGTON TO MARYDEL MD	43.34
DCOO21700588	08/30/2017	ROHRER.KATHERINE B	08/16/2017	08/16/2017	STAFF TRANSPORTATION DOVER TO ELLENDALE TO MARYDEL MD	33.71
DCOO21700589	08/31/2017	ROHRER.KATHERINE B	08/16/2017	08/16/2017	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	63.28
DCOO21700590	09/06/2017	BROAS.MADELINE H	08/23/2017	08/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	123.56
DCOO21700591	09/11/2017	DINSMORE.ANDREW M	08/09/2017	08/19/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/9 DOVER, WILMINGTON, NEW CASTLE; 8/10 WASHINGTON DC; 8/11 YORKLYN; 8/13 HOCKESSIN; 8/14 MIDDLETOWN; 8/15 DOVER, GREENWOOD, SEAFORD, HARRINGTON; 8/16 NEWARK, WILMINGTON, GREENVILLE; 8/17 DOVER; 8/18 NEW CASTLE, WILMINGTON, DOVER; 8/19 NEWARK	491.73
DCOO21700592	09/11/2017	DOHERTY.RYAN P	08/24/2017	08/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	137.00
DCOO21700593	09/11/2017	DOHERTY.RYAN P	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	7.60 170.00
DCOO21700594	09/11/2017	MACKIE.JEFFREY B	08/04/2017	08/28/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/4, 14, 16 INTERDEPARTMENTAL TRANSPORTATION; 8/8 PHILADELPHIA PA; 8/11 PHILADELPHIA PA, BALA CYNWYD PA, PHILADELPHIA PA, BALA CYNWYD PA; 8/15, 28 NEWARK	127.90
DCOO21700597	09/15/2017	BURRITT.DESIREE C	09/06/2017	09/06/2017	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	48.15
DCOO21700598	09/18/2017	HALL.TRINITY L	09/01/2017	09/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	100.84
DCOO21700602	09/20/2017	ROHRER.KATHERINE B	08/25/2017	08/25/2017	STAFF TRANSPORTATION DOVER TO CLAYTON AND RETURN	13.91
DCOO21700603	09/20/2017	ROHRER.KATHERINE B	08/29/2017	08/29/2017	STAFF TRANSPORTATION MARYDEL MD TO WOODSIDE AND RETURN	16.05
DCOO21700604	09/20/2017	ROHRER.KATHERINE B	09/07/2017	09/07/2017	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.26
DCOO21700605	09/20/2017	ROHRER.KATHERINE B	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO LEWES, LAUREL TO DOVER	7.03 64.74
DCOO21700606	09/20/2017	ROHRER.KATHERINE B	09/09/2017	09/09/2017	STAFF TRANSPORTATION MARYDEL MD TO NEWARK AND RETURN	51.36
DCOO21700607	09/20/2017	ROHRER.KATHERINE B	09/11/2017	09/11/2017	STAFF TRANSPORTATION MARYDEL MD TO MILLSBORO TO DOVER	55.11
DCOO21700608	09/20/2017	RUBIN.SHEN.LEAH K	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	14.23 78.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D00021700609	09/21/2017	ROHRER,KATHERINE B	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO BRIDGEVILLE AND RETURN	26.00 37.45
D00021700611	09/28/2017	BURRITT,DESIREE C	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	7.78 69.64
D00021700613	09/29/2017	GLEASON,CHRISTINA	08/17/2017	08/17/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	116.63
D00021700614	09/29/2017	GLEASON,CHRISTINA	09/07/2017	09/07/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	116.63
D00021700615	09/29/2017	GLEASON,CHRISTINA	09/12/2017	09/12/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	155.00
D00021700616	09/29/2017	HALL,TRINITY L	09/14/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	30.43 143.26
D00021700617	09/28/2017	SASSAMAN,ELENA M	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	18.75 58.11
D00021700618	09/28/2017	SASSAMAN,ELENA M	09/13/2017	09/13/2017	STAFF TRANSPORTATION WILMINGTON TO ODESSA AND RETURN	29.71
D00021700619	09/28/2017	SASSAMAN,ELENA M	09/15/2017	09/15/2017	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN AND RETURN	31.91
TRAVEL AND TRANSPORTATION OF PERSONS						40,748.39
CV170004948	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	50.30
CV170005441	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	39.90
CV170005558	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	7.60
CV170006509	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	53.00
CV170007032	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	28.00
CV170007362	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	72.20
CV170007783	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	5.70
CV170007867	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	62.20
CV170008563	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	11.40
D00021700363	05/11/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/23/2017	FEES AND OTHER CHARGES	93.00
D00021700415	05/28/2017	JP MORGAN CHASE BANK NA	04/25/2017	04/25/2017	FEES AND OTHER CHARGES	30.00
D00021700523	08/03/2017	SASSAMAN,ELENA M	07/21/2017	07/25/2017	FEES AND OTHER CHARGES	117.09
OTHER CONTRACTUAL SERVICES						581.39
D00021700433	06/06/2017	HALL,TRINITY L	05/26/2017	05/26/2017	DEV SOFTWARE (EXPENDABLE)	25.25
D00021700496	07/12/2017	VERIZON WIRELESS	06/19/2017	07/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	337.47
ACQUISITION OF ASSETS						362.72
OTHER PERSONNEL COMPENSATION						8,634.65
PERSONNEL COMP. FULL-TIME PERMANENT						1,373,835.44
PERSONNEL BENEFITS						5,036.10
NET PAYROLL EXPENSES						1,387,506.19

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,187,763.00			
Supplementals	18,943.00			
Transfers	0.00			
Resc / Withdrawals	-595,898.40			
Net Payroll Expenses			0.00	-2,164,295.13
Travel and Transportation of Persons			0.00	-222,546.06
Rent, Communications and Utilities			0.00	-78,483.56
Printing and Reproduction			0.00	-150.57
Other Contractual Services			0.00	-4,910.08
Supplies and Materials			0.00	-121,793.67
Acquisition of Assets			0.00	-18,628.53
ORGANIZATION TOTALS	\$2,610,807.60		\$0.00	-\$2,610,807.60
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,213,021.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,155,105.63
Travel and Transportation of Persons		0.00	-265,676.12
Rent, Communications and Utilities		0.00	-88,384.49
Other Contractual Services		0.00	-4,220.63
Supplies and Materials		0.00	-121,400.57
Acquisition of Assets		0.00	-17,001.76
ORGANIZATION TOTALS	\$3,240,954.00	\$0.00	-\$2,651,789.20
UNEXPENDED BALANCE AS OF 09/30/2017			\$589,164.80

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,250,266.00		
Supplementals	55,940.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,407,481.87	-2,561,367.64
Travel and Transportation of Persons		-113,458.37	-233,855.69
Rent, Communications and Utilities		-39,537.18	-68,023.13
Printing and Reproduction		0.00	-35.12
Other Contractual Services		-3,946.15	-5,284.00
Supplies and Materials		-42,072.62	-69,903.40
Acquisition of Assets		-305.47	-883.84
ORGANIZATION TOTALS	\$3,306,206.00	-\$1,606,801.66	-\$2,939,352.82
UNEXPENDED BALANCE AS OF 09/30/2017			\$366,853.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			OPERATIONS DIRECTOR	73,067.94
		KISTENMACHER, NICHOLAS A			SENIOR FIELD REPRESENTATIVE	42,149.96
		GORMAN, VICTORIA LYNN			SENIOR ADVISOR FOR BUDGET AND TAX TO APR. 2	877.78
		WHEELER, JURETHA M			CONSTITUENT SERVICES REPRESENTATIVE	28,499.92
		MCVAY, CLAIRE H			OUTREACH COORDINATOR AND FIELD REPRESENTATIVE	26,499.93
		MAGNISON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	32,749.96
		WILES, BRENT K			STATE DIRECTOR	65,499.96
		ROSA, KRISTIN R			CONSTITUENT SERVICE REPRESENTATIVE	32,500.00
		WOMACK, TODD B			CHIEF OF STAFF	84,729.48
		WILLIAMS, HALLIE			SCHEDULER / EXECUTIVE ASSISTANT	70,249.92
		JOLLEY, JANE N			SENIOR FIELD DIRECTOR	42,499.96
		SMITHSON, RHONDA			LEAD CONSTITUENT SERVICES REPRESENTATIVE	24,147.57
		DECOSIMO, GARNETT T			LEGISLATIVE CORRESPONDENT TO JUL. 16	13,750.00
		CORDELL, KIMBERLY A			CONSTITUENT SERVICES REPRESENTATIVE	28,649.93
		MULLINS, GRANT C			COUNSEL FROM APR. 18	41,222.19
		JOHNSON, MICAH E			COMMUNICATIONS DIRECTOR	70,333.20
		WEEMS, JENNIFER S			SENIOR FIELD DIRECTOR	42,599.93
		PUCKETT, KELLY			OFFICE ADMINISTRATOR & CONSTITUENT SERVICES REPRESENTATIVE	33,499.96
		HUMPHREYS, MARTHA H			ASSISTANT TO THE COS	32,999.96
		SALYERS, JILL ANN			FIELD DIRECTOR	40,749.99
		DIAZ-BARRIGA, CAROLINE			CONSTITUENT SERVICE REPRESENTATIVE	27,250.00
		SMITH, MATTHEW R			LEGISLATIVE AIDE	29,854.09
		EBLEN, DAVIS A			LEGISLATIVE CORRESPONDENT	26,932.60
		EDWARDS, JOHN H			LEGISLATIVE CORRESPONDENT	24,999.92
		OWENS, ARNE W			HEALTH POLICY ADVISOR TO APR. 2	638.89
		ANDERSON, ANN MARIE			PRESS ASSISTANT	23,250.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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		YORK, ALICYN R FARRIS, JASON W GATTS, DONALD L FALZONE, JOSHUA V JOHNSON, KYLE D RIAL, REBECCA J COTTON, KELLY S ESTES, ALLISTER C LEE, RACHEL M WILLOUGHBY, STACI M HODGE, CAROLINE GREGORY HODGE, FARRAH B MCKERNAN, JONATHAN P KELLY, ELIZABETH FRANCES CARNEY, CONOR BADER, JESSICA CARROLL MCCARTHY, CONNOR DAVIS, BENJAMIN REESE CRISP, LESLIE K ADAMS, JARED			LEGISLATIVE CORRESPONDENT TO AUG. 20 STAFF ASSISTANT TO SEP. 13 FIELD REPRESENTATIVE PRESS SECRETARY TO SEP. 13 FIELD DIRECTOR STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE STAFF ASSISTANT TO JUN. 20 FIELD ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE STAFF ASSISTANT TO AUG. 14 CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 14 AND FROM JUL. 21 LEGISLATIVE ASSISTANT TO SEP. 13 INTERN TO MAY. 30 AND FROM JUN. 30 LEGISLATIVE CORRESPONDENT TO SEP. 13 CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT FROM JUN. 12 STAFF ASSISTANT FROM JUL. 28 STAFF ASSISTANT FROM JUL. 28 LEGISLATIVE CORRESPONDENT FROM AUG. 28	20,944.41 20,291.29 37,749.99 37,880.52 40,000.00 22,355.37 25,749.92 7,866.11 23,999.99 23,499.97 16,605.44 17,935.33 66,597.21 11,492.00 24,016.67 21,999.92 10,900.13 5,574.98 6,124.98 4,125.00
DCRK21700761	04/04/2017	WILES,BRENT K	03/24/2017	03/24/2017	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	22.47
DCRK21700765	04/05/2017	KISTENMACHER,NICHOLAS A	03/24/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO ADAMSVILLE, SAVANNAH AND RETURN	8.54 118.77
DCRK21700766	04/04/2017	KISTENMACHER,NICHOLAS A	03/22/2017	03/22/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DCRK21700767	04/04/2017	LEE,RACHEL M	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	26.00 54.04
DCRK21700768	04/04/2017	LEE,RACHEL M	03/10/2017	03/10/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	34.67
DCRK21700769	04/04/2017	SALYERS,JILL ANN	01/18/2017	01/18/2017	STAFF TRANSPORTATION JOHNSON CITY TO BLOUNTVILLE, UNICOI, ERWIN AND RETURN	39.06
DCRK21700770	04/04/2017	SALYERS,JILL ANN	01/19/2017	01/19/2017	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DCRK21700771	04/04/2017	SALYERS,JILL ANN	01/20/2017	01/20/2017	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT, BRISTOL AND RETURN	40.66
DCRK21700772	04/04/2017	SALYERS,JILL ANN	01/23/2017	01/23/2017	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT AND RETURN	25.68
DCRK21700773	04/04/2017	SALYERS,JILL ANN	01/24/2017	01/24/2017	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DCRK21700774	04/04/2017	SALYERS,JILL ANN	01/25/2017	01/25/2017	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT AND RETURN	23.01
DCRK21700775	04/04/2017	SALYERS,JILL ANN	01/26/2017	01/26/2017	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DCRK21700776	04/04/2017	SALYERS,JILL ANN	01/30/2017	01/30/2017	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DCRK21700777	04/04/2017	SALYERS,JILL ANN	01/31/2017	01/31/2017	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.89
DCRK21700778	04/04/2017	SALYERS,JILL ANN	02/01/2017	02/01/2017	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DCRK21700779	04/04/2017	SALYERS,JILL ANN	02/03/2017	02/03/2017	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	28.36
DCRK21700780	04/04/2017	SALYERS,JILL ANN	02/08/2017	02/08/2017	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT AND RETURN	26.75
DCRK21700781	04/04/2017	SALYERS,JILL ANN	02/09/2017	02/09/2017	STAFF TRANSPORTATION JOHNSON CITY TO SURGOINSVILLE, JOHNSON CITY, KINGSFORT AND RETURN	58.32

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			START	END		
DCRK21700782	04/04/2017	SALYERS.JILL ANN	02/10/2017	02/10/2017	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	34.24
DCRK21700783	04/04/2017	WEEMS.JENNIFER S	03/07/2017	03/07/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.14
DCRK21700784	04/04/2017	WEEMS.JENNIFER S	03/08/2017	03/08/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21700785	04/04/2017	WEEMS.JENNIFER S	03/13/2017	03/13/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.54
DCRK21700786	04/05/2017	WEEMS.JENNIFER S	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CENTERVILLE AND RETURN	9.07 95.77
DCRK21700787	04/04/2017	WEEMS.JENNIFER S	03/14/2017	03/14/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.14
DCRK21700788	04/04/2017	WEEMS.JENNIFER S	03/15/2017	03/15/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21700789	04/04/2017	WEEMS.JENNIFER S	03/16/2017	03/16/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.87
DCRK21700790	04/04/2017	WEEMS.JENNIFER S	03/16/2017	03/16/2017	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	21.45
DCRK21700791	04/04/2017	WEEMS.JENNIFER S	03/17/2017	03/17/2017	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	25.15
DCRK21700792	04/05/2017	WEEMS.JENNIFER S	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WAYNESBORO AND RETURN	25.00 94.16
DCRK21700793	04/04/2017	WEEMS.JENNIFER S	03/22/2017	03/22/2017	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	21.94
DCRK21700794	04/04/2017	WEEMS.JENNIFER S	03/22/2017	03/22/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21700795	04/04/2017	WEEMS.JENNIFER S	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	8.57 56.18
DCRK21700796	04/04/2017	WEEMS.JENNIFER S	03/24/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARSONS, LINDEN AND RETURN	10.75 67.41
DCRK21700797	04/04/2017	FARRIS.JASON W	03/20/2017	03/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.96
DCRK21700798	04/04/2017	FARRIS.JASON W	03/22/2017	03/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DCRK21700799	04/07/2017	WOMACK.TODD B	03/27/2017	03/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	116.78 846.52 1,289.08
DCRK21700800	04/05/2017	MAGNESON.DANA L	03/26/2017	03/29/2017	SENATOR'S TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	81.93 81.15 506.16 139.10
DCRK21700804	04/10/2017	JOLLEY.JANE N	03/13/2017	03/13/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DCRK21700805	04/10/2017	JOLLEY.JANE N	03/14/2017	03/14/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.54
DCRK21700806	04/10/2017	JOLLEY.JANE N	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE AND RETURN	7.84 52.43
DCRK21700807	04/10/2017	JOLLEY.JANE N	03/16/2017	03/16/2017	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	51.36
DCRK21700808	04/10/2017	JOLLEY.JANE N	03/17/2017	03/17/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.96
DCRK21700809	04/12/2017	MCVAY.CLAIRE H	03/28/2017	03/28/2017	STAFF TRANSPORTATION CHATTANOOGA TO DUNLAP AND RETURN	47.08

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			START	END		
DCRK21700810	04/10/2017	JOLLEY.JANE N	03/21/2017	03/21/2017	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	46.01
DCRK21700811	04/10/2017	JOLLEY.JANE N	03/22/2017	03/22/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.82
DCRK21700812	04/10/2017	JOLLEY.JANE N	03/27/2017	03/27/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.82
DCRK21700813	04/10/2017	JOLLEY.JANE N	03/28/2017	03/28/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DCRK21700814	04/10/2017	JOLLEY.JANE N	03/29/2017	03/29/2017	STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN	73.83
DCRK21700815	04/10/2017	JOLLEY.JANE N	03/30/2017	03/30/2017	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	43.87
DCRK21700816	04/10/2017	JOLLEY.JANE N	03/31/2017	03/31/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	40.66
DCRK21700817	04/07/2017	WEEMS.JENNIFER S	03/28/2017	03/28/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.14
DCRK21700818	04/07/2017	WEEMS.JENNIFER S	03/28/2017	03/28/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.61
DCRK21700819	04/07/2017	WEEMS.JENNIFER S	03/29/2017	03/29/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21700820	04/07/2017	WEEMS.JENNIFER S	03/31/2017	03/31/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DCRK21700821	04/07/2017	KISTENMACHER.NICHOLAS A	04/03/2017	04/03/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DCRK21700822	04/07/2017	FARRIS.JASON W	03/23/2017	03/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DCRK21700823	04/07/2017	FARRIS.JASON W	03/27/2017	03/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.13
DCRK21700827	04/10/2017	JOHNSON.KYLE D	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	22.31 54.04
DCRK21700828	04/13/2017	JOHNSON.KYLE D	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG, DICKSON AND RETURN	19.47 111.82
DCRK21700829	04/10/2017	JOHNSON.KYLE D	02/08/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	19.94 50.83
DCRK21700830	04/10/2017	JOHNSON.KYLE D	02/09/2017	02/09/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	37.45
DCRK21700831	04/14/2017	JOHNSON.KYLE D	02/10/2017	02/10/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	40.66
DCRK21700832	04/10/2017	JOHNSON.KYLE D	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	20.00 39.59
DCRK21700833	04/13/2017	JOHNSON.KYLE D	02/14/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG AND RETURN	18.11 89.35
DCRK21700834	04/10/2017	JOHNSON.KYLE D	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	25.00 51.36
DCRK21700835	04/10/2017	JOHNSON.KYLE D	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	33.04 54.04
DCRK21700836	04/10/2017	JOHNSON.KYLE D	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	11.01 52.43
DCRK21700837	04/10/2017	JOHNSON.KYLE D	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO PORTLAND AND RETURN	20.00 44.94

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DCRK21700838	04/10/2017	JOHNSON.KYLE D	02/22/2017	02/22/2017	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	29.43
DCRK21700839	04/10/2017	JOHNSON.KYLE D	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	8.46 42.27
DCRK21700840	04/10/2017	JOHNSON.KYLE D	02/24/2017	02/24/2017	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	35.31 21.94
DCRK21700841	04/10/2017	JOHNSON.KYLE D	02/25/2017	02/25/2017	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	37.45
DCRK21700842	04/10/2017	JOHNSON.KYLE D	03/06/2017	03/06/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	26.71 54.04
DCRK21700843	04/10/2017	JOHNSON.KYLE D	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	6.31 57.78
DCRK21700844	04/10/2017	JOHNSON.KYLE D	03/08/2017	03/08/2017	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	18.73
DCRK21700845	04/10/2017	JOHNSON.KYLE D	03/08/2017	03/08/2017	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	20.11 49.22
DCRK21700846	04/10/2017	JOHNSON.KYLE D	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	33.17
DCRK21700847	04/10/2017	JOHNSON.KYLE D	03/10/2017	03/10/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	25.68
DCRK21700848	04/10/2017	JOHNSON.KYLE D	03/10/2017	03/10/2017	STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE AND RETURN	26.17 87.74
DCRK21700849	04/13/2017	JOHNSON.KYLE D	03/11/2017	03/11/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG AND RETURN	13.00 40.13
DCRK21700850	04/10/2017	JOHNSON.KYLE D	03/13/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	28.89
DCRK21700851	04/10/2017	JOHNSON.KYLE D	03/14/2017	03/14/2017	STAFF TRANSPORTATION NASHVILLE TO PLEASANT VIEW AND RETURN	34.24
DCRK21700852	04/10/2017	JOHNSON.KYLE D	03/14/2017	03/14/2017	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD AND RETURN	28.02 56.71
DCRK21700853	04/10/2017	JOHNSON.KYLE D	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	36.41 153.01
DCRK21700854	04/13/2017	JOHNSON.KYLE D	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	14.08 54.04
DCRK21700855	04/10/2017	JOHNSON.KYLE D	03/23/2017	03/23/2017	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	37.45
DCRK21700856	04/10/2017	JOHNSON.KYLE D	03/24/2017	03/24/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	33.21 94.70
DCRK21700857	04/13/2017	JOHNSON.KYLE D	03/27/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG AND RETURN	14.53 44.94
DCRK21700858	04/10/2017	JOHNSON.KYLE D	03/28/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO PORTLAND AND RETURN	23.54
DCRK21700859	04/10/2017	JOHNSON.KYLE D	03/31/2017	03/31/2017	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	54.04
DCRK21700860	04/10/2017	JOHNSON.KYLE D	03/31/2017	03/31/2017	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	26.75
DCRK21700861	04/10/2017	JOHNSON.KYLE D	03/29/2017	03/29/2017	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET AND RETURN	

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			START	END		
DCRK21700862	04/10/2017	LEE.RACHEL M	03/14/2017	03/14/2017	STAFF TRANSPORTATION NASHVILLE TO PLEASANT VIEW AND RETURN	30.07
DCRK21700863	04/10/2017	LEE.RACHEL M	03/17/2017	03/17/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	35.95
DCRK21700864	04/10/2017	LEE.RACHEL M	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CARTHAGE AND RETURN	20.00 62.06
DCRK21700878	04/13/2017	WOMACK.TODD B	04/03/2017	04/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	154.28 1,159.23 1,095.67
DCRK21700880	04/13/2017	KISTENMACHER.NICHOLAS A	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, BRIGHTON AND RETURN	16.98 49.22
DCRK21700881	04/13/2017	MCVAY.CLAIRE H	04/05/2017	04/05/2017	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	37.45
DCRK21700882	04/13/2017	MCVAY.CLAIRE H	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO ATLANTA GA AND RETURN	11.34 136.96
DCRK21700883	04/12/2017	KISTENMACHER.NICHOLAS A	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE TO GERMANTOWN	8.29 46.55
DCRK21700884	04/12/2017	KISTENMACHER.NICHOLAS A	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO RIPLEY, COVINGTON TO GERMANTOWN	12.42 69.02
DCRK21700885	04/13/2017	WEEMS.JENNIFER S	04/03/2017	04/03/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.82
DCRK21700886	04/13/2017	WEEMS.JENNIFER S	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	12.92 40.66
DCRK21700887	04/13/2017	WEEMS.JENNIFER S	04/05/2017	04/05/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.71
DCRK21700888	04/13/2017	WEEMS.JENNIFER S	04/06/2017	04/06/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.14
DCRK21700889	04/13/2017	WEEMS.JENNIFER S	04/07/2017	04/07/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.22
DCRK21700890	04/13/2017	WEEMS.JENNIFER S	04/06/2017	04/06/2017	STAFF TRANSPORTATION JACKSON TO CAMDEN AND RETURN	67.41
DCRK21700891	04/13/2017	KISTENMACHER.NICHOLAS A	04/07/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	17.08 47.62
DCRK21700896	04/19/2017	CORDELL.KIMBERLY A	04/04/2017	04/08/2017	STAFF PER DIEM STAFF TRANSPORTATION JONESBOROUGH TO SUTTON WV, NIAGARA FALLS NY TO JOHNSON CITY	605.11 802.36
DCRK21700898	04/26/2017	WOMACK.TODD B	04/18/2017	04/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	43.54 311.88 187.01
DCRK21700904	04/27/2017	WEEMS.JENNIFER S	04/10/2017	04/10/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.54
DCRK21700905	04/27/2017	WEEMS.JENNIFER S	04/11/2017	04/11/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DCRK21700906	04/27/2017	WEEMS.JENNIFER S	04/12/2017	04/12/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.76
DCRK21700907	04/27/2017	WEEMS.JENNIFER S	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MILAN, PARIS AND RETURN	10.00 66.88
DCRK21700908	04/27/2017	WEEMS.JENNIFER S	04/14/2017	04/14/2017	STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	43.87

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DCRK21700909	04/27/2017	KISTENMACHER.NICHOLAS A	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO JACKSON TO GERMANTOWN	1.96 90.95
DCRK21700910	04/27/2017	KISTENMACHER.NICHOLAS A	04/12/2017	04/12/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DCRK21700911	04/27/2017	LEE.RACHEL M	03/19/2017	03/19/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.53
DCRK21700912	04/27/2017	LEE.RACHEL M	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, FRANKLIN AND RETURN	25.00 49.27
DCRK21700913	04/27/2017	LEE.RACHEL M	03/23/2017	03/23/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	36.06
DCRK21700914	04/28/2017	GATTS.DONALD L	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO PULASKI AND RETURN	14.50 166.92
DCRK21700915	04/27/2017	GATTS.DONALD L	03/21/2017	03/21/2017	STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	93.09
DCRK21700916	04/28/2017	GATTS.DONALD L	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO MURFREESBORO AND RETURN	11.00 89.88
DCRK21700917	04/27/2017	GATTS.DONALD L	03/23/2017	03/23/2017	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	23.01
DCRK21700918	04/27/2017	GATTS.DONALD L	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON, LAFAYETTE AND RETURN	10.00 72.76
DCRK21700919	05/03/2017	GATTS.DONALD L	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CARTHAGE AND RETURN	12.00 45.48
DCRK21700920	04/27/2017	GATTS.DONALD L	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO DUNLAP AND RETURN	13.00 70.09
DCRK21700921	04/27/2017	GATTS.DONALD L	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO MANCHESTER AND RETURN	20.00 77.04
DCRK21700922	04/27/2017	GATTS.DONALD L	04/04/2017	04/04/2017	STAFF TRANSPORTATION COOKEVILLE TO CARTHAGE AND RETURN	40.66
DCRK21700923	04/27/2017	GATTS.DONALD L	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	20.00 47.08
DCRK21700924	04/27/2017	GATTS.DONALD L	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO BYRDSTOWN AND RETURN	14.00 48.15
DCRK21700925	04/28/2017	GATTS.DONALD L	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	46.00 91.49
DCRK21700926	04/27/2017	WILES.BRENT K	04/11/2017	04/11/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCRK21700927	04/27/2017	GATTS.DONALD L	03/20/2017	03/20/2017	STAFF TRANSPORTATION COOKEVILLE TO SPARTA AND RETURN	27.29
DCRK21700928	04/27/2017	GATTS.DONALD L	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	12.00 45.48
DCRK21700929	04/28/2017	CARNEY.CONOR	04/13/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	211.05 742.86
DCRK21700930	05/03/2017	JOLLEY.JANE N	04/03/2017	04/03/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DCRK21700931	05/03/2017	JOLLEY.JANE N	04/04/2017	04/04/2017	STAFF TRANSPORTATION KNOXVILLE TO ALCOA AND RETURN	24.61

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DCRK21700932	05/03/2017	JOLLEY.JANE N	04/05/2017	04/05/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DCRK21700933	05/03/2017	JOLLEY.JANE N	04/12/2017	04/12/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DCRK21700934	05/03/2017	JOLLEY.JANE N	04/13/2017	04/13/2017	STAFF TRANSPORTATION KNOXVILLE TO ALCOA AND RETURN	31.03
DCRK21700935	05/03/2017	JOLLEY.JANE N	04/14/2017	04/14/2017	STAFF TRANSPORTATION KNOXVILLE TO ALCOA AND RETURN	21.40
DCRK21700936	05/03/2017	JOLLEY.JANE N	04/18/2017	04/18/2017	STAFF TRANSPORTATION KNOXVILLE TO ALCOA AND RETURN	24.61
DCRK21700937	05/03/2017	JOLLEY.JANE N	04/19/2017	04/19/2017	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	40.66
DCRK21700938	05/03/2017	JOLLEY.JANE N	04/20/2017	04/20/2017	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, MARYVILLE AND RETURN	38.52
DCRK21700939	05/03/2017	JOLLEY.JANE N	04/21/2017	04/21/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.82
DCRK21700940	05/03/2017	JOHNSON.KYLE D	04/03/2017	04/03/2017	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	28.89
DCRK21700941	05/03/2017	JOHNSON.KYLE D	04/03/2017	04/03/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	39.59
DCRK21700942	05/03/2017	JOHNSON.KYLE D	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	28.11 55.64
DCRK21700943	05/03/2017	JOHNSON.KYLE D	04/05/2017	04/05/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, ASHLAND CITY AND RETURN	62.06
DCRK21700944	05/04/2017	JOHNSON.KYLE D	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG, LEWISBURG AND RETURN	31.11 97.91
DCRK21700945	05/03/2017	JOHNSON.KYLE D	04/06/2017	04/06/2017	STAFF TRANSPORTATION NASHVILLE TO ASHLAND CITY AND RETURN	24.08
DCRK21700946	05/03/2017	JOHNSON.KYLE D	04/07/2017	04/07/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, PORTLAND AND RETURN	73.30
DCRK21700947	05/04/2017	JOHNSON.KYLE D	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG, DICKSON AND RETURN	34.22 118.24
DCRK21700948	05/03/2017	JOHNSON.KYLE D	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, COLUMBIA, LEBANON AND RETURN	6.04 81.86
DCRK21700949	05/03/2017	JOHNSON.KYLE D	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	18.87 55.11
DCRK21700950	05/03/2017	JOHNSON.KYLE D	04/17/2017	04/17/2017	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET AND RETURN	27.29
DCRK21700951	05/03/2017	JOHNSON.KYLE D	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	4.72 53.50
DCRK21700952	05/03/2017	JOHNSON.KYLE D	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE AND RETURN	12.88 52.97
DCRK21700953	05/03/2017	JOHNSON.KYLE D	04/18/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	9.14 49.22
DCRK21700954	05/03/2017	JOHNSON.KYLE D	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, DICKSON AND RETURN	24.01 63.67
DCRK21700955	05/03/2017	JOHNSON.KYLE D	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO PORTLAND AND RETURN	31.01 45.48

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DCRK21700956	05/03/2017	JOHNSON.KYLE D	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	9.04 56.71
DCRK21700957	05/03/2017	WEEMS.JENNIFER S	04/18/2017	04/18/2017	STAFF TRANSPORTATION JACKSON TO ARLINGTON AND RETURN	62.60
DCRK21700958	05/03/2017	WEEMS.JENNIFER S	04/18/2017	04/18/2017	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	32.64
DCRK21700959	05/03/2017	WEEMS.JENNIFER S	04/18/2017	04/18/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.28
DCRK21700960	05/03/2017	WEEMS.JENNIFER S	04/19/2017	04/19/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21700961	05/03/2017	WEEMS.JENNIFER S	04/20/2017	04/20/2017	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	32.10
DCRK21700962	05/03/2017	WEEMS.JENNIFER S	04/21/2017	04/21/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21700963	05/03/2017	WEEMS.JENNIFER S	04/21/2017	04/21/2017	STAFF TRANSPORTATION JACKSON TO MCKENZIE AND RETURN	46.55
DCRK21700964	05/10/2017	YORK.ALICYN R	04/13/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOHNSON CITY, KINGSPORT, BLOUNTVILLE AND RETURN	88.29 569.69
DCRK21700965	05/04/2017	JOHNSON.MICAH E	04/12/2017	04/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, KNOXVILLE, NASHVILLE, CROSSVILLE, KNOXVILLE AND RETURN	85.08 602.02 827.86
DCRK21700967	05/01/2017	FARRIS.JASON W	03/28/2017	03/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DCRK21700968	05/01/2017	FARRIS.JASON W	03/29/2017	03/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.08
DCRK21700969	05/01/2017	KISTENMACHER.NICHOLAS A	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	7.67 47.62
DCRK21700970	05/02/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	196.20
DCRK21700971	05/02/2017	JP MORGAN CHASE BANK NA	03/27/2017	03/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	485.80
DCRK21700972	05/02/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	485.80
DCRK21700973	05/02/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	538.80
DCRK21700974	05/02/2017	JP MORGAN CHASE BANK NA	04/24/2017	04/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	377.20
DCRK21700975	05/01/2017	CORKER.BOB	03/30/2017	03/30/2017	SENATOR'S TRANSPORTATION IN AND AROUND CHATTANOOGA STAFF TRANSPORTATION	35.38
DCRK21700977	05/01/2017	KISTENMACHER.NICHOLAS A	04/17/2017	04/17/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DCRK21700978	05/01/2017	FARRIS.JASON W	04/03/2017	04/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DCRK21700979	05/01/2017	FARRIS.JASON W	04/04/2017	04/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.70
DCRK21700980	05/01/2017	FARRIS.JASON W	04/05/2017	04/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.93
DCRK21700981	05/03/2017	WOMACK.TODD B	04/24/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	134.27 980.93 686.63
DCRK21700982	05/09/2017	GATTS.DONALD L	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO BYRDSTOWN, COOKEVILLE, CROSSVILLE AND RETURN	15.00 98.98

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DCRK21700983	05/09/2017	GATTS.DONALD L	04/17/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO FAYETTEVILLE AND RETURN	14.00 120.38
DCRK21700984	05/08/2017	GATTS.DONALD L	04/18/2017	04/18/2017	STAFF TRANSPORTATION COOKEVILLE TO CARTHAGE AND RETURN	41.73
DCRK21700985	05/08/2017	GATTS.DONALD L	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO HARTSVILLE AND RETURN	15.00 59.39
DCRK21700986	05/08/2017	GATTS.DONALD L	04/20/2017	04/20/2017	STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE, COOKEVILLE, SPARTA AND RETURN	57.78
DCRK21700987	05/09/2017	GATTS.DONALD L	04/24/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON, WINCHESTER AND RETURN	19.00 123.59
DCRK21700988	05/09/2017	GATTS.DONALD L	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO KNOXVILLE AND RETURN	23.00 113.42
DCRK21700989	05/09/2017	GATTS.DONALD L	04/26/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO MOUNT PLEASANT AND RETURN	55.00 147.13
DCRK21700990	05/09/2017	GATTS.DONALD L	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO LYNCHBURG AND RETURN	18.00 102.72
DCRK21700991	05/10/2017	KISTENMACHER.NICHOLAS A	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO RIPLEY TO GERMANTOWN	10.47 66.88
DCRK21700992	05/08/2017	WEEMS.JENNIFER S	04/25/2017	04/25/2017	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	25.15
DCRK21700993	05/08/2017	WEEMS.JENNIFER S	04/24/2017	04/24/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
DCRK21700994	05/08/2017	WEEMS.JENNIFER S	04/26/2017	04/26/2017	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	18.73
DCRK21700995	05/08/2017	WEEMS.JENNIFER S	04/26/2017	04/26/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21700996	05/08/2017	WEEMS.JENNIFER S	04/27/2017	04/27/2017	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	27.29
DCRK21700997	05/08/2017	WEEMS.JENNIFER S	04/27/2017	04/27/2017	STAFF TRANSPORTATION JACKSON TO WAYNESBORO AND RETURN	93.63
DCRK21700998	05/08/2017	WEEMS.JENNIFER S	04/28/2017	04/28/2017	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	64.20
DCRK21701000	05/09/2017	FARRIS.JASON W	04/06/2017	04/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.27
DCRK21701001	05/09/2017	DIAZ-BARRIGA.CAROLINE	04/21/2017	04/21/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.68
DCRK21701002	05/09/2017	MCVAY.CLAIRE H	04/24/2017	04/24/2017	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	34.67
DCRK21701015	05/11/2017	WILES.BRENT K	04/16/2017	04/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MEMPHIS, ARLINGTON, MEMPHIS, JACKSON, DICKSON, NASHVILLE, BRENTWOOD, NASHVILLE, FRANKLIN, NASHVILLE, CROSSVILLE, MARYVILLE, KNOXVILLE, OAK RIDGE, KNOXVILLE, CHATTANOOGA AND RETURN	38.62 276.06 610.97
DCRK21701017	05/11/2017	WOMACK.TODD B	05/01/2017	05/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	105.27 773.28 1,064.83
DCRK21701018	05/22/2017	MCKERNAN.JONATHAN P	04/12/2017	04/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	54.10 349.20 655.75

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DCRK21701019	05/12/2017	KISTENMACHER,NICHOLAS A	05/02/2017	05/02/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	3.61 47.62
DCRK21701020	05/12/2017	GORMAN,VICTORIA LYNN	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MEMPHIS AND RETURN	84.94 493.03
DCRK21701021	05/31/2017	DECOSIMO,GARNETT T	04/17/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	65.50 457.96
DCRK21701024	05/12/2017	FARRIS,JASON W	04/25/2017	04/25/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.58
DCRK21701025	05/12/2017	FARRIS,JASON W	04/26/2017	04/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.58
DCRK21701026	05/12/2017	FARRIS,JASON W	04/27/2017	04/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.16
DCRK21701027	06/09/2017	WILES,BRENT K	05/07/2017	05/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA, ATLANTA GA, CHATTANOOGA AND RETURN	46.58 357.87 322.03
DCRK21701028	05/18/2017	WOMACK,TODD B	05/08/2017	05/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	96.57 718.87 961.92
DCRK21701031	05/19/2017	LEE,RACHEL M	03/28/2017	03/28/2017	STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	41.73
DCRK21701032	05/19/2017	LEE,RACHEL M	03/29/2017	03/29/2017	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET AND RETURN	23.65
DCRK21701033	05/19/2017	LEE,RACHEL M	03/29/2017	03/29/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DCRK21701034	05/19/2017	LEE,RACHEL M	03/30/2017	03/30/2017	STAFF TRANSPORTATION NASHVILLE TO ASHLAND CITY AND RETURN	21.94
DCRK21701035	05/19/2017	LEE,RACHEL M	03/31/2017	03/31/2017	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	23.01
DCRK21701036	05/19/2017	KISTENMACHER,NICHOLAS A	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO MASON, COVINGTON TO GERMANTOWN	19.85 60.99
DCRK21701037	05/19/2017	WEEMS,JENNIFER S	05/10/2017	05/10/2017	STAFF TRANSPORTATION JACKSON TO DOVER AND RETURN	97.37
DCRK21701038	05/19/2017	WEEMS,JENNIFER S	05/11/2017	05/11/2017	STAFF TRANSPORTATION JACKSON TO PARIS, MARTIN AND RETURN	76.51
DCRK21701039	05/19/2017	WEEMS,JENNIFER S	05/12/2017	05/12/2017	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	21.40
DCRK21701040	05/23/2017	MAGNESON,DANA L	05/08/2017	05/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MEMPHIS, WASHINGTON DC, MEMPHIS AND RETURN	70.18 527.29 219.50
DCRK21701041	05/22/2017	DUDIK,DAVID M	05/09/2017	05/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DCRK21701042	05/22/2017	FARRIS,JASON W	04/28/2017	04/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.09
DCRK21701043	05/24/2017	FARRIS,JASON W	05/03/2017	05/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.83
DCRK21701044	05/25/2017	FARRIS,JASON W	05/08/2017	05/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.20
DCRK21701047	05/22/2017	JOLLEY,JANE N	04/24/2017	04/24/2017	STAFF TRANSPORTATION KNOXVILLE TO DECATUR, DAYTON AND RETURN	96.30
DCRK21701048	05/22/2017	JOLLEY,JANE N	04/25/2017	04/25/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DCRK21701049	05/22/2017	JOLLEY,JANE N	04/26/2017	04/26/2017	STAFF TRANSPORTATION KNOXVILLE TO SWEETWATER AND RETURN	57.78

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			START	END		
DCRK21701050	05/22/2017	JOLLEY.JANE N	04/27/2017	04/27/2017	STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	56.18
DCRK21701051	05/22/2017	JOLLEY.JANE N	04/28/2017	04/28/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	28.89
DCRK21701052	05/22/2017	JOLLEY.JANE N	05/02/2017	05/02/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.03
DCRK21701053	05/22/2017	JOLLEY.JANE N	05/04/2017	05/04/2017	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	41.73
DCRK21701054	05/22/2017	JOLLEY.JANE N	05/05/2017	05/05/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	33.17
DCRK21701055	05/22/2017	JOLLEY.JANE N	05/05/2017	05/05/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DCRK21701056	05/22/2017	JOLLEY.JANE N	05/09/2017	05/09/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.91
DCRK21701057	05/22/2017	JOLLEY.JANE N	05/10/2017	05/10/2017	STAFF TRANSPORTATION KNOXVILLE TO JACKSBORO AND RETURN	40.66
DCRK21701058	05/22/2017	JOLLEY.JANE N	05/11/2017	05/11/2017	STAFF TRANSPORTATION KNOXVILLE TO ALCOA AND RETURN	18.19
DCRK21701059	05/22/2017	JOLLEY.JANE N	05/12/2017	05/12/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.96
DCRK21701060	05/22/2017	JOLLEY.JANE N	05/12/2017	05/12/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DCRK21701061	05/23/2017	GATTS.DONALD L	04/28/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO SPARTA, SPENCER, DUNLAP, SOUTH PITTSBURG, MANCHESTER AND RETURN	51.00 118.24
DCRK21701062	05/22/2017	GATTS.DONALD L	05/01/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	20.00 42.80
DCRK21701063	05/22/2017	GATTS.DONALD L	05/02/2017	05/02/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON, BYRDSTOWN AND RETURN	16.00 48.15
DCRK21701064	05/22/2017	GATTS.DONALD L	05/03/2017	05/03/2017	STAFF TRANSPORTATION COOKEVILLE TO SPARTA AND RETURN	32.10
DCRK21701065	05/22/2017	GATTS.DONALD L	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO MCMINNVILLE AND RETURN	20.00 52.43
DCRK21701066	05/24/2017	GATTS.DONALD L	05/08/2017	05/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO WASHINGTON DC AND RETURN	70.18 657.50 90.00
DCRK21701067	05/22/2017	GATTS.DONALD L	05/11/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	16.00 41.73
DCRK21701068	05/23/2017	GATTS.DONALD L	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO DUNLAP, CHATTANOOGA AND RETURN	24.00 109.68
DCRK21701069	05/22/2017	LEE.RACHEL M	04/04/2017	04/04/2017	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, MURFREESBORO AND RETURN	44.78
DCRK21701070	05/23/2017	LEE.RACHEL M	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CELINA AND RETURN	23.50 117.17
DCRK21701071	05/22/2017	LEE.RACHEL M	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO GALLATIN, PORTLAND AND RETURN	25.00 49.06
DCRK21701072	05/22/2017	LEE.RACHEL M	04/07/2017	04/07/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, SMITHVILLE AND RETURN	75.97
DCRK21701073	05/23/2017	LEE.RACHEL M	04/08/2017	04/08/2017	STAFF TRANSPORTATION NASHVILLE TO WILDERSVILLE AND RETURN	108.61

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			START	END		
DCRK21701074	05/26/2017	WOMACK.TODD B	05/15/2017	05/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	148.77 1,058.30 1,170.00
DCRK21701075	05/26/2017	SALYERS.JILL ANN	02/13/2017	02/13/2017	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DCRK21701076	05/30/2017	SALYERS.JILL ANN	02/14/2017	02/14/2017	STAFF TRANSPORTATION JOHNSON CITY TO KNOXVILLE AND RETURN	123.05
DCRK21701077	05/26/2017	SALYERS.JILL ANN	02/15/2017	02/15/2017	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT, ERWIN AND RETURN	43.87
DCRK21701078	05/26/2017	SALYERS.JILL ANN	02/16/2017	02/16/2017	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DCRK21701079	05/26/2017	SALYERS.JILL ANN	02/17/2017	02/17/2017	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	33.17
DCRK21701080	05/26/2017	SALYERS.JILL ANN	02/21/2017	02/21/2017	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT AND RETURN	19.80
DCRK21701081	05/26/2017	SALYERS.JILL ANN	02/22/2017	02/22/2017	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT AND RETURN	25.68
DCRK21701082	05/26/2017	SALYERS.JILL ANN	02/23/2017	02/23/2017	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON AND RETURN	24.08
DCRK21701083	05/26/2017	SALYERS.JILL ANN	02/24/2017	02/24/2017	STAFF TRANSPORTATION JOHNSON CITY TO DANDRIDGE AND RETURN	85.60
DCRK21701084	05/26/2017	SALYERS.JILL ANN	02/28/2017	02/28/2017	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT, GREENEVILLE AND RETURN	33.17
DCRK21701085	05/26/2017	SALYERS.JILL ANN	03/01/2017	03/01/2017	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT, BRISTOL AND RETURN	38.52
DCRK21701086	05/26/2017	SALYERS.JILL ANN	03/02/2017	03/02/2017	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT, LIMESTONE AND RETURN	36.38
DCRK21701087	05/26/2017	SALYERS.JILL ANN	03/03/2017	03/03/2017	STAFF TRANSPORTATION JOHNSON CITY TO NEWPORT, MORRISTOWN AND RETURN	94.70
DCRK21701088	05/26/2017	SALYERS.JILL ANN	03/04/2017	03/04/2017	STAFF TRANSPORTATION JOHNSON CITY TO SNEEDVILLE AND RETURN	74.90
DCRK21701089	05/30/2017	KISTENMACHER.NICHOLAS A	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE, CRUMP, RAMER TO GERMANTOWN	24.85 138.03
DCRK21701090	05/26/2017	KISTENMACHER.NICHOLAS A	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO SOMERVILLE TO MEMPHIS	8.40 46.55
DCRK21701091	06/06/2017	WEEMS.JENNIFER S	05/16/2017	05/16/2017	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	64.20
DCRK21701092	05/26/2017	WEEMS.JENNIFER S	05/17/2017	05/17/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DCRK21701093	05/26/2017	WEEMS.JENNIFER S	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	9.83 62.60
DCRK21701094	06/01/2017	WEEMS.JENNIFER S	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	9.17 66.88
DCRK21701097	05/30/2017	JOHNSON.KYLE D	04/22/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LORETTO AND RETURN	40.00 103.79
DCRK21701098	05/26/2017	JOHNSON.KYLE D	04/21/2017	04/21/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	39.06
DCRK21701099	05/26/2017	JOHNSON.KYLE D	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MOUNT PLEASANT AND RETURN	8.67 60.99
DCRK21701100	05/26/2017	JOHNSON.KYLE D	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	17.92 49.76

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			START	END		
DCRK21701101	05/26/2017	JOHNSON.KYLE D	04/28/2017	04/28/2017	STAFF TRANSPORTATION NASHVILLE TO GALLATIN, MADISON AND RETURN	35.85
DCRK21701102	05/26/2017	JOHNSON.KYLE D	04/29/2017	04/29/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	37.99
DCRK21701103	05/26/2017	JOHNSON.KYLE D	05/02/2017	05/02/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, DICKSON AND RETURN	21.01 68.48
DCRK21701104	05/26/2017	JOHNSON.KYLE D	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	31.62 56.71
DCRK21701105	05/26/2017	JOHNSON.KYLE D	05/08/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	12.00 49.22
DCRK21701106	05/30/2017	JOHNSON.KYLE D	05/10/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, DOVER, CLARKSVILLE AND RETURN	17.24 144.45
DCRK21701107	05/26/2017	JOHNSON.KYLE D	05/11/2017	05/11/2017	STAFF TRANSPORTATION NASHVILLE TO LEBANON, MURFREESBORO, LEBANON AND RETURN	59.92
DCRK21701108	05/26/2017	JOHNSON.KYLE D	05/12/2017	05/12/2017	STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG, MOUNT PLEASANT, COLUMBIA AND RETURN	94.16
DCRK21701109	05/26/2017	JOHNSON.KYLE D	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY, CLARKSVILLE AND RETURN	12.98 75.44
DCRK21701110	05/26/2017	JOHNSON.KYLE D	05/18/2017	05/18/2017	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD AND RETURN	37.99
DCRK21701111	05/26/2017	JOHNSON.KYLE D	05/18/2017	05/18/2017	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	54.04
DCRK21701112	05/26/2017	JOHNSON.KYLE D	05/20/2017	05/20/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	10.00 52.97
DCRK21701113	05/26/2017	CORKER.BOB	05/10/2017	05/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.39
DCRK21701114	05/30/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO MEMPHIS	134.20
DCRK21701115	05/30/2017	JP MORGAN CHASE BANK NA	05/01/2017	05/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	196.20
DCRK21701116	05/30/2017	JP MORGAN CHASE BANK NA	04/28/2017	04/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	196.20
DCRK21701117	05/30/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	538.80
DCRK21701118	05/30/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER ATLANTA TO WASHINGTON DC	158.20
DCRK21701119	06/09/2017	MCKERNAN.JONATHAN P	05/14/2017	05/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	249.63 370.20
DCRK21701122	06/01/2017	JOHNSON.KYLE D	05/21/2017	05/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	105.27 902.53 65.31
DCRK21701123	06/01/2017	WHEELER.JURETHA M	05/22/2017	05/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO WASHINGTON DC AND RETURN	70.18 530.13 44.07
DCRK21701124	06/01/2017	BADER.JESSICA CARROLL	05/08/2017	05/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	70.18 555.04 19.96
DCRK21701125	06/01/2017	KISTENMACHER.NICHOLAS A	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO ROSSVILLE, MIDDLETON TO GERMANTOWN	9.37 74.90

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			START	END		
DCRK21701126	06/01/2017	WILES.BRENT K	05/23/2017	05/24/2017	STAFF INCIDENTALS STAFF PER DIEM	50.28 226.79
DCRK21701127	06/01/2017	WOMACK.TODD B	05/22/2017	05/25/2017	STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	121.77 890.67 1,113.56
DCRK21701128	06/01/2017	CORKER.BOB	04/17/2017	04/24/2017	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	59.36 328.00 72.23
DCRK21701129	05/31/2017	DIAZ-BARRIGA.CAROLINE	05/19/2017	05/19/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS, NASHVILLE, KNOXVILLE, CHATTANOOGA, NASHVILLE AND RETURN	8.68
DCRK21701130	05/31/2017	DIAZ-BARRIGA.CAROLINE	05/18/2017	05/18/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.68
DCRK21701131	06/06/2017	DIAZ-BARRIGA.CAROLINE	05/21/2017	05/24/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.27 858.10 203.81
DCRK21701135	06/06/2017	CORDELL.KIMBERLY A	05/25/2017	05/25/2017	STAFF TRANSPORTATION GOODLETTSVILLE TO WASHINGTON DC AND RETURN	26.75
DCRK21701144	06/12/2017	JOHNSON.MICAH E	05/27/2017	06/04/2017	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	334.36 986.07
DCRK21701146	06/12/2017	WILES.BRENT K	05/30/2017	06/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, KINGSPORT, JOHNSON CITY, KNOXVILLE, NASHVILLE AND RETURN	306.05 453.81
DCRK21701147	06/09/2017	CORDELL.KIMBERLY A	06/01/2017	06/01/2017	STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA, KINGSPORT, JOHNSON CITY, GREENEVILLE AND RETURN	40.66
DCRK21701150	06/09/2017	EBLEN.DAVIS A	06/04/2017	06/04/2017	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE, GRAY AND RETURN	6.97
DCRK21701151	06/09/2017	FARRIS.JASON W	05/22/2017	05/22/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.03
DCRK21701152	06/09/2017	FARRIS.JASON W	05/16/2017	05/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.70
DCRK21701153	06/12/2017	KISTENMACHER.NICHOLAS A	06/06/2017	06/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.76 46.55
DCRK21701155	06/13/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/10/2017	STAFF PER DIEM MEMPHIS TO SOMERVILLE TO GERMANTOWN	671.00
DCRK21701156	06/13/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/10/2017	STAFF TRANSPORTATION AIRFARE FOR D MAGNISON MEMPHIS TO WASHINGTON DC AND RETURN	586.40
DCRK21701157	06/14/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/10/2017	STAFF TRANSPORTATION AIRFARE FOR J BADER NASHVILLE TO WASHINGTON DC AND RETURN	532.60
DCRK21701158	06/14/2017	JP MORGAN CHASE BANK NA	05/21/2017	05/24/2017	STAFF TRANSPORTATION AIRFARE FOR D GATTS BRISTOL TO WASHINGTON DC AND RETURN	419.40
DCRK21701159	06/13/2017	JP MORGAN CHASE BANK NA	05/21/2017	05/24/2017	STAFF TRANSPORTATION AIRFARE FOR C DIAZ BARRIGA NASHVILLE TO WASHINGTON DC AND RETURN	714.40
DCRK21701160	06/13/2017	JP MORGAN CHASE BANK NA	05/22/2017	05/24/2017	STAFF TRANSPORTATION AIRFARE FOR K JOHNSON NASHVILLE TO WASHINGTON DC AND RETURN	508.90
DCRK21701168	06/20/2017	WOMACK.TODD B	06/05/2017	06/08/2017	STAFF TRANSPORTATION AIRFARE FOR J WHEELER MEMPHIS TO WASHINGTON DC AND RETURN	105.27 801.79 760.12
DCRK21701169	06/13/2017	JOLLEY.JANE N	05/15/2017	05/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	20.33
					STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DCRK21701170	06/13/2017	JOLLEY.JANE N	05/15/2017	05/15/2017	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	34.24
DCRK21701171	06/13/2017	JOLLEY.JANE N	05/16/2017	05/16/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DCRK21701172	06/13/2017	JOLLEY.JANE N	05/18/2017	05/18/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DCRK21701173	06/13/2017	JOLLEY.JANE N	05/19/2017	05/19/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	28.89
DCRK21701174	06/13/2017	JOLLEY.JANE N	05/19/2017	05/19/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DCRK21701175	06/13/2017	JOLLEY.JANE N	05/23/2017	05/23/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DCRK21701176	06/13/2017	JOLLEY.JANE N	05/24/2017	05/24/2017	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	51.36
DCRK21701177	06/14/2017	JOLLEY.JANE N	05/31/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO HUNTSVILLE AL AND RETURN	55.80 263.22
DCRK21701178	06/13/2017	JOLLEY.JANE N	06/02/2017	06/02/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.96
DCRK21701179	06/15/2017	WEEMS.JENNIFER S	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ERIN AND RETURN	5.00 107.54
DCRK21701180	06/14/2017	WEEMS.JENNIFER S	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY, TROY, UNION CITY AND RETURN	9.18 72.23
DCRK21701181	06/14/2017	WEEMS.JENNIFER S	05/31/2017	05/31/2017	STAFF TRANSPORTATION JACKSON TO CAMDEN AND RETURN	71.69
DCRK21701182	06/14/2017	WEEMS.JENNIFER S	06/01/2017	06/01/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.23
DCRK21701183	06/14/2017	WEEMS.JENNIFER S	06/02/2017	06/02/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21701184	06/14/2017	WEEMS.JENNIFER S	06/02/2017	06/02/2017	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	12.31
DCRK21701185	06/14/2017	WEEMS.JENNIFER S	05/31/2017	05/31/2017	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	20.87
DCRK21701186	06/14/2017	WEEMS.JENNIFER S	06/06/2017	06/06/2017	STAFF TRANSPORTATION JACKSON TO CENTERVILLE AND RETURN	94.70
DCRK21701187	06/14/2017	WEEMS.JENNIFER S	06/07/2017	06/08/2017	STAFF TRANSPORTATION JACKSON TO MCKENZIE AND RETURN	49.22
DCRK21701188	06/14/2017	WEEMS.JENNIFER S	06/07/2017	06/07/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21701189	06/14/2017	WEEMS.JENNIFER S	06/08/2017	06/08/2017	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	21.40
DCRK21701190	06/20/2017	GATTS.DONALD L	05/15/2017	05/15/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CELINA AND RETURN	18.00 45.48
DCRK21701191	06/20/2017	GATTS.DONALD L	05/16/2017	05/16/2017	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	26.75
DCRK21701192	06/21/2017	GATTS.DONALD L	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO LAFAYETTE AND RETURN	27.81 74.90
DCRK21701193	06/20/2017	GATTS.DONALD L	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO BYRDSTOWN AND RETURN	13.00 48.15
DCRK21701194	06/20/2017	GATTS.DONALD L	05/19/2017	05/19/2017	STAFF TRANSPORTATION COOKEVILLE TO SMITHVILLE AND RETURN	33.17
DCRK21701195	06/20/2017	GATTS.DONALD L	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON, CROSSVILLE AND RETURN	38.00 58.32

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DCRK21701196	06/21/2017	GATTS.DONALD L	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	19.00 91.49
DCRK21701197	06/20/2017	GATTS.DONALD L	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO MCMINNVILLE AND RETURN	17.00 47.08
DCRK21701198	06/21/2017	GATTS.DONALD L	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO PULASKI AND RETURN	37.00 159.97
DCRK21701199	06/21/2017	GATTS.DONALD L	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO FAYETTEVILLE AND RETURN	29.00 117.70
DCRK21701200	06/20/2017	GATTS.DONALD L	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CELINA, LIVINGSTON AND RETURN	14.00 45.48
DCRK21701201	06/21/2017	GATTS.DONALD L	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	20.00 94.70
DCRK21701202	06/21/2017	GATTS.DONALD L	06/02/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO HARTSVILLE, COLUMBIA AND RETURN	21.00 145.52
DCRK21701203	06/20/2017	GATTS.DONALD L	06/05/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO SPARTA, DUNLAP AND RETURN	17.00 65.81
DCRK21701204	06/20/2017	GATTS.DONALD L	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	15.00 40.66
DCRK21701205	06/20/2017	GATTS.DONALD L	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO MANCHESTER AND RETURN	19.00 75.44
DCRK21701206	06/20/2017	GATTS.DONALD L	06/08/2017	06/08/2017	STAFF TRANSPORTATION COOKEVILLE TO GAINESBORO AND RETURN	25.68
DCRK21701207	06/20/2017	LEE.RACHEL M	04/12/2017	04/12/2017	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	11.13
DCRK21701208	06/20/2017	LEE.RACHEL M	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	23.00 52.54
DCRK21701209	06/20/2017	LEE.RACHEL M	04/19/2017	04/19/2017	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	11.24
DCRK21701210	06/20/2017	LEE.RACHEL M	04/20/2017	04/20/2017	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	33.97
DCRK21701211	06/20/2017	LEE.RACHEL M	04/21/2017	04/21/2017	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	34.94
DCRK21701212	06/21/2017	DECOSIMO.GARNETT T	05/31/2017	06/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN	54.10 506.51 946.06
DCRK21701214	06/26/2017	WOMACK.TODD B	06/11/2017	06/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO ATLANTA, WASHINGTON DC AND RETURN	119.77 838.47 1,027.51
DCRK21701217	06/22/2017	KISTENMACHER.NICHOLAS A	06/15/2017	06/15/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DCRK21701218	06/23/2017	KISTENMACHER.NICHOLAS A	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO ROBINSONVILLE MS, TUNICA MS, CORINTH MS, ADAMSVILLE, ROSSVILLE TO GERMANTOWN	27.83 161.04
DCRK21701219	06/22/2017	JOLLEY.JANE N	06/05/2017	06/05/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47

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DCRK21701220	06/22/2017	JOLLEY.JANE N	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	9.22 51.36
DCRK21701221	06/22/2017	JOLLEY.JANE N	06/06/2017	06/06/2017	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	27.82
DCRK21701222	06/22/2017	JOLLEY.JANE N	06/07/2017	06/07/2017	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN AND RETURN	56.71
DCRK21701223	06/22/2017	JOLLEY.JANE N	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO HUNTSVILLE AND RETURN	9.26 67.41
DCRK21701224	06/22/2017	JOLLEY.JANE N	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	11.52 64.74
DCRK21701225	06/22/2017	JOLLEY.JANE N	06/08/2017	06/08/2017	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	46.01
DCRK21701226	06/22/2017	JOLLEY.JANE N	06/09/2017	06/09/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	33.17
DCRK21701227	06/22/2017	JOLLEY.JANE N	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO SWEETWATER AND RETURN	14.89 63.13
DCRK21701228	06/22/2017	JOLLEY.JANE N	06/13/2017	06/13/2017	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	29.96
DCRK21701229	06/22/2017	JOLLEY.JANE N	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	18.98 52.43
DCRK21701230	06/22/2017	JOLLEY.JANE N	06/15/2017	06/15/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.01
DCRK21701231	06/22/2017	JOLLEY.JANE N	06/16/2017	06/16/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.96
DCRK21701232	06/22/2017	JOLLEY.JANE N	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	9.89 49.22
DCRK21701233	06/22/2017	WEEMS.JENNIFER S	06/13/2017	06/13/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DCRK21701234	06/22/2017	WEEMS.JENNIFER S	06/14/2017	06/14/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DCRK21701235	06/22/2017	WEEMS.JENNIFER S	06/15/2017	06/15/2017	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	55.11
DCRK21701236	06/22/2017	WEEMS.JENNIFER S	06/15/2017	06/15/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.94
DCRK21701237	06/22/2017	WEEMS.JENNIFER S	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MC KENZIE AND RETURN	13.41 46.55
DCRK21701240	06/26/2017	KISTENMACHER.NICHOLAS A	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO OAKLAND, SOMERVILLE TO MEMPHIS	8.94 48.15
DCRK21701242	06/27/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/18/2017	SENATOR'S TRANSPORTATION	538.80
DCRK21701243	06/27/2017	JP MORGAN CHASE BANK NA	05/22/2017	05/22/2017	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA SENATOR'S TRANSPORTATION	196.20
DCRK21701244	06/27/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/12/2017	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC SENATOR'S TRANSPORTATION	158.20
DCRK21701245	06/27/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/25/2017	AIRFARE FOR SEN CORKER ATLANTA GA TO WASHINGTON DC SENATOR'S TRANSPORTATION	257.20
DCRK21701246	06/27/2017	JP MORGAN CHASE BANK NA	06/03/2017	06/03/2017	AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA SENATOR'S TRANSPORTATION	257.20
DCRK21701247	06/27/2017	CORKER.BOB	05/25/2017	06/03/2017	AIRFARE FOR SEN CORKER ATLANTA GA TO WASHINGTON DC SENATOR'S TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, BRISTOL, JOHNSON CITY, GREENVILLE, CHATTANOOGA AND RETURN	211.60

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DCRK21701248	06/27/2017	CORKER.BOB	06/11/2017	06/12/2017	SENATOR'S TRANSPORTATION	194.88
DCRK21701249	06/26/2017	WEEMS.JENNIFER S	06/16/2017	06/16/2017	WASHINGTON DC TO CHATTANOOGA, ATLANTA GA AND RETURN	5.24
DCRK21701252	06/29/2017	WOMACK.TODD B	06/19/2017	06/22/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.27 745.03 789.22
DCRK21701253	07/03/2017	FARRIS.JASON W	06/09/2017	06/09/2017	STAFF INCIDENTALS STAFF PER DIEM	45.32
DCRK21701254	07/03/2017	FARRIS.JASON W	06/20/2017	06/20/2017	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	30.99
DCRK21701255	07/03/2017	SALYERS.JILL ANN	03/07/2017	03/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DCRK21701256	07/06/2017	SALYERS.JILL ANN	03/08/2017	03/08/2017	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	115.56
DCRK21701257	07/03/2017	SALYERS.JILL ANN	03/09/2017	03/09/2017	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT, GREENEVILLE, NEWPORT, KINGSPORT AND RETURN	33.17
DCRK21701258	07/03/2017	SALYERS.JILL ANN	03/13/2017	03/13/2017	STAFF TRANSPORTATION JOHNSON CITY TO MORRISTOWN AND RETURN	16.05
DCRK21701259	07/06/2017	SALYERS.JILL ANN	03/14/2017	03/14/2017	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	114.49
DCRK21701260	07/03/2017	SALYERS.JILL ANN	03/16/2017	03/16/2017	STAFF TRANSPORTATION JOHNSON CITY TO GREENEVILLE, KNOXVILLE AND RETURN	61.53
DCRK21701261	07/03/2017	SALYERS.JILL ANN	03/20/2017	03/20/2017	STAFF TRANSPORTATION JOHNSON CITY TO MOUNTAIN CITY AND RETURN	5.35
DCRK21701262	07/03/2017	SALYERS.JILL ANN	03/21/2017	03/21/2017	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.35
DCRK21701263	07/03/2017	SALYERS.JILL ANN	03/22/2017	03/22/2017	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DCRK21701264	07/03/2017	SALYERS.JILL ANN	03/24/2017	03/24/2017	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DCRK21701265	07/03/2017	SALYERS.JILL ANN	03/28/2017	03/28/2017	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON, KINGSPORT AND RETURN	59.92
DCRK21701266	07/03/2017	SALYERS.JILL ANN	03/29/2017	03/29/2017	STAFF TRANSPORTATION JOHNSON CITY TO GRAY, ROGERSVILLE AND RETURN	9.63
DCRK21701267	07/03/2017	SALYERS.JILL ANN	03/30/2017	03/30/2017	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.62
DCRK21701268	07/03/2017	SALYERS.JILL ANN	03/31/2017	03/31/2017	STAFF TRANSPORTATION JOHNSON CITY TO MORRISTOWN, ROGERSVILLE AND RETURN	86.67
DCRK21701269	07/06/2017	KISTENMACHER.NICHOLAS A	06/26/2017	06/28/2017	STAFF TRANSPORTATION JOHNSON CITY TO ERWIN, MORRISTOWN AND RETURN	223.09 260.51
DCRK21701270	07/05/2017	GATTS.DONALD L	06/12/2017	06/12/2017	STAFF PER DIEM GERMANTOWN TO NASHVILLE, JACKSON AND RETURN	17.00 58.85
DCRK21701271	07/05/2017	GATTS.DONALD L	06/13/2017	06/13/2017	STAFF TRANSPORTATION COOKEVILLE TO PIKEVILLE AND RETURN	19.00
DCRK21701272	07/05/2017	GATTS.DONALD L	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION	64.20 22.00 77.58
DCRK21701273	07/06/2017	GATTS.DONALD L	06/15/2017	06/15/2017	STAFF TRANSPORTATION COOKEVILLE TO MANCHESTER AND RETURN	23.00 105.40
DCRK21701274	07/05/2017	GATTS.DONALD L	06/19/2017	06/19/2017	STAFF TRANSPORTATION COOKEVILLE TO LYNCHBURG AND RETURN	27.82
					STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	

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DCRK21701275	07/07/2017	GATTS.DONALD L	06/20/2017	06/21/2017	STAFF INCIDENTALS STAFF PER DIEM	27.05 247.00
DCRK21701276	07/05/2017	GATTS.DONALD L	06/22/2017	06/22/2017	STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	143.32 27.29
DCRK21701277	07/05/2017	GATTS.DONALD L	06/23/2017	06/23/2017	STAFF TRANSPORTATION COOKEVILLE TO GAINESBORO AND RETURN	17.00 64.20
DCRK21701278	07/06/2017	GATTS.DONALD L	06/26/2017	06/26/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO LAFAYETTE AND RETURN	32.00 123.59
DCRK21701279	07/06/2017	GATTS.DONALD L	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE, WINCHESTER AND RETURN	41.00 96.85
DCRK21701280	07/05/2017	GATTS.DONALD L	06/28/2017	06/28/2017	STAFF TRANSPORTATION COOKEVILLE TO SPARTA, LIVINGSTON AND RETURN	43.87 15.00
DCRK21701281	07/05/2017	GATTS.DONALD L	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO BYRDSTOWN AND RETURN	48.15 37.61
DCRK21701282	07/05/2017	LEE.RACHEL M	04/28/2017	04/28/2017	STAFF TRANSPORTATION NASHVILLE TO GALLATIN, MADISON AND RETURN	16.05 22.00
DCRK21701283	07/05/2017	LEE.RACHEL M	05/01/2017	05/01/2017	STAFF TRANSPORTATION NASHVILLE TO PLEASANT VIEW AND RETURN	95.23 52.38
DCRK21701284	07/06/2017	LEE.RACHEL M	05/03/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO GALLATIN, LEBANON, CLARKSVILLE AND RETURN	22.00 39.06
DCRK21701285	07/06/2017	LEE.RACHEL M	05/11/2017	05/11/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, LEBANON AND RETURN	32.64 22.58
DCRK21701286	07/05/2017	LEE.RACHEL M	05/15/2017	05/15/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	22.47 28.00
DCRK21701287	07/05/2017	LEE.RACHEL M	05/16/2017	05/16/2017	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	83.81 12.00
DCRK21701288	07/05/2017	LEE.RACHEL M	05/17/2017	05/17/2017	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET AND RETURN	88.81 13.50
DCRK21701289	07/05/2017	LEE.RACHEL M	05/18/2017	05/18/2017	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET AND RETURN	54.04 15.00
DCRK21701290	07/06/2017	LEE.RACHEL M	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	73.83 36.92
DCRK21701291	07/06/2017	LEE.RACHEL M	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	22.47 304.53
DCRK21701292	07/05/2017	LEE.RACHEL M	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	492.00 7.34
DCRK21701293	07/05/2017	LEE.RACHEL M	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SMYRNA, SMITHVILLE AND RETURN	
DCRK21701294	07/05/2017	LEE.RACHEL M	05/25/2017	05/25/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	
DCRK21701295	07/05/2017	LEE.RACHEL M	05/26/2017	05/26/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	
DCRK21701296	07/06/2017	WILES.BRENT K	06/26/2017	06/27/2017	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	
DCRK21701297	07/05/2017	KISTENMACHER.NICHOLAS A	06/30/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DCRK21701298	07/10/2017	CORDELL.KIMBERLY A	06/25/2017	06/28/2017	STAFF INCIDENTALS STAFF PER DIEM	111.81 850.52
DCRK21701299	07/07/2017	WOMACK.TODD B	06/26/2017	06/30/2017	STAFF TRANSPORTATION JOHNSON CITY TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	140.36 1,047.05 521.88
DCRK21701306	07/10/2017	LEE.RACHEL M	06/22/2017	06/22/2017	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD AND RETURN	35.58
DCRK21701307	07/10/2017	MCVAY.CLAIRE H	06/14/2017	06/14/2017	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	35.31
DCRK21701308	07/11/2017	MCVAY.CLAIRE H	06/27/2017	06/28/2017	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	151.44
DCRK21701309	07/11/2017	LEE.RACHEL M	06/15/2017	06/16/2017	STAFF INCIDENTALS STAFF PER DIEM	22.06 183.00
DCRK21701310	07/10/2017	LEE.RACHEL M	06/01/2017	06/01/2017	STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	35.95
DCRK21701311	07/11/2017	LEE.RACHEL M	06/02/2017	06/02/2017	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN STAFF PER DIEM	28.00 115.03
DCRK21701312	07/10/2017	LEE.RACHEL M	06/06/2017	06/06/2017	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE, CELINA AND RETURN STAFF PER DIEM	18.00 66.88
DCRK21701313	07/11/2017	LEE.RACHEL M	06/07/2017	06/07/2017	STAFF TRANSPORTATION NASHVILLE TO LA VERGNE, CLARKSVILLE AND RETURN STAFF PER DIEM	17.00
DCRK21701314	07/10/2017	LEE.RACHEL M	06/09/2017	06/09/2017	STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN STAFF PER DIEM	14.00 77.58
DCRK21701315	07/10/2017	LEE.RACHEL M	06/12/2017	06/12/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, WOODBURY, LEBANON AND RETURN	51.79
DCRK21701316	07/10/2017	LEE.RACHEL M	06/13/2017	06/13/2017	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, GALLATIN AND RETURN	22.68
DCRK21701317	07/10/2017	LEE.RACHEL M	06/14/2017	06/14/2017	STAFF TRANSPORTATION NASHVILLE TO ASHLAND CITY AND RETURN STAFF PER DIEM	6.00 53.39
DCRK21701318	07/10/2017	JOHNSON.KYLE D	06/01/2017	06/01/2017	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	23.01
DCRK21701319	07/10/2017	JOHNSON.KYLE D	06/01/2017	06/01/2017	STAFF TRANSPORTATION NASHVILLE TO ASHLAND CITY AND RETURN	35.31
DCRK21701320	07/10/2017	JOHNSON.KYLE D	06/02/2017	06/02/2017	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	29.43
DCRK21701321	07/10/2017	JOHNSON.KYLE D	06/05/2017	06/05/2017	STAFF TRANSPORTATION NASHVILLE TO SMYRNA AND RETURN STAFF PER DIEM	11.52 65.27
DCRK21701322	07/11/2017	JOHNSON.KYLE D	06/12/2017	06/12/2017	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY, CLARKSVILLE AND RETURN STAFF PER DIEM	31.11 108.07
DCRK21701323	07/11/2017	JOHNSON.KYLE D	06/14/2017	06/14/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, GALLATIN, COLUMBIA AND RETURN STAFF PER DIEM	9.41 94.70
DCRK21701324	07/10/2017	JOHNSON.KYLE D	06/15/2017	06/15/2017	STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG, COLUMBIA AND RETURN	39.06
DCRK21701325	07/10/2017	JOHNSON.KYLE D	06/15/2017	06/15/2017	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD, WHITE HOUSE AND RETURN	38.52
DCRK21701326	07/10/2017	JOHNSON.KYLE D	06/16/2017	06/16/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE AND RETURN	21.94

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			START	END		
DCRK21701327	07/10/2017	JOHNSON.KYLE D	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON, CHARLOTTE AND RETURN	18.02 53.50
DCRK21701328	07/10/2017	JOHNSON.KYLE D	06/19/2017	06/19/2017	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, DICKSON AND RETURN	58.85
DCRK21701329	07/10/2017	JOHNSON.KYLE D	06/21/2017	06/21/2017	STAFF TRANSPORTATION NASHVILLE TO GALLATIN, CLARKSVILLE AND RETURN	78.65
DCRK21701330	07/10/2017	JOHNSON.KYLE D	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	32.00 49.22
DCRK21701331	07/10/2017	JOHNSON.KYLE D	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY, CLARKSVILLE AND RETURN	14.97 65.27
DCRK21701332	07/10/2017	JOHNSON.KYLE D	06/23/2017	06/23/2017	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	35.31
DCRK21701333	07/10/2017	JOHNSON.KYLE D	05/25/2017	05/25/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, FRANKLIN AND RETURN	47.62
DCRK21701334	07/10/2017	JOHNSON.KYLE D	05/26/2017	05/26/2017	STAFF TRANSPORTATION NASHVILLE TO GALLATIN, SPRINGFIELD AND RETURN	52.43
DCRK21701335	07/10/2017	JOHNSON.KYLE D	05/29/2017	05/29/2017	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	37.99
DCRK21701336	07/10/2017	JOHNSON.KYLE D	06/17/2017	06/17/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	16.41 55.11
DCRK21701337	07/11/2017	JOHNSON.KYLE D	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, ASHLAND CITY AND RETURN	22.01 55.11
DCRK21701338	07/17/2017	LEE.RACHEL M	06/21/2017	06/21/2017	STAFF TRANSPORTATION NASHVILLE TO WHITE HOUSE AND RETURN	29.75
DCRK21701339	07/14/2017	LEE.RACHEL M	06/21/2017	06/21/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	39.16
DCRK21701340	07/17/2017	LEE.RACHEL M	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO GAINESBORO AND RETURN	38.00 98.98
DCRK21701341	07/14/2017	LEE.RACHEL M	06/29/2017	06/29/2017	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	23.86
DCRK21701342	07/14/2017	WEEMS.JENNIFER S	06/20/2017	06/20/2017	STAFF TRANSPORTATION JACKSON TO DRESDEN, MARTIN AND RETURN	61.53
DCRK21701343	07/14/2017	WEEMS.JENNIFER S	06/21/2017	06/21/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21701344	07/17/2017	WEEMS.JENNIFER S	06/25/2017	06/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	111.81 836.94 1,034.58
DCRK21701345	07/14/2017	JOLLEY.JANE N	06/20/2017	06/20/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.54
DCRK21701346	07/14/2017	JOLLEY.JANE N	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN AND RETURN	18.00 51.36
DCRK21701347	07/14/2017	JOLLEY.JANE N	06/22/2017	06/22/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.91
DCRK21701348	07/14/2017	JOLLEY.JANE N	06/23/2017	06/23/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.96
DCRK21701349	07/14/2017	JOLLEY.JANE N	06/26/2017	06/28/2017	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	31.03
DCRK21701350	07/14/2017	JOLLEY.JANE N	06/26/2017	06/26/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	33.17
DCRK21701351	07/17/2017	JOLLEY.JANE N	06/27/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	84.15 215.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21701361	07/18/2017	KISTENMACHER.NICHOLAS A	07/13/2017	07/13/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.87
DCRK21701362	07/26/2017	WOMACK.TODD B	07/09/2017	07/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	128.76 925.06 930.90
DCRK21701363	07/20/2017	KISTENMACHER.NICHOLAS A	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, RIPLEY TO GERMANTOWN	14.00 69.02
DCRK21701365	07/25/2017	KISTENMACHER.NICHOLAS A	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO COLLIERVILLE, COVINGTON TO MEMPHIS	5.48 54.57
DCRK21701366	07/27/2017	WILES.BRENT K	07/18/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	156.52 213.30
DCRK21701367	07/25/2017	KISTENMACHER.NICHOLAS A	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO COVINGTON, ARLINGTON TO MEMPHIS	13.69 54.04
DCRK21701368	07/25/2017	KISTENMACHER.NICHOLAS A	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BOLIVAR, SOMERVILLE AND RETURN	2.20 64.20
DCRK21701371	07/27/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA	257.20
DCRK21701372	07/27/2017	JP MORGAN CHASE BANK NA	06/30/2017	06/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	196.20
DCRK21701373	07/27/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	459.20
DCRK21701374	07/25/2017	CORKER.BOB	06/15/2017	06/19/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	42.00
DCRK21701375	07/27/2017	WOMACK.TODD B	07/17/2017	07/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	86.58 745.53 844.14
DCRK21701376	07/28/2017	CORDELL.KIMBERLY A	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO KNOXVILLE AND RETURN	18.93 129.47
DCRK21701378	08/01/2017	WEEMS.JENNIFER S	07/07/2017	07/07/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.44
DCRK21701379	08/01/2017	WEEMS.JENNIFER S	07/07/2017	07/07/2017	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	33.17
DCRK21701380	08/01/2017	WEEMS.JENNIFER S	07/08/2017	07/08/2017	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	56.64
DCRK21701381	08/01/2017	WEEMS.JENNIFER S	07/10/2017	07/10/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.54
DCRK21701382	08/01/2017	WEEMS.JENNIFER S	07/12/2017	07/12/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DCRK21701383	08/01/2017	WEEMS.JENNIFER S	07/12/2017	07/12/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21701384	08/01/2017	WEEMS.JENNIFER S	07/12/2017	07/12/2017	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	21.94
DCRK21701385	08/01/2017	WEEMS.JENNIFER S	07/13/2017	07/13/2017	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	29.43
DCRK21701386	08/01/2017	GATTS.DONALD L	06/30/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO MCMINNVILLE AND RETURN	12.00 48.15
DCRK21701387	08/01/2017	GATTS.DONALD L	07/05/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO LAFAYETTE AND RETURN	15.00 64.20

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DCRK21701388	08/01/2017	GATTS.DONALD L	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO BYRDSTOWN, LIVINGSTON, SPARTA AND RETURN	16.00 66.88
DCRK21701389	08/02/2017	GATTS.DONALD L	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	20.00 92.02
DCRK21701390	08/02/2017	GATTS.DONALD L	07/10/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO WINCHESTER AND RETURN	18.00 93.63
DCRK21701391	08/02/2017	GATTS.DONALD L	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO PULASKI AND RETURN	25.00 162.11
DCRK21701392	08/01/2017	GATTS.DONALD L	07/13/2017	07/13/2017	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON, SMITHVILLE AND RETURN	56.18
DCRK21701393	08/01/2017	GATTS.DONALD L	07/17/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CELINA, CROSSVILLE AND RETURN	20.00 77.56
DCRK21701394	08/01/2017	GATTS.DONALD L	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO MANCHESTER AND RETURN	22.00 77.04
DCRK21701395	08/02/2017	GATTS.DONALD L	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO KNOXVILLE AND RETURN	28.00 117.70
DCRK21701396	08/01/2017	GATTS.DONALD L	07/20/2017	07/20/2017	STAFF TRANSPORTATION COOKEVILLE TO SPARTA AND RETURN	19.26
DCRK21701397	08/01/2017	GATTS.DONALD L	07/24/2017	07/24/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO PIKEVILLE AND RETURN	15.00 60.46
DCRK21701398	08/02/2017	GATTS.DONALD L	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO SOUTH PITTSBURG AND RETURN	20.00 104.33
DCRK21701399	08/01/2017	SALYERS.JILL ANN	04/13/2017	04/13/2017	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE TO JOHNSON CITY	34.24
DCRK21701400	08/01/2017	SALYERS.JILL ANN	04/12/2017	04/12/2017	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.84
DCRK21701401	08/01/2017	SALYERS.JILL ANN	04/07/2017	04/07/2017	STAFF TRANSPORTATION JOHNSON CITY TO BLOUNTVILLE AND RETURN	24.61
DCRK21701402	08/01/2017	SALYERS.JILL ANN	04/06/2017	04/06/2017	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DCRK21701403	08/01/2017	SALYERS.JILL ANN	04/04/2017	04/04/2017	STAFF TRANSPORTATION JOHNSON CITY TO GREENEVILLE, JEFFERSON CITY AND RETURN	83.46
DCRK21701404	08/01/2017	FARRIS.JASON W	07/18/2017	07/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.75
DCRK21701405	08/01/2017	FARRIS.JASON W	07/26/2017	07/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.25
DCRK21701406	08/01/2017	FARRIS.JASON W	07/11/2017	07/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.78
DCRK21701408	08/04/2017	COTTON.KELLY S	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION SODDY DAISY TO KNOXVILLE AND RETURN	12.86 116.63
DCRK21701409	08/04/2017	WOMACK.TODD B	07/24/2017	07/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	99.76 719.46 805.90
DCRK21701411	08/07/2017	JOLLEY.JANE N	07/10/2017	07/10/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DCRK21701412	08/07/2017	JOLLEY.JANE N	07/11/2017	07/11/2017	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	34.24
DCRK21701413	08/07/2017	JOLLEY.JANE N	07/14/2017	07/14/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.96

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DCRK21701414	08/07/2017	JOLLEY.JANE N	07/13/2017	07/13/2017	STAFF TRANSPORTATION	14.98
DCRK21701415	08/07/2017	JOLLEY.JANE N	07/17/2017	07/17/2017	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DCRK21701416	08/07/2017	JOLLEY.JANE N	07/18/2017	07/18/2017	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.54
DCRK21701417	08/07/2017	JOLLEY.JANE N	07/19/2017	07/19/2017	STAFF TRANSPORTATION	25.68
DCRK21701418	08/07/2017	JOLLEY.JANE N	07/27/2017	07/27/2017	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.29
DCRK21701419	08/07/2017	JOLLEY.JANE N	07/28/2017	07/28/2017	STAFF TRANSPORTATION	29.96
DCRK21701420	08/07/2017	JOLLEY.JANE N	07/28/2017	07/28/2017	KNOXVILLE TO OAK RIDGE AND RETURN	48.69
DCRK21701421	08/08/2017	SALYERS.JILL ANN	05/05/2017	05/05/2017	STAFF TRANSPORTATION	120.91
DCRK21701422	08/10/2017	JOLLEY.JANE N	07/23/2017	07/26/2017	JOHNSON CITY TO SHADY VALLEY, JEFFERSON CITY AND RETURN	102.00
					STAFF INCIDENTALS	830.76
					STAFF PER DIEM	713.57
DCRK21701423	08/08/2017	SALYERS.JILL ANN	05/04/2017	05/04/2017	STAFF TRANSPORTATION	44.41
DCRK21701424	08/08/2017	SALYERS.JILL ANN	05/03/2017	05/03/2017	KNOXVILLE TO WASHINGTON DC AND RETURN	29.96
DCRK21701425	08/08/2017	SALYERS.JILL ANN	05/02/2017	05/02/2017	STAFF TRANSPORTATION	43.87
DCRK21701426	08/08/2017	SALYERS.JILL ANN	05/01/2017	05/01/2017	JOHNSON CITY TO KINGSFORT, BRISTOL, KINGSFORT AND RETURN	26.75
DCRK21701427	08/08/2017	SALYERS.JILL ANN	04/28/2017	04/28/2017	STAFF TRANSPORTATION	10.70
DCRK21701428	08/08/2017	SALYERS.JILL ANN	04/27/2017	04/27/2017	JOHNSON CITY TO BRISTOL AND RETURN	49.22
DCRK21701429	08/08/2017	SALYERS.JILL ANN	04/26/2017	04/26/2017	JOHNSON CITY TO ELIZABETHTON, GREENEVILLE AND RETURN	42.27
DCRK21701430	08/09/2017	SALYERS.JILL ANN	04/25/2017	04/25/2017	STAFF TRANSPORTATION	123.03
DCRK21701431	08/08/2017	SALYERS.JILL ANN	04/24/2017	04/24/2017	JOHNSON CITY TO KINGSFORT, ERWIN AND RETURN	18.73
DCRK21701432	08/09/2017	SALYERS.JILL ANN	04/21/2017	04/21/2017	JOHNSON CITY TO KINGSFORT, KNOXVILLE AND RETURN	193.11
DCRK21701433	08/09/2017	SALYERS.JILL ANN	04/20/2017	04/20/2017	JOHNSON CITY TO MOUNTAIN CITY, KNOXVILLE, MORRISTOWN AND RETURN	118.24
DCRK21701434	08/08/2017	SALYERS.JILL ANN	04/19/2017	04/19/2017	STAFF TRANSPORTATION	33.17
DCRK21701435	08/08/2017	SALYERS.JILL ANN	04/18/2017	04/18/2017	JOHNSON CITY TO NEWPORT, BRISTOL, ERWIN AND RETURN	81.32
DCRK21701436	08/08/2017	SALYERS.JILL ANN	04/17/2017	04/17/2017	STAFF TRANSPORTATION	8.03
DCRK21701437	08/08/2017	WEEMS.JENNIFER S	07/18/2017	07/18/2017	JOHNSON CITY TO JEFFERSON CITY AND RETURN	13.91
DCRK21701438	08/08/2017	WEEMS.JENNIFER S	07/18/2017	07/18/2017	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.94
DCRK21701439	08/08/2017	WEEMS.JENNIFER S	07/19/2017	07/19/2017	STAFF TRANSPORTATION	6.96
DCRK21701440	08/08/2017	WEEMS.JENNIFER S	07/20/2017	07/20/2017	JACKSON TO HUMBOLDT AND RETURN	94.70
DCRK21701441	08/09/2017	WEEMS.JENNIFER S	07/21/2017	07/21/2017	STAFF TRANSPORTATION	107.54
					JACKSON TO LYLES AND RETURN	

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			START	END		
DCRK21701442	08/08/2017	WEEMS.JENNIFER S	07/21/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WAVERLY AND RETURN	3.50 85.07
DCRK21701443	08/08/2017	WEEMS.JENNIFER S	07/27/2017	07/27/2017	STAFF TRANSPORTATION JACKSON TO MEDINA, MILAN AND RETURN	21.94
DCRK21701444	08/08/2017	WEEMS.JENNIFER S	07/26/2017	07/26/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.21
DCRK21701450	08/09/2017	JP MORGAN CHASE BANK NA	06/24/2017	06/26/2017	STAFF TRANSPORTATION AIRFARE FOR K PUCKETT CHATTANOOGA TO WASHINGTON DC AND RETURN	429.50
DCRK21701451	08/09/2017	JP MORGAN CHASE BANK NA	07/23/2017	07/28/2017	STAFF TRANSPORTATION AIRFARE FOR R LEE NASHVILLE TO WASHINGTON DC AND RETURN	419.40
DCRK21701453	08/09/2017	KISTENMACHER.NICHOLAS A	08/02/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE TO GERMANTOWN	3.69 48.15
DCRK21701455	08/07/2017	DIAZ-BARRIGA.CAROLINE	07/28/2017	07/28/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.68
DCRK21701456	08/07/2017	DIAZ-BARRIGA.CAROLINE	08/01/2017	08/02/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.68
DCRK21701457	08/18/2017	WOMACK.TODD B	07/31/2017	08/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC, NASHVILLE AND RETURN	74.82 579.02 790.39
DCRK21701458	08/10/2017	WEEMS.JENNIFER S	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HOHENWALD AND RETURN	12.84 89.35
DCRK21701459	08/09/2017	WEEMS.JENNIFER S	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	15.40 67.41
DCRK21701460	08/11/2017	JP MORGAN CHASE BANK NA	06/30/2017	06/30/2017	STAFF TRANSPORTATION AIRFARE FOR T WOMACK WASHINGTON DC TO CHATTANOOGA	196.20
DCRK21701462	08/11/2017	WILLIAMS.HALLIE	08/03/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	47.74 697.19
DCRK21701463	08/11/2017	JOHNSON.KYLE D	06/29/2017	06/29/2017	STAFF TRANSPORTATION NASHVILLE TO SMYRNA AND RETURN	29.43
DCRK21701464	08/11/2017	JOHNSON.KYLE D	07/10/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON, CHARLOTTE AND RETURN	14.79 48.69
DCRK21701465	08/11/2017	JOHNSON.KYLE D	07/10/2017	07/10/2017	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD AND RETURN	32.64
DCRK21701466	08/11/2017	JOHNSON.KYLE D	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG, COLUMBIA AND RETURN	4.81 89.88
DCRK21701467	08/11/2017	JOHNSON.KYLE D	07/13/2017	07/13/2017	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	35.31
DCRK21701468	08/11/2017	JOHNSON.KYLE D	07/14/2017	07/14/2017	STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE, FRANKLIN AND RETURN	43.87
DCRK21701469	08/11/2017	JOHNSON.KYLE D	07/17/2017	07/17/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	39.06
DCRK21701470	08/11/2017	JOHNSON.KYLE D	07/18/2017	07/18/2017	STAFF TRANSPORTATION NASHVILLE TO WHITE HOUSE AND RETURN	29.96
DCRK21701471	08/11/2017	JOHNSON.KYLE D	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	11.27 54.57
DCRK21701472	08/11/2017	JOHNSON.KYLE D	07/20/2017	07/20/2017	STAFF TRANSPORTATION NASHVILLE TO THOMPSONS STATION AND RETURN	32.10
DCRK21701473	08/11/2017	JOHNSON.KYLE D	07/21/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CARTHAGE AND RETURN	9.37 64.74

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DCRK21701474	08/11/2017	JOHNSON.KYLE D	07/21/2017	07/21/2017	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	49.76
DCRK21701475	08/11/2017	JOHNSON.KYLE D	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, MURFREESBORO, CLARKSVILLE AND RETURN	38.89 129.47
DCRK21701476	08/11/2017	JOHNSON.KYLE D	07/26/2017	07/26/2017	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	23.01
DCRK21701477	08/11/2017	JOHNSON.KYLE D	07/27/2017	07/27/2017	STAFF TRANSPORTATION NASHVILLE TO PORTLAND, GALLATIN AND RETURN	49.22
DCRK21701478	08/11/2017	JOHNSON.KYLE D	07/27/2017	07/27/2017	STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	49.22
DCRK21701479	08/11/2017	JOHNSON.KYLE D	07/28/2017	07/28/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	37.99
DCRK21701480	08/11/2017	JOHNSON.KYLE D	08/01/2017	08/01/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	22.86 54.04
DCRK21701481	08/11/2017	JOHNSON.KYLE D	08/04/2017	08/04/2017	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, MURFREESBORO AND RETURN	77.58
DCRK21701482	08/11/2017	LEE.RACHEL M	07/23/2017	07/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	123.57 955.18 132.30
DCRK21701483	08/11/2017	LEE.RACHEL M	07/21/2017	07/21/2017	STAFF TRANSPORTATION NASHVILLE TO GODLETTSVILLE, FRANKLIN, COLUMBIA AND RETURN	66.34
DCRK21701484	08/11/2017	LEE.RACHEL M	07/31/2017	07/31/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, LIVINGSTON, COOKEVILLE AND RETURN	18.85 112.89
DCRK21701485	08/11/2017	LEE.RACHEL M	07/22/2017	07/22/2017	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	36.65
DCRK21701486	08/11/2017	LEE.RACHEL M	08/04/2017	08/04/2017	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	36.65
DCRK21701487	08/11/2017	LEE.RACHEL M	08/01/2017	08/01/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	19.00 88.81
DCRK21701491	08/15/2017	KISTENMACHER.NICHOLAS A	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO GERMANTOWN, COLLIERVILLE, SOMERVILLE TO GERMANTOWN	3.69 56.18
DCRK21701494	08/18/2017	PUCKETT.KELLY	07/24/2017	07/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	83.75 632.47 18.35
DCRK21701495	08/18/2017	KISTENMACHER.NICHOLAS A	08/11/2017	08/11/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.15
DCRK21701496	08/18/2017	WILES.BRENT K	07/31/2017	07/31/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.21
DCRK21701497	08/18/2017	WILES.BRENT K	08/10/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	155.37 154.33
DCRK21701504	09/07/2017	GATTS.DONALD L	07/31/2017	07/31/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO MANCHESTER AND RETURN	22.00 81.32
DCRK21701505	09/12/2017	GATTS.DONALD L	08/01/2017	08/01/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON, COOKEVILLE, LAFAYETTE AND RETURN	20.00 96.84
DCRK21701506	09/07/2017	GATTS.DONALD L	08/02/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO PULASKI AND RETURN	49.00 163.18
DCRK21701507	09/07/2017	GATTS.DONALD L	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	27.00 88.28

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DCRK21701508	09/06/2017	GATTS.DONALD L	08/07/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO LAFAYETTE, GAINESBORO AND RETURN	16.00 66.88
DCRK21701509	09/06/2017	GATTS.DONALD L	08/08/2017	08/08/2017	STAFF TRANSPORTATION COOKEVILLE TO SMITHVILLE AND RETURN	32.10
DCRK21701510	09/06/2017	GATTS.DONALD L	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CELINA AND RETURN	12.00 45.48
DCRK21701511	09/06/2017	GATTS.DONALD L	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	15.00 43.87
DCRK21701512	09/06/2017	GATTS.DONALD L	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO BYRDSTOWN AND RETURN	15.00 48.15
DCRK21701513	09/05/2017	GATTS.DONALD L	08/15/2017	08/15/2017	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	26.75
DCRK21701514	09/05/2017	GATTS.DONALD L	08/16/2017	08/16/2017	STAFF TRANSPORTATION COOKEVILLE TO SPARTA AND RETURN	16.05
DCRK21701515	09/06/2017	GATTS.DONALD L	08/18/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	30.00 88.28
DCRK21701516	09/05/2017	GATTS.DONALD L	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO DUNLAP AND RETURN	30.00 68.48
DCRK21701517	09/06/2017	GATTS.DONALD L	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO FAYETTEVILLE AND RETURN	18.00 121.98
DCRK21701518	09/06/2017	GATTS.DONALD L	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO PULASKI AND RETURN	29.50 165.85
DCRK21701519	09/06/2017	GATTS.DONALD L	08/27/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	54.00 93.63
DCRK21701520	09/06/2017	GATTS.DONALD L	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO SOUTH PITTSBURG, ARDMORE AND RETURN	26.00 192.60
DCRK21701521	09/05/2017	KISTENMACHER.NICHOLAS A	08/16/2017	08/16/2017	STAFF PER DIEM MEMPHIS TO PIPERTON, OAKLAND, SOMERVILLE AND RETURN	8.73
DCRK21701522	09/05/2017	KISTENMACHER.NICHOLAS A	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO RIPLEY, COVINGTON, MUNFORD TO GERMANTOWN	3.93 69.55
DCRK21701523	09/05/2017	WEEMS.JENNIFER S	08/01/2017	08/01/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.07
DCRK21701524	09/05/2017	WEEMS.JENNIFER S	08/02/2017	08/02/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21701525	09/05/2017	WEEMS.JENNIFER S	08/03/2017	08/03/2017	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	55.11
DCRK21701526	09/05/2017	WEEMS.JENNIFER S	08/04/2017	08/04/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.61
DCRK21701527	09/05/2017	WEEMS.JENNIFER S	08/04/2017	08/04/2017	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	31.57
DCRK21701528	09/05/2017	WEEMS.JENNIFER S	08/07/2017	08/07/2017	STAFF TRANSPORTATION JACKSON TO DECATURVILLE, LEXINGTON AND RETURN	52.97
DCRK21701529	09/05/2017	WEEMS.JENNIFER S	08/09/2017	08/09/2017	STAFF TRANSPORTATION JACKSON TO STANTON AND RETURN	41.20
DCRK21701530	09/05/2017	WEEMS.JENNIFER S	08/09/2017	08/09/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DCRK21701531	09/05/2017	WEEMS.JENNIFER S	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HUMBOLDT, UNION CITY AND RETURN	12.65 64.74

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DCRK21701532	09/05/2017	WEEMS.JENNIFER S	08/11/2017	08/11/2017	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	21.94
DCRK21701533	09/05/2017	WEEMS.JENNIFER S	08/14/2017	08/14/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.54
DCRK21701534	09/05/2017	WEEMS.JENNIFER S	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CAMDEN AND RETURN	14.35 68.48
DCRK21701535	09/05/2017	WEEMS.JENNIFER S	08/18/2017	08/18/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.68
DCRK21701536	09/05/2017	KELLY.ELIZABETH FRANCES	08/24/2017	08/24/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.68
DCRK21701537	09/05/2017	KELLY.ELIZABETH FRANCES	08/25/2017	08/25/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.68
DCRK21701538	09/07/2017	HODGE.FARRAH B	08/17/2017	08/17/2017	STAFF TRANSPORTATION DANDRIDGE TO JONESBOROUGH AND RETURN	88.81
DCRK21701539	09/07/2017	HODGE.FARRAH B	08/18/2017	08/18/2017	STAFF TRANSPORTATION DANDRIDGE TO JONESBOROUGH AND RETURN	88.81
DCRK21701540	09/05/2017	WILES.BRENT K	08/18/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	5.21 50.29
DCRK21701541	09/05/2017	CORDELL.KIMBERLY A	08/11/2017	08/11/2017	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	26.75
DCRK21701551	09/11/2017	WOMACK.TODD B	08/15/2017	08/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE AND RETURN	31.74 200.60 134.20
DCRK21701552	09/06/2017	WOMACK.TODD B	08/21/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	51.06 325.29 95.93
DCRK21701553	09/06/2017	JP MORGAN CHASE BANK NA	07/13/2017	07/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	204.80
DCRK21701554	09/06/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	196.20
DCRK21701555	09/06/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	204.80
DCRK21701556	09/06/2017	JOHNSON.MICAH E	08/11/2017	08/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, KNOXVILLE, SEVIERVILLE, CHATTANOOGA, KNOXVILLE AND RETURN	29.33 202.51 1,077.22
DCRK21701557	09/06/2017	JOHNSON.MICAH E	08/28/2017	08/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	25.53 191.29 750.57
DCRK21701558	09/11/2017	HUMPHREYS.MARTHA H	08/25/2017	08/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, NASHVILLE AND RETURN	1,015.62
DCRK21701561	09/12/2017	WILES.BRENT K	08/14/2017	08/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA, CLEVELAND, CHATTANOOGA, KNOXVILLE, SEVIERVILLE, KNOXVILLE, CHATTANOOGA AND RETURN	78.05 506.54 363.54
DCRK21701562	09/08/2017	KISTENMACHER.NICHOLAS A	08/31/2017	08/31/2017	STAFF TRANSPORTATION MEMPHIS TO PIPERTON AND RETURN	39.59
DCRK21701564	09/08/2017	WEEMS.JENNIFER S	08/08/2017	08/08/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DCRK21701567	09/13/2017	WILES.BRENT K	08/30/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	176.55 234.87

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DCRK21701568	09/12/2017	WILES.BRENT K	08/22/2017	08/22/2017	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	34.24
DCRK21701569	09/12/2017	WILES.BRENT K	08/24/2017	08/24/2017	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD, CLARKSVILLE AND RETURN	60.99
DCRK21701570	09/13/2017	WILES.BRENT K	08/29/2017	08/29/2017	STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE, SPARTA AND RETURN	116.49
DCRK21701574	09/13/2017	SMITH.MATTHEW R	08/12/2017	09/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, NASHVILLE AND RETURN	51.06 401.61 373.67
DCRK21701575	09/19/2017	JP MORGAN CHASE BANK NA	08/12/2017	09/04/2017	STAFF TRANSPORTATION AIRFARE FOR M SMITH WASHINGTON DC TO CHATTANOOGA AND RETURN	717.60
DCRK21701576	09/19/2017	WOMACK.TODD B	09/05/2017	09/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	67.00 513.66 1,058.29
DCRK21701585	09/20/2017	KISTENMACHER.NICHOLAS A	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COLLIERVILLE, OAKLAND, BOLIVAR TO GERMANTOWN	12.15 80.79
DCRK21701586	09/20/2017	JOLLEY.JANE N	08/01/2017	08/01/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	7.94 49.22
DCRK21701587	09/20/2017	JOLLEY.JANE N	08/02/2017	08/02/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DCRK21701588	09/20/2017	JOLLEY.JANE N	08/03/2017	08/03/2017	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	34.24
DCRK21701589	09/20/2017	JOLLEY.JANE N	08/04/2017	08/04/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.96
DCRK21701590	09/20/2017	JOLLEY.JANE N	08/07/2017	08/07/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DCRK21701591	09/20/2017	JOLLEY.JANE N	08/08/2017	08/08/2017	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	38.52
DCRK21701592	09/20/2017	JOLLEY.JANE N	08/09/2017	08/09/2017	STAFF TRANSPORTATION KNOXVILLE TO ALCOA AND RETURN	19.26
DCRK21701593	09/20/2017	JOLLEY.JANE N	08/10/2017	08/10/2017	STAFF TRANSPORTATION KNOXVILLE TO MASCOT AND RETURN	17.12
DCRK21701594	09/20/2017	JOLLEY.JANE N	08/11/2017	08/11/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.96
DCRK21701595	09/20/2017	JOLLEY.JANE N	08/15/2017	08/15/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	36.38
DCRK21701596	09/20/2017	JOLLEY.JANE N	08/16/2017	08/16/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.84
DCRK21701597	09/20/2017	JOLLEY.JANE N	08/17/2017	08/17/2017	STAFF TRANSPORTATION KNOXVILLE TO ALCOA AND RETURN	17.12
DCRK21701598	09/20/2017	JOLLEY.JANE N	08/21/2017	08/21/2017	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	41.73
DCRK21701599	09/20/2017	JOLLEY.JANE N	08/22/2017	08/22/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DCRK21701600	09/20/2017	JOLLEY.JANE N	08/23/2017	08/23/2017	STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN	73.83
DCRK21701601	09/20/2017	JOLLEY.JANE N	08/24/2017	08/24/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DCRK21701602	09/20/2017	JOLLEY.JANE N	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	8.82 56.71
DCRK21701603	09/21/2017	JOLLEY.JANE N	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO DAYTON AND RETURN	14.92 95.23
DCRK21701604	09/20/2017	LEE.RACHEL M	08/08/2017	08/08/2017	STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE, MURFREESBORO AND RETURN	57.78

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DCRK21701605	09/20/2017	LEE.RACHEL M	08/09/2017	08/09/2017	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	34.78
DCRK21701606	09/20/2017	LEE.RACHEL M	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE AND RETURN	14.00 62.60
DCRK21701607	09/20/2017	LEE.RACHEL M	08/15/2017	08/15/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	34.78
DCRK21701608	09/20/2017	LEE.RACHEL M	08/17/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO PORTLAND AND RETURN	12.00 46.92
DCRK21701609	09/20/2017	LEE.RACHEL M	08/19/2017	08/19/2017	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	34.78
DCRK21701610	09/20/2017	LEE.RACHEL M	08/22/2017	08/22/2017	STAFF TRANSPORTATION NASHVILLE TO THOMPSONS STATION, FRANKLIN, CLARKSVILLE AND RETURN	79.18
DCRK21701611	09/20/2017	LEE.RACHEL M	08/24/2017	08/24/2017	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD, CLARKSVILLE AND RETURN	58.85
DCRK21701612	09/20/2017	LEE.RACHEL M	08/25/2017	08/25/2017	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	33.87
DCRK21701613	09/20/2017	LEE.RACHEL M	08/29/2017	08/29/2017	STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE AND RETURN	23.70
DCRK21701614	09/20/2017	LEE.RACHEL M	08/30/2017	08/30/2017	STAFF TRANSPORTATION NASHVILLE TO LA VERGNE AND RETURN	21.08
DCRK21701615	09/20/2017	LEE.RACHEL M	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CARTHAGE AND RETURN	15.00 62.06
DCRK21701616	09/21/2017	JOHNSON.MICAH E	09/07/2017	09/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	15.40 468.64
DCRK21701622	09/27/2017	SALYERS.JILL ANN	09/10/2017	09/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO BLOUNTVILLE, WASHINGTON DC, BLOUNTVILLE AND RETURN	100.50 818.64 225.24
DCRK21701623	09/22/2017	KISTENMACHER.NICHOLAS A	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COLLIERVILLE, SOMERVILLE, STANTON TO GERMANTOWN	10.90 63.13
DCRK21701625	09/22/2017	FARRIS.JASON W	09/05/2017	09/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.69
DCRK21701626	09/22/2017	CARNEY.CONOR	09/14/2017	09/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.97
TRAVEL AND TRANSPORTATION OF PERSONS						113,458.37
CV170004868	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	963.30
CV170005559	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	646.00
CV170006607	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	912.00
CV170007363	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	684.00
CV170007784	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	431.55
CV170008564	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	70.30
DCRK21700870	04/13/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.00
DCRK21701091	06/09/2017	WEEMS, JENNIFER S	05/16/2017	05/16/2017	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DCRK21701095	05/26/2017	GONE FOR GOOD SHREDDING	05/19/2017	05/19/2017	FEES AND OTHER CHARGES	35.00
DCRK21701096	05/26/2017	GONE FOR GOOD SHREDDING	05/19/2017	05/19/2017	FEES AND OTHER CHARGES	35.00
DCRK21701241	06/26/2017	GONE FOR GOOD SHREDDING	06/16/2017	06/16/2017	FEES AND OTHER CHARGES	35.00
DCRK21701542	09/07/2017	GONE FOR GOOD SHREDDING	08/17/2017	08/17/2017	FEES AND OTHER CHARGES	35.00
OTHER CONTRACTUAL SERVICES						3,946.15
DCRK21700867	04/11/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DCRK21700976	05/01/2017	KISTENMACHER.NICHOLAS A	04/18/2017	04/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14.26
DCRK21701008	05/10/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	23.22
DCRK21701013	05/09/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	39.00
DCRK21701581	09/19/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	179.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ACQUISITION OF ASSETS	305.47
					OTHER PERSONNEL COMPENSATION	6,886.27
					PERSONNEL COMP. FULL-TIME PERMANENT	1,399,026.00
					PERSONNEL BENEFITS	1,569.60
					NET PAYROLL EXPENSES	1,407,481.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,535,548.00		
Supplementals	27,761.00		
Transfers	0.00		
Resc / Withdrawals	-175,100.70		
Net Payroll Expenses		0.00	-3,631,577.61
Travel and Transportation of Persons		0.00	-243,337.20
Rent, Communications and Utilities		0.00	-356,626.42
Other Contractual Services		0.00	-10,760.65
Supplies and Materials		0.00	-70,936.43
Acquisition of Assets		0.00	-74,969.99
ORGANIZATION TOTALS	\$4,388,208.30	\$0.00	-\$4,388,208.30
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,572,562.00		
Supplementals	86,763.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,743,146.34
Travel and Transportation of Persons		-13.88	-197,670.84
Rent, Communications and Utilities		0.00	-118,156.83
Other Contractual Services		0.00	-4,909.50
Supplies and Materials		0.00	-48,022.60
Acquisition of Assets		0.00	-227,687.48
ORGANIZATION TOTALS	\$4,659,325.00	-\$13.88	-\$4,339,593.59
UNEXPENDED BALANCE AS OF 09/30/2017			\$319,731.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21700469	04/28/2017	HAMBLETON,ELIZABETH T	06/20/2016	09/05/2016	STAFF TRANSPORTATION AUSTIN OFFICE; INTERDEPARTMENTAL TRANSPORTATION	13.88
TRAVEL AND TRANSPORTATION OF PERSONS						13.88

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,673,136.00		
Supplementals	85,160.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,905,507.88	-3,846,847.11
Travel and Transportation of Persons		-121,536.40	-201,830.00
Rent, Communications and Utilities		-82,248.16	-139,576.70
Other Contractual Services		-3,281.05	-6,725.75
Supplies and Materials		-20,284.50	-54,468.22
Acquisition of Assets		-6,409.78	-15,264.80
ORGANIZATION TOTALS	\$4,758,296.00	-\$2,139,267.77	-\$4,264,712.58
UNEXPENDED BALANCE AS OF 09/30/2017			\$493,583.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUHN, JONATHAN T			SOUTH CENTRAL TEXAS REGIONAL DIRECTOR	39,999.96
		BRANDEWIE, DREW R			COMMUNICATIONS DIRECTOR	67,500.00
		SCHUTZE, DEBORAH SUZANNE			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	39,999.96
		OUTERBRIDGE, LINDA C			OFFICE MANAGER	42,499.92
		BAZACO, LINDA H			DIRECTOR OF CONSTITUENT SERVICES TO APR. 30	11,166.66
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	49,500.00
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4,999.92
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	50,499.96
		ODEN, BRENTLY D			REGIONAL DIRECTOR	43,999.92
		EDWARDS, SANDRA H			REGIONAL DIRECTOR	51,999.96
		JAFARI, ELIZABETH HALL			CHIEF OF STAFF	84,729.48
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	54,499.92
		MCLOCHLIN, JOHN C			NROTH TEXAS REGIONAL DIRECTOR	39,999.96
		JAMES, DAVID D			STATE DIRECTOR	82,249.92
		SIRACUSE, ANDREW J			COUNSEL	65,250.00
		CANFIELD, LAUREN			LEGISLATIVE AIDE TO MAY. 21	7,366.64
		TAUSEND, STEPHEN A			LEGISLATIVE DIRECTOR	71,499.96
		SANDERSON, CLAIRE M			LEGISLATIVE ASSISTANT	30,999.96
		PHILLIPS, NOAH J			CHIEF COUNSEL FROM APR. 19 TO APR. 23	2,152.78
		MCCEE, ANDREA			STAFF ASSISTANT	21,499.92
		EVERETT, GABRIELLE A			ADMINISTRATIVE DIRECTOR	64,999.92
		OLIVER, AARICKA C			SCHEDULER / EXECUTIVE ASSISTANT TO AUG. 7	29,749.94
		ATOHESON, LAURA M			COUNSEL	49,999.92
		FULANI, KAMAL M			NORTH TEXAS DEPUTY REGIONAL DIRECTOR	23,749.92
		PORTER, JONATHAN R			LEGISLATIVE ASSISTANT TO JUN. 25	19,361.07
		DEWOODY, WILLIAM R			DEPUTY REGIONAL DIRECTOR	22,249.92
		LEONARDO, GEORGE S			LEGISLATIVE CORRESPONDENT TO JUL. 30	14,666.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MELO, CAROLINE M			LAW CLERK FROM JUL. 17 TO AUG. 4	1,199.99
		GLOVER, JACI LEIGH			WEST TEXAS DEPUTY REGIONAL DIRECTOR	20,499.96
		BROWN, CLINTON			POLICY ADVISOR	3,499.92
		GERHART, MICHAEL R			DEPUTY DIRECTOR - CONSTITUENT SERVICES	27,000.00
		NELSON, BETH A			LEGISLATIVE ASSISTANT TO JUL. 9	28,291.61
		WEEKS, TAYLOR L			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	19,999.92
		LOVELL, WILLIAM DAVID SMITH			LEGISLATIVE CORRESPONDENT TO JUN. 11	8,111.07
		KERR, SARAH P			SCHEDULER / EXECUTIVE ASSISTANT	27,666.60
		DRAGOESCU, JUSTIN			STAFF ASSISTANT AND SERVICE ACADEMY COORDINATOR TO MAY. 3	3,666.65
		HAMBLETON, ELIZABETH T			DEPUTY PRESS SECRETARY-TX	26,250.00
		SEALE, JESSICA N			DIGITAL DIRECTOR	40,249.92
		CONNER, MATTHEW A			SE TEXAS REGIONAL DIRECTOR	20,749.92
		BULL, JEFFREY K			CASEWORKER	20,322.90
		BARNES, RILEY M			SENIOR SPEECH WRITER TO JUN. 11	22,389.96
		YEZBICK, NATALIE A			PRESS ASSISTANT	19,249.92
		CLOSE, ASHLEY D			STAFF ASSISTANT	18,999.96
		WILLIFORD, JEFFREY L			DEPUTY REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER	28,333.33
		WYCKOFF, SORELLE C			DEPUTY PRESS SECRETARY TO JUL. 16	16,087.50
		MCCEE, TARA E			LEGISLATIVE CORRESPONDENT	19,999.92
		REBOLI, PHILIP A			POLICY ADVISOR	1,453.58
		REYNOLDS, STEPHEN A			STAFF ASSISTANT	18,249.96
		BURWELL, CARTER H			DEPUTY CHIEF COUNSEL FROM APR. 14 TO APR. 23 AND FROM JUN. 1 TO JUN. 7	6,469.44
		COMER, KATHEY G			REGIONAL DIRECTOR	45,000.00
		MAVELIAN, CAMILLE L			CONSTITUENT SERVICE LIAISON	19,066.50
		CARTER, JESSICA D			COUNSEL	38,499.96
		MONSON, KEVIN E			CONSTITUENT SERVICES LIAISON TO JUL. 2	8,816.66
		VAN SICKLE, BENJAMIN DAVIS			STAFF ASSISTANT	16,999.92
		CASTILLO, CHRISTOPHER D			STAFF ASSISTANT	18,000.00
		CAVANAUGH, BETHANY A			STAFF ASSISTANT	16,999.92
		WARD, CHARLES H			CONSTITUENT SERVICE LIAISON	16,833.28
		FREDERICK, SKYLAR D			CONSTITUENT SERVICE LIAISON	17,250.00
		WOLF, NATHAN I			LEGISLATIVE CORRESPONDENT	17,716.64
		SMITH, MADISON M			LEGISLATIVE ASSISTANT	33,000.00
		JUVERA, HENRY			DEPUTY REGIONAL DIRECTOR	21,499.92
		MICHAELS, BRIAN P			STAFF ASSISTANT	15,999.96
		CURRY, ALLISON M			LAW CLERK TO APR. 28	1,866.66
		DURANT, RYANN REYNOLDS			PRESS SECRETARY	36,249.96
		SHULL, KATLYN MARIE			STAFF ASSISTANT - SERVICE ACADEMY COORDINATOR FROM APR. 10	14,538.33
		SEIBEL, CAMILLE N			LAW CLERK FROM MAY. 8 TO JUL. 14	4,466.66
		SORRELLS, ELLEN C			LAW CLERK FROM MAY. 23 TO JUN. 30	2,533.33
		MORGAN, MASON			CONSTITUENT SERVICES LIAISON FROM JUN. 1	10,639.18
		TROTT, SARA C			CONSTITUENT SERVICE LIAISON FROM JUN. 22	8,524.95
		MITCHELL, ANDREW R			LEGISLATIVE CORRESPONDENT FROM JUL. 6	8,500.00
		STEELE, DANIELLE L			HEALTH POLICY COUNSEL FROM JUL. 24	18,611.08
		MUHLESTEIN, PAIGE E			LAW CLERK FROM JUL. 24 TO SEP. 22	3,933.32
		WEILAND, FRANK C			CHIEF SPEECH WRITER FROM AUG. 28	9,166.65
		DELEON, BENJAMIN J			STAFF ASSISTANT FROM AUG. 21	3,555.54
		CARNES, JAKE E			STAFF ASSISTANT FROM AUG. 21	3,555.54
		ZIEGLER, EMILY A			DEPUTY SCHEDULER FROM AUG. 21	4,666.66
DCRN21700390	04/11/2017	BERGIN II, DONALD J	03/15/2017	03/17/2017	STAFF INCIDENTALS	73.36
					STAFF PER DIEM	555.00
					STAFF TRANSPORTATION	526.19
DCRN21700392	04/07/2017	FREDERICK, SKYLAR D	03/21/2017	03/24/2017	WASHINGTON DC TO SAN ANTONIO AND RETURN	105.27
					STAFF INCIDENTALS	843.41
					STAFF PER DIEM	1,022.88
					STAFF TRANSPORTATION	
DCRN21700393	04/04/2017	DEWOODY, WILLIAM R	03/09/2017	03/09/2017	DALLAS TO WASHINGTON DC AND RETURN	28.73
					STAFF TRANSPORTATION	
					TYLER TO MINEOLA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21700394	04/04/2017	DEWOODY.WILLIAM R	03/01/2017	03/28/2017	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.29
DCRN21700395	04/07/2017	CASTILLO.CHRISTOPHER D	03/21/2017	03/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO WASHINGTON DC AND RETURN	140.36 1,118.06 1,099.60
DCRN21700396	04/07/2017	WILLIFORD.JEFFREY L	03/21/2017	03/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	105.27 795.55 1,362.94
DCRN21700397	04/04/2017	CONNER.MATTHEW A	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO SHEPHERD AND RETURN	14.00 67.04
DCRN21700398	04/07/2017	BURWELL.CARTER H	03/15/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	307.25 1,077.05
DCRN21700399	04/05/2017	PHILLIPS.NOAH J	03/15/2017	03/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	8.00 378.94 1,026.98
DCRN21700400	04/04/2017	JUVERA.HENRY	03/16/2017	03/16/2017	STAFF PER DIEM SAN ANTONIO TO CORPUS CHRISTI AND RETURN	30.42
DCRN21700401	04/04/2017	FULANI.KAMAL M	02/02/2017	02/06/2017	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.43
DCRN21700403	04/05/2017	CORNYN.JOHN	01/25/2017	01/28/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, TEMPLE, AUSTIN AND RETURN	230.10
DCRN21700404	04/05/2017	CORNYN.JOHN	02/17/2017	02/26/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, HARLINGEN, MCALLEN, FALFURRIAS, LAREDO, DEL RIO, SAN ANTONIO, AUSTIN, HOUSTON, AUSTIN AND RETURN	313.99 1,526.34
DCRN21700405	04/07/2017	CORNYN.JOHN	03/02/2017	03/04/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	175.50 1,244.40
DCRN21700406	04/05/2017	CORNYN.JOHN	03/09/2017	03/12/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	617.20
DCRN21700407	04/10/2017	MAVELIAN.CAMILLE L	03/21/2017	03/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	105.27 858.34 863.81
DCRN21700408	04/07/2017	JUVERA.HENRY	03/21/2017	03/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO WASHINGTON DC AND RETURN	140.36 1,126.96 455.51
DCRN21700409	04/05/2017	HUHN.JONATHAN T	03/01/2017	03/29/2017	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	271.67
DCRN21700410	04/05/2017	HUHN.JONATHAN T	03/28/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO WHITSETT, CORPUS CHRISTI AND RETURN	5.74 153.55
DCRN21700411	04/05/2017	HUHN.JONATHAN T	03/22/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO, TORNILLO, EL PASO AND RETURN	247.63 882.90
DCRN21700412	04/05/2017	HUHN.JONATHAN T	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	30.38 153.55
DCRN21700413	04/05/2017	HUHN.JONATHAN T	02/21/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO, BRACKETTVILLE AND RETURN	146.27 167.99
DCRN21700414	04/04/2017	HUHN.JONATHAN T	01/25/2017	01/25/2017	STAFF TRANSPORTATION SAN ANTONIO TO BEEVILLE, FLORESVILLE AND RETURN	97.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21700415	04/07/2017	MONSON,KEVIN E	03/21/2017	03/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	105.27 780.83 997.81
DCRN21700416	04/04/2017	REYNOLDS,STEPHEN A	03/27/2017	03/27/2017	STAFF TRANSPORTATION HOUSTON TO KATY AND RETURN	35.20
DCRN21700435	04/06/2017	CORNYN,JOHN	01/12/2017	01/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN AND RETURN	222.96 856.04
DCRN21700436	04/11/2017	GARCIA,ANA MARIA	03/01/2017	03/31/2017	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	382.79
DCRN21700437	04/11/2017	ODEN,BRENTLY D	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ODESSA, MIDLAND AND RETURN	12.96 147.13
DCRN21700438	04/11/2017	ODEN,BRENTLY D	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SNYDER, ABILENE AND RETURN	3.98 170.13
DCRN21700439	04/11/2017	ODEN,BRENTLY D	03/30/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO EASTLAND, DALLAS AND RETURN	141.60 377.18
DCRN21700440	04/11/2017	GUERRERO,CARLOS JAY	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO DALLAS AND RETURN	47.00 483.74
DCRN21700441	04/10/2017	CASTILLO,CHRISTOPHER D	03/01/2017	03/31/2017	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.02
DCRN21700442	04/11/2017	CONNER,MATTHEW A	03/01/2017	03/31/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	269.33
DCRN21700443	04/11/2017	JAMES,DAVID D	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	71.12 490.17
DCRN21700444	04/11/2017	JAFARI,ELIZABETH HALL	03/30/2017	04/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	37.96 448.75 884.74
DCRN21700445	04/11/2017	HAMBLETON,ELIZABETH T	03/30/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, FORT WORTH, DALLAS AND RETURN	262.76 611.07
DCRN21700446	04/10/2017	MOORER,WILLIE E	03/17/2017	03/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.52
DCRN21700447	04/11/2017	EDWARDS,SANDRA H	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	49.16 471.70
DCRN21700453	04/19/2017	JAMES,DAVID D	04/10/2017	04/10/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.81
DCRN21700454	04/19/2017	JAMES,DAVID D	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LAREDO AND RETURN	13.55 50.26
DCRN21700455	04/19/2017	JAMES,DAVID D	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEXARKANA AND RETURN	8.40 23.81
DCRN21700456	04/20/2017	CONNER,MATTHEW A	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WHARTON, HUMBLE, CLEVELAND AND RETURN	20.00 140.22
DCRN21700457	04/20/2017	ODEN,BRENTLY D	04/09/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	97.00 205.44
DCRN21700458	04/19/2017	CONNER,MATTHEW A	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO CONROE AND RETURN	8.22 57.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21700459	04/20/2017	GARCIA,ANA MARIA	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO DALLAS AND RETURN	47.00 483.60
DCRN21700466	04/28/2017	HAMBLETON,ELIZABETH T	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEXARKANA AND RETURN	6.84 12.79
DCRN21700467	04/28/2017	HAMBLETON,ELIZABETH T	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MIDLAND, ABILENE AND RETURN	16.06 12.79
DCRN21700468	04/28/2017	HAMBLETON,ELIZABETH T	11/01/2016	04/24/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.17
DCRN21700470	05/01/2017	HAMBLETON,ELIZABETH T	04/19/2017	04/19/2017	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	480.41
DCRN21700471	04/28/2017	HAMBLETON,ELIZABETH T	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LAREDO, MCALLEN AND RETURN	14.05 12.79
DCRN21700472	06/28/2017	HAMBLETON,ELIZABETH T	03/30/2017	03/31/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP AUSTIN TO DALLAS, FORT WORTH, DALLAS AND RETURN	6.17
DCRN21700473	05/01/2017	GLOVER,JACI LEIGH	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SNYDER, SAN ANGELO AND RETURN	19.47 219.35
DCRN21700474	05/01/2017	GLOVER,JACI LEIGH	04/09/2017	04/10/2017	STAFF PER DIEM LUBBOCK TO SAN ANGELO AND RETURN	111.57
DCRN21700475	05/01/2017	GLOVER,JACI LEIGH	04/17/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	118.17 178.69
DCRN21700476	05/01/2017	GLOVER,JACI LEIGH	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO LAMESA, MIDLAND AND RETURN	6.38 131.61
DCRN21700477	05/02/2017	ODEN,BRENTLY D	04/18/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO MIDLAND, LAMESA AND RETURN	27.67 136.43
DCRN21700478	05/02/2017	JAMES,DAVID D	04/19/2017	04/19/2017	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	492.74
DCRN21700479	05/01/2017	JAMES,DAVID D	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MIDLAND AND RETURN	19.37 21.29
DCRN21700480	05/02/2017	FULANI,KAMAL M	03/08/2017	03/31/2017	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	203.84
DCRN21700481	05/04/2017	COMER,KATHEY G	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO GILMER, TEXARKANA AND RETURN	13.08 126.80
DCRN21700482	05/01/2017	COMER,KATHEY G	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO CORSICANA AND RETURN	18.05 78.65
DCRN21700483	05/02/2017	COMER,KATHEY G	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO CORSICANA AND RETURN	11.02 83.46
DCRN21700484	05/01/2017	COMER,KATHEY G	03/02/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO LONGVIEW AND RETURN	30.00 42.59
DCRN21700485	05/03/2017	COMER,KATHEY G	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO CORSICANA AND RETURN	22.61 78.65
DCRN21700486	05/01/2017	COMER,KATHEY G	03/01/2017	03/31/2017	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.86
DCRN21700487	05/02/2017	COMER,KATHEY G	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO CANTON, DALLAS AND RETURN	49.34 111.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCRN21700488	05/03/2017	COMER.KATHEY G	03/28/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO TEXARKANA AND RETURN	17.48 125.19
DCRN21700489	05/02/2017	CONNER.MATTHEW A	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO COLUMBUS AND RETURN	50.00 74.85
DCRN21700490	05/02/2017	GUERRERO.CARLOS JAY	03/01/2017	03/31/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.10
DCRN21700491	05/04/2017	BURWELL.CARTER H	04/14/2017	04/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, EL PASO, MARFA, AUSTIN AND RETURN	16.65 800.96 1833.11
DCRN21700492	05/04/2017	PHILLIPS.NOAH J	04/19/2017	04/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	2.50 473.16 726.47
DCRN21700502	05/04/2017	CONNER.MATTHEW A	04/01/2017	04/30/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	259.27
DCRN21700503	05/04/2017	GARCIA.ANA MARIA	04/01/2017	04/30/2017	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	627.45
DCRN21700504	05/17/2017	GARCIA.ANA MARIA	04/23/2017	04/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO SAN ANTONIO AND RETURN	20.27 178.96 304.28
DCRN21700505	05/08/2017	GARCIA.ANA MARIA	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO LAREDO AND RETURN	120.02 98.11
DCRN21700506	05/04/2017	CASTILLO.CHRISTOPHER D	04/01/2017	04/30/2017	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.99
DCRN21700507	05/04/2017	JUVERA.HENRY	04/06/2017	04/06/2017	STAFF TRANSPORTATION SAN ANTONIO TO FLORESVILLE AND RETURN	34.78
DCRN21700508	05/08/2017	JAMES.DAVID D	04/26/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	49.99 521.58
DCRN21700509	05/04/2017	BERGIN II.DONALD J	04/26/2017	04/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DCRN21700510	05/04/2017	COMER.KATHEY G	04/12/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO TEXARKANA AND RETURN	105.08 138.14
DCRN21700511	05/09/2017	ABILENE AERO INC	04/12/2017	04/12/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CORNYN, K COMER, A GARCIA, L HAMBLETON, D JAMES AUSTIN TO LAREDO, MCALLEN, AUSTIN, TEXARKANA, CORSICANA AND RETURN	1,453.67 5,814.66
DCRN21700512	05/09/2017	ABILENE AERO INC	04/18/2017	04/18/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CORNYN, L HAMBLETON, D JAMES AUSTIN TO MIDLAND, ABILENE AND RETURN	1,299.51 2,599.02
DCRN21700515	05/10/2017	WESTERN AIRWAYS INC	04/09/2017	04/11/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CORNYN, L HAMBLETON, D JAMES HOUSTON TO AUSTIN, SAN ANGELO, FORT WORTH, AUSTIN AND RETURN	3,260.57 6,521.14
DCRN21700518	05/16/2017	BERGIN II.DONALD J	05/05/2017	05/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.22
DCRN21700519	05/17/2017	JAMES.DAVID D	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	21.08 527.31
DCRN21700520	05/17/2017	FULANI.KAMAL M	04/10/2017	04/24/2017	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.42

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DCRN21700521	05/17/2017	GLOVER.JACI LEIGH	04/28/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO POST, ABILENE AND RETURN	38.17 180.30
DCRN21700522	05/17/2017	HUHN.JONATHAN T	04/01/2017	05/01/2017	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	488.46
DCRN21700523	05/18/2017	HUHN.JONATHAN T	03/30/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DALLAS, ITALY AND RETURN	210.23 304.95
DCRN21700524	06/29/2017	HUHN.JONATHAN T	04/16/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO, FABENS, MARFA, PRESIDIO, MARFA, EL PASO AND RETURN	17.15 473.94 569.07
DCRN21700525	05/17/2017	HUHN.JONATHAN T	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO AND RETURN	11.06 167.99
DCRN21700526	05/16/2017	COMER.KATHEY G	04/26/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO GREENVILLE AND RETURN	15.00 81.86
DCRN21700527	05/17/2017	COMER.KATHEY G	04/27/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO HARLETON, MARSHALL, TEXARKANA AND RETURN	91.00 144.99
DCRN21700528	05/16/2017	COMER.KATHEY G	04/01/2017	04/30/2017	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.14
DCRN21700529	05/16/2017	DEWOODY.WILLIAM R	04/01/2017	04/30/2017	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.32
DCRN21700530	05/22/2017	MCLOCHLIN.JOHN C	04/13/2017	04/27/2017	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.84
DCRN21700531	05/22/2017	MCLOCHLIN.JOHN C	03/01/2017	03/31/2017	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.47
DCRN21700532	05/22/2017	GUERRERO.CARLOS JAY	04/01/2017	04/30/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.88
DCRN21700533	05/22/2017	GUERRERO.CARLOS JAY	05/01/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	19.16 97.05
DCRN21700534	05/23/2017	JAMES.DAVID D	05/12/2017	05/12/2017	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	521.44
DCRN21700575	06/06/2017	JAMES.DAVID D	05/31/2017	06/01/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.15
DCRN21700576	06/07/2017	CASTILLO.CHRISTOPHER D	05/01/2017	05/31/2017	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.73
DCRN21700577	06/07/2017	JAMES.DAVID D	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	7.51 489.44
DCRN21700578	06/07/2017	CONNER.MATTHEW A	05/01/2017	05/30/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	294.73
DCRN21700579	06/07/2017	JAMES.DAVID D	05/29/2017	05/29/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	9.40 94.16
DCRN21700581	06/09/2017	MOORER.WILLIE E	05/22/2017	05/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.06
DCRN21700582	06/06/2017	CONNER.MATTHEW A	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO CONROE, RICHMOND AND RETURN	8.19 88.91
DCRN21700583	06/07/2017	GUERRERO.CARLOS JAY	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	4.53 130.54
DCRN21700585	06/09/2017	BERGIN II.DONALD J	05/19/2017	05/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DCRN21700586	06/07/2017	WILLIFORD.JEFFREY L	01/04/2017	05/29/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	822.19

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DCRN21700587	06/07/2017	HAMBLETON.ELIZABETH T	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	2.33 479.60
DCRN21700588	06/06/2017	HAMBLETON.ELIZABETH T	05/29/2017	05/29/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	14.15 82.93
DCRN21700589	06/07/2017	JUVERA.HENRY	05/01/2017	05/31/2017	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	262.69
DCRN21700592	06/16/2017	FRANCIS AVIATION LLC	06/01/2017	06/01/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CORNYN, D JAMES, L HAMBLETON, A GARCIA AUSTIN TO EL PASO AND RETURN	2,233.80 6,025.52
DCRN21700598	06/16/2017	ODEN.BRENTLY D	04/27/2017	04/27/2017	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	130.54
DCRN21700599	06/16/2017	ODEN.BRENTLY D	06/06/2017	06/06/2017	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	128.94
DCRN21700600	06/16/2017	JAMES.DAVID D	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	19.45 520.90
DCRN21700601	06/15/2017	SHULL.KATLYN MARIE	05/26/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	3.66 82.71
DCRN21700602	06/15/2017	MOORER.WILLIE E	06/06/2017	06/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.28
DCRN21700604	06/16/2017	GARCIA.ANA MARIA	05/01/2017	05/30/2017	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	600.38
DCRN21700605	06/19/2017	GARCIA.ANA MARIA	05/31/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO EL PASO, AUSTIN AND RETURN	166.30 515.70
DCRN21700606	06/16/2017	DEWOODY.WILLIAM R	05/01/2017	05/31/2017	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.77
DCRN21700607	06/15/2017	SHULL.KATLYN MARIE	05/29/2017	05/29/2017	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	82.71
DCRN21700608	06/28/2017	MOORER.WILLIE E	05/08/2017	05/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TYLER, DALLAS, AUSTIN, SAN ANTONIO, HOUSTON, LUBBOCK AND RETURN	17.88 1,562.70 2,728.08
DCRN21700609	06/19/2017	BURWELL.CARTER H	06/01/2017	06/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	361.33 1,185.62
DCRN21700611	06/27/2017	FULANI.KAMAL M	05/04/2017	05/30/2017	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.30
DCRN21700612	06/27/2017	JAMES.DAVID D	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LUBBOCK AND RETURN	28.31 551.25
DCRN21700614	06/27/2017	JAMES.DAVID D	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	31.14 512.25
DCRN21700615	06/27/2017	EDWARDS.SANDRA H	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN, SALADO AND RETURN	7.35 101.22
DCRN21700616	06/26/2017	EDWARDS.SANDRA H	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE, KILLEEN AND RETURN	8.41 86.67
DCRN21700617	06/26/2017	EDWARDS.SANDRA H	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BASTROP, LA GRANGE AND RETURN	20.72 77.50
DCRN21700626	06/30/2017	CORNYN.JOHN	03/09/2017	03/12/2017	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HOUSTON AND RETURN	199.08

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DCRN21700627	06/30/2017	CORNYN.JOHN	04/08/2017	04/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANGELO, FORT WORTH, AUSTIN, LAREDO, MCALLEN, AUSTIN, TEXARKANA, CORSICANA, AUSTIN, MIDLAND, ABILENE, AUSTIN, DALLAS AND RETURN	861.00
DCRN21700628	06/30/2017	CORNYN.JOHN	05/29/2017	06/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN ANTONIO, AUSTIN, DALLAS, AUSTIN, SAN ANTONIO, AUSTIN, EL PASO, AUSTIN AND RETURN	1,551.58
DCRN21700629	06/30/2017	NELSON.BETH A	06/21/2017	06/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DCRN21700634	07/07/2017	CASTILLO.CHRISTOPHER D	06/01/2017	06/30/2017	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.56
DCRN21700635	07/10/2017	HUHN.JONATHAN T	06/28/2017	06/29/2017	STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO AND RETURN	167.99
DCRN21700636	07/07/2017	HUHN.JONATHAN T	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO UVALDE AND RETURN	8.91 90.42
DCRN21700637	07/12/2017	HUHN.JONATHAN T	05/31/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	98.00 604.70
DCRN21700638	07/10/2017	GARCIA.ANA MARIA	06/01/2017	06/30/2017	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	410.88
DCRN21700639	07/10/2017	GLOVER.JACI LEIGH	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW, AMARILLO, TULIA AND RETURN	19.12 156.22
DCRN21700640	07/10/2017	JAMES.DAVID D	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	19.65 511.45
DCRN21700641	07/07/2017	CONNER.MATTHEW A	06/01/2017	06/28/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.25
DCRN21700642	07/17/2017	HAMBLETON.ELIZABETH T	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	4.60 181.62
DCRN21700659	07/20/2017	DEWOODY.WILLIAM R	07/10/2017	07/10/2017	STAFF PER DIEM TYLER TO NACOGDOCHES AND RETURN	18.70
DCRN21700660	07/19/2017	JAMES.DAVID D	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HARLINGEN AND RETURN	46.93 587.71
DCRN21700661	07/19/2017	JUVERA.HENRY	06/01/2017	06/30/2017	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	349.78
DCRN21700663	07/24/2017	GARCIA.ANA MARIA	06/22/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO DALLAS AND RETURN	244.26 635.66
DCRN21700664	07/19/2017	EDWARDS.SANDRA H	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE, WACO, ELM MOTT, CAMERON AND RETURN	12.29 175.69
DCRN21700665	07/19/2017	EDWARDS.SANDRA H	06/15/2017	06/29/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.54
DCRN21700666	07/19/2017	DEWOODY.WILLIAM R	06/01/2017	06/30/2017	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.65
DCRN21700667	07/19/2017	BERGIN II.DONALD J	07/07/2017	07/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.77
DCRN21700670	07/24/2017	CORNYN.JOHN	07/13/2017	07/16/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	1,254.40
DCRN21700676	07/26/2017	ODEN.BRENTLY D	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO LAMESA, ODESSA, LAMESA AND RETURN	14.71 145.52
DCRN21700677	07/26/2017	DEWOODY.WILLIAM R	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO CENTER AND RETURN	12.00 93.63

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DCRN21700678	07/26/2017	JAMES.DAVID D	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	17.31 524.79
DCRN21700680	07/31/2017	BERGIN II.DONALD J	07/21/2017	07/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.90
DCRN21700681	07/31/2017	GLOVER.JACI LEIGH	07/19/2017	07/19/2017	STAFF PER DIEM	13.27
DCRN21700682	07/31/2017	COMER.KATHEY G	07/10/2017	07/10/2017	LUBBOCK TO LAMESA, ODESSA AND RETURN STAFF PER DIEM	20.86 78.65
DCRN21700683	07/31/2017	COMER.KATHEY G	05/01/2017	05/31/2017	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.72
DCRN21700684	07/31/2017	COMER.KATHEY G	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO NACOGDOCHES AND RETURN	14.18 84.53
DCRN21700685	07/31/2017	COMER.KATHEY G	06/01/2017	06/30/2017	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.47
DCRN21700686	07/31/2017	COMER.KATHEY G	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO GILMER, HOOKS, PITTSBURG AND RETURN	15.07 125.73
DCRN21700687	07/31/2017	HAMBLETON.ELIZABETH T	07/21/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	7.22 89.20
DCRN21700690	07/31/2017	CORNYN.JOHN	06/16/2017	06/17/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, FORT WORTH AND RETURN	49.35 400.00 1,046.60
DCRN21700691	07/31/2017	CORNYN.JOHN	07/20/2017	07/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN AND RETURN	1,254.40
DCRN21700692	08/08/2017	GARCIA.ANA MARIA	07/01/2017	07/31/2017	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	374.39
DCRN21700693	08/08/2017	ODEN.BRENTLY D	07/31/2017	08/01/2017	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO LAMESA, SAN ANGELO AND RETURN	103.20 206.51
DCRN21700694	08/07/2017	CASTILLO.CHRISTOPHER D	07/01/2017	07/31/2017	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.84
DCRN21700696	08/07/2017	DEWOODY.WILLIAM R	07/18/2017	07/18/2017	STAFF PER DIEM TYLER TO NACOGDOCHES AND RETURN	12.99
DCRN21700697	08/08/2017	DEWOODY.WILLIAM R	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO HEMPHILL AND RETURN	11.00 140.71
DCRN21700698	08/08/2017	JUVERA.HENRY	07/01/2017	07/27/2017	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.66
DCRN21700699	08/08/2017	FULANI.KAMAL M	06/01/2017	06/29/2017	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.23
DCRN21700700	08/07/2017	CONNER.MATTHEW A	07/01/2017	07/31/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.32
DCRN21700710	08/10/2017	ODEN.BRENTLY D	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO LAMESA, MIDLAND AND RETURN	4.80 126.26
DCRN21700711	08/10/2017	ODEN.BRENTLY D	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO POST. ABILENE AND RETURN	29.09 184.58
DCRN21700717	08/18/2017	SIRACUSE.ANDREW J	08/08/2017	08/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.03
DCRN21700719	08/18/2017	MCLOCHLIN.JOHN C	07/06/2017	07/21/2017	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.93
DCRN21700720	08/18/2017	MCLOCHLIN.JOHN C	06/08/2017	06/29/2017	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21700721	08/18/2017	JAMES.DAVID D	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	43.68 526.94
DCRN21700722	08/18/2017	COMER.KATHEY G	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO GILMER, MOUNT PLEASANT AND RETURN	13.77 74.90
DCRN21700723	08/18/2017	COMER.KATHEY G	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO RUSK, LUFKIN AND RETURN	15.19 89.88
DCRN21700724	08/18/2017	COMER.KATHEY G	07/01/2017	07/31/2017	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.60
DCRN21700726	09/01/2017	MCGEE,ANDREA	08/08/2017	08/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO, NEW BRAUNFELS, SAN ANTONIO, AUSTIN AND RETURN	572.11 1,308.51
DCRN21700727	09/01/2017	WILLIFORD.JEFFREY L	08/14/2017	08/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO AUSTIN, BALTIMORE MD, ANNAPOLIS MD, BALTIMORE MD, AUSTIN AND RETURN	16.38 148.90 1,297.91
DCRN21700728	08/24/2017	ODEN.BRENTLY D	08/17/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SWEETWATER, ABILENE AND RETURN	2.39 171.20
DCRN21700729	08/23/2017	ODEN.BRENTLY D	08/16/2017	08/16/2017	STAFF PER DIEM LUBBOCK TO AMARILLO AND RETURN	8.96
DCRN21700730	08/23/2017	CONNER.MATTHEW A	08/11/2017	08/12/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	205.85 77.94
DCRN21700734	08/31/2017	JAFARI.ELIZABETH HALL	08/14/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	566.74 256.51
DCRN21700737	09/13/2017	MOORER.WILLIE E	08/07/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	928.54 1,101.33
DCRN21700738	09/05/2017	GLOVER.JACI LEIGH	08/17/2017	08/17/2017	STAFF PER DIEM LUBBOCK TO SWEETWATER, ABILENE AND RETURN	14.77
DCRN21700739	09/06/2017	GLOVER.JACI LEIGH	08/03/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ABILENE, DYESS AFB AND RETURN	160.84 179.23
DCRN21700740	09/06/2017	GLOVER.JACI LEIGH	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO, TULIA AND RETURN	19.06 141.78
DCRN21700741	09/06/2017	GLOVER.JACI LEIGH	07/31/2017	08/01/2017	STAFF PER DIEM LUBBOCK TO LAMESA, SAN ANGELO, BIG SPRING AND RETURN	115.82
DCRN21700742	09/05/2017	GLOVER.JACI LEIGH	07/27/2017	07/27/2017	STAFF PER DIEM LUBBOCK TO LAMESA, MIDLAND AND RETURN	16.66
DCRN21700743	09/06/2017	HAMBLETON.ELIZABETH T	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	6.91 235.95
DCRN21700744	09/11/2017	HAMBLETON.ELIZABETH T	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	21.38 481.04
DCRN21700745	09/05/2017	FULANI.KAMAL M	07/09/2017	07/24/2017	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.42
DCRN21700746	09/11/2017	JAMES.DAVID D	08/21/2017	08/21/2017	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	490.24
DCRN21700747	09/06/2017	JAMES.DAVID D	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	6.76 246.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21700748	09/13/2017	SMITH.MADISON M	08/11/2017	08/18/2017	STAFF INCIDENTALS STAFF PER DIEM	8.00 876.49
					STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO, HARLINGEN, MCALLEN, FALFURRIAS, LAREDO, HARLINGEN, HOUSTON AND RETURN	1,312.88
DCRN21700750	09/11/2017	JAMES.DAVID D	09/03/2017	09/04/2017	STAFF TRANSPORTATION	43.01
DCRN21700751	09/13/2017	MCCLOCHLIN,JOHN C	08/07/2017	08/30/2017	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.21
DCRN21700752	09/13/2017	JUVERA,HENRY	08/01/2017	08/31/2017	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	240.32
DCRN21700753	09/11/2017	FREDERICK.SKYLAR D	08/30/2017	08/30/2017	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	52.01
DCRN21700754	09/11/2017	JAMES.DAVID D	08/26/2017	08/29/2017	DALLAS TO FORT WORTH AND RETURN STAFF TRANSPORTATION	81.05
DCRN21700755	09/11/2017	CASTILLO,CHRISTOPHER D	08/01/2017	08/30/2017	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.94
DCRN21700756	09/13/2017	MCCLOCHLIN,JOHN C	09/03/2017	09/04/2017	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	262.08 430.02
DCRN21700768	09/19/2017	JAMES.DAVID D	09/07/2017	09/07/2017	STAFF TRANSPORTATION DALLAS TO HOUSTON, BEAUMONT, HOUSTON AND RETURN STAFF PER DIEM	16.33 525.13
DCRN21700769	09/19/2017	HAMBLETON.ELIZABETH T	09/03/2017	09/04/2017	AUSTIN TO DALLAS AND RETURN STAFF PER DIEM	258.24 82.23
DCRN21700770	09/19/2017	GARCIA.ANA MARIA	08/01/2017	08/31/2017	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	597.49
DCRN21700771	09/19/2017	CONNOR.MATTHEW A	08/01/2017	08/31/2017	STAFF TRANSPORTATION	204.38
DCRN21700772	09/25/2017	ABILENE AERO INC	08/22/2017	08/22/2017	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	3,911.04
DCRN21700775	09/22/2017	HUHN.JONATHAN T	09/08/2017	09/08/2017	AIRFARE FOR SEN CORNYN ABILENE TO FORT WORTH, WICHITA FALLS, AUSTIN AND RETURN STAFF TRANSPORTATION	153.55
DCRN21700776	09/22/2017	HUHN.JONATHAN T	09/06/2017	09/06/2017	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF PER DIEM	6.90 162.64
DCRN21700778	09/21/2017	HUHN.JONATHAN T	08/10/2017	08/10/2017	SAN ANTONIO TO CORPUS CHRISTI, PORTLAND, WHITSETT AND RETURN STAFF TRANSPORTATION	28.30
DCRN21700779	09/22/2017	HUHN.JONATHAN T	08/09/2017	08/09/2017	SAN ANTONIO TO CASTROVILLE AND RETURN STAFF TRANSPORTATION	60.99
DCRN21700780	09/22/2017	HUHN.JONATHAN T	08/01/2017	08/02/2017	SAN ANTONIO TO BOERNE, NEW BRAUNFELS AND RETURN STAFF PER DIEM	5.61 153.55
DCRN21700781	09/22/2017	FULANI.KAMAL M	08/02/2017	08/30/2017	SAN ANTONIO TO CORPUS CHRISTI, WHITSETT AND RETURN STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	451.11
TRAVEL AND TRANSPORTATION OF PERSONS						121,536.40
CV170004869	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	90.00
CV170004949	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	47.90
CV170005442	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	66.25
CV170006510	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	34.75
CV170007033	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	15.55
CV170007364	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	275.50
CV170007785	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	399.00
CV170007868	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	36.15
CV170008565	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	273.60
DCRN21700491	05/04/2017	BURWELL.CARTER H	04/14/2017	04/21/2017	FEES AND OTHER CHARGES	30.00
DCRN21700559	07/12/2017	ATCHLEY AND ASSOCIATES LLP	05/22/2017	05/22/2017	OTHER MISCELLANEOUS SERVICES	1,501.00
DCRN21700733	08/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/08/2017	05/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	511.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						3,281.05
CV170006493	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	CERTIFIED PURCHASED EQUIPMENT	192.00
DCRN21700428	04/06/2017	OFFICE DEPOT BUSINESS CREDIT	03/14/2017	03/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	418.45
DCRN21700463	04/24/2017	ICONSTITUENT LLC	04/17/2017	04/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,226.12
DCRN21700613	06/27/2017	SCHUTZE,DEBORAH SUZANNE	06/06/2017	06/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	357.21
DCRN21700645	07/20/2017	CORNYN,JOHN	03/12/2017	07/18/2017	EXT DEV SOFTWARE (EXPENDABLE)	87.00
DCRN21700671	07/24/2017	CORNYN,JOHN	06/15/2017	08/18/2017	EXT DEV SOFTWARE (EXPENDABLE)	29.00
DCRN21700702	08/08/2017	INTERPERSONAL FREQUENCY LLC	04/01/2017	07/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	3,100.00
ACQUISITION OF ASSETS						6,409.78
OTHER PERSONNEL COMPENSATION						1,695.32
PERSONNEL COMP, FULL-TIME PERMANENT						1,900.739.46
PERSONNEL BENEFITS						3,073.10
NET PAYROLL EXPENSES						1,905,507.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,317,056.00		
Supplementals	53,056.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,414,263.03	-1,854,075.38
Travel and Transportation of Persons		-61,174.53	-70,517.93
Rent, Communications and Utilities		-28,189.46	-29,927.92
Other Contractual Services		-1,368.20	-1,489.20
Supplies and Materials		-23,990.22	-163,766.68
Acquisition of Assets		-97,064.17	-111,912.24
ORGANIZATION TOTALS	\$2,370,112.00	-1,626,049.61	-\$2,231,689.35
UNEXPENDED BALANCE AS OF 09/30/2017			\$138,422.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIVERA, JOLEEN C			LEGISLATIVE COUNSEL	46,041.60
		CARD, KATI S			DIGITAL DIRECTOR	33,333.32
		YEARSLEY, JOSHUA A			ADMINISTRATIVE DIRECTOR	61,413.18
		DEAN, TREVOR L			LEGISLATIVE ASSISTANT	49,833.30
		ZARAGOZA, ZACHARY D			STATE DIRECTOR	61,413.18
		HATALSKY, LAURA R			DEPUTY CHIEF OF STAFF	69,954.91
		ZUKOWSKI, SARAH A			DEPUTY COMMUNICATIONS DIRECTOR TO JUL. 13	21,458.33
		KELLEHER, BRIDGET E			LEGISLATIVE ASSISTANT	38,708.33
		IBARRA, MARCOS A			LEGISLATIVE CORRESPONDENT FROM APR. 3	24,699.93
		CHAN, BILL H			DEPUTY REGIONAL REPRESENTATIVE	20,875.00
		SEGERBLOM, CARL			ASSOCIATE COUNSEL FROM MAY. 8	28,527.75
		BENITEZ, REYNALDO			COMMUNICATIONS DIRECTOR	61,829.85
		KING, RYAN M			DEPUTY COMMUNICATIONS DIRECTOR FROM JUL. 24	17,083.33
		RECTO, BIANCA IXARA A			PRESS SECRETARY	36,166.62
		DAVILA, MIGUEL A			REGIONAL REPRESENTATIVE	28,000.00
		RIVERA-ROJAS, JAVIER			REGIONAL REPRESENTATIVE	28,000.00
		SIMPSON, ALANNA I			REGIONAL REPRESENTATIVE	28,000.00
		MORALES, ARIANA			STAFF ASSISTANT	22,083.29
		BARRETT, HILARY V			DIRECTOR OF SCHEDULING	34,791.63
		FAIRCHILD, SCOTT M			CHIEF OF STAFF	77,663.21
		RODRIGUEZ-SOTO, MARITZA E			REGIONAL REPRESENTATIVE	26,250.00
		BLOCK, GILLIAN LESLIE			GRANTS DIRECTOR & REGIONAL REPRESENTATIVE	27,083.32
		DURMICK, KERRY ANNE			REGIONAL REPRESENTATIVE	26,250.00
		LOKKEN, SEAN A			LEGISLATIVE CORRESPONDENT	22,125.00
		TOLENTINO, ANAISY M			DEPUTY OFFICE MANAGER	24,333.33
		MORAN, HELEN C			GRANTS DIRECTOR & LEGISLATIVE CORRESPONDENT TO AUG. 6	15,241.65
		ESPINOZA, JESUS			DEPUTY PRESS SECRETARY	26,041.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NAGASHUNJUMAM, MINU			LEGISLATIVE CORRESPONDENT	24,333.33
		ORELLANA, ANDRES S			LEGISLATIVE CORRESPONDENT	24,333.33
		DIXON, JOSHUA N			STAFF ASSISTANT TO JUN. 5	6,375.00
		PALMEN, BRYNN N			EXECUTIVE ASSISTANT	37,499.94
		BATO, CHRISTIAN F			REGIONAL REPRESENTATIVE	26,250.00
		FISCHER, AMANDA L			LEGISLATIVE ASSISTANT	51,458.30
		SILVERS, JACQUELINE E			LEGISLATIVE ASSISTANT TO SEP. 11	40,157.74
		CLARK, JENNIFER CROWE			NORTHERN NEVADA DIRECTOR FROM APR. 1	43,333.30
		ROSS, VICTOR L			REGIONAL REPRESENTATIVE	26,250.00
		CAREY, MAURA M			PRESS ASSISTANT FROM APR. 10	21,216.62
		MCGRATH-SKRZYDLEWSKI, ELECTRA V			REGIONAL REPRESENTATIVE AND IN STATE SCHEDULER FROM APR. 17	29,638.82
		WARNER, JORDAN M			LEGISLATIVE CORRESPONDENT FROM APR. 18	22,038.87
		MORGAN, JAMIE R			LEGISLATIVE ASSISTANT FROM APR. 28	34,975.00
		LYNCH, KURT A			STAFF ASSISTANT FROM MAY. 17	16,400.00
		ENGLHART, KURT J			REGIONAL REPRESENTATIVE - RURAL FROM JUL. 14	13,875.00
		CREDDON, JOHN T			STAFF ASSISTANT FROM AUG. 1	9,100.00
		WODARSKI, LAUREN M			STAFF ASSISTANT FROM AUG. 28	6,300.00
DCTZ21700068	04/13/2017	BLOCK,GILLIAN LESLIE	03/21/2017	03/26/2017	STAFF PER DIEM	962.91
					STAFF TRANSPORTATION	730.75
					RENO TO WASHINGTON DC AND RETURN	
DCTZ21700071	04/21/2017	DURMICK,KERRY ANNE	03/20/2017	03/25/2017	STAFF INCIDENTALS	224.76
					STAFF PER DIEM	1,104.72
					STAFF TRANSPORTATION	708.77
					RENO TO WASHINGTON DC AND RETURN	
DCTZ21700072	04/21/2017	BATO,CHRISTIAN F	03/20/2017	03/26/2017	STAFF INCIDENTALS	280.95
					STAFF PER DIEM	1,210.00
					STAFF TRANSPORTATION	109.74
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DCTZ21700073	04/21/2017	RODRIGUEZ-SOTO,MARITZA E	03/20/2017	03/25/2017	STAFF INCIDENTALS	280.95
					STAFF PER DIEM	1,261.83
					STAFF TRANSPORTATION	26.00
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DCTZ21700074	04/24/2017	YEARSLEY,JOSHUA A	04/10/2017	04/13/2017	STAFF PER DIEM	341.22
					STAFF TRANSPORTATION	55.46
					WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	
DCTZ21700080	04/21/2017	JP MORGAN CHASE BANK NA	04/10/2017	04/13/2017	STAFF TRANSPORTATION	951.20
					AIRFARE FOR J YEARSLEY WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	
DCTZ21700081	05/03/2017	JP MORGAN CHASE BANK NA	04/07/2017	04/07/2017	SENATOR'S TRANSPORTATION	444.48
					AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	
DCTZ21700082	04/25/2017	JP MORGAN CHASE BANK NA	04/20/2017	04/20/2017	SENATOR'S TRANSPORTATION	119.94
					STAFF TRANSPORTATION	119.94
					AIRFARE FOR THE FOLLOWING: 4/20 SEN CORTEZ MASTO, Z ZARAGOZA LAS VEGAS TO RENO	
DCTZ21700083	04/25/2017	JP MORGAN CHASE BANK NA	04/20/2017	04/20/2017	STAFF TRANSPORTATION	239.98
					AIRFARE H BARRETT LAS VEGAS TO RENO	
DCTZ21700084	04/25/2017	JP MORGAN CHASE BANK NA	04/22/2017	04/22/2017	SENATOR'S TRANSPORTATION	201.98
					STAFF TRANSPORTATION	201.98
					AIRFARE FOR THE FOLLOWING: SEN CORTEZ MASTO, Z ZARAGOZA RENO TO LAS VEGAS	
DCTZ21700085	04/25/2017	JP MORGAN CHASE BANK NA	04/10/2017	04/10/2017	STAFF TRANSPORTATION	390.20
					AIRFARE H BARRETT WASHINGTON DC TO LAS VEGAS	
DCTZ21700086	04/25/2017	JP MORGAN CHASE BANK NA	03/30/2017	04/02/2017	SENATOR'S TRANSPORTATION	1,034.14
					AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ21700087	05/08/2017	SIMPSON,ALANNA I	03/20/2017	03/25/2017	STAFF INCIDENTALS	285.95
					STAFF PER DIEM	1,337.48
					STAFF TRANSPORTATION	26.00
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DCTZ21700090	04/25/2017	DURMICK,KERRY ANNE	03/09/2017	04/04/2017	STAFF TRANSPORTATION	65.40
					RENO TO THE FOLLOWING AND RETURN: 3/9 SUN VALLEY; 3/15, 4/4 CARSON CITY; 3/16 SPARKS	
DCTZ21700091	04/27/2017	RIVERA-ROJAS,JAVIER	01/03/2017	04/01/2017	STAFF TRANSPORTATION	163.20
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ2170092	04/26/2017	RIVERA-ROJAS JAVIER	04/21/2017	04/22/2017	STAFF INCIDENTALS STAFF PER DIEM	34.88 200.69
					STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	7.10
DCTZ2170095	04/28/2017	JP MORGAN CHASE BANK NA	04/23/2017	04/23/2017	SENATOR'S TRANSPORTATION	698.20
DCTZ2170096	04/28/2017	JP MORGAN CHASE BANK NA	04/21/2017	04/22/2017	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	404.40
DCTZ21700100	05/04/2017	JP MORGAN CHASE BANK NA	04/29/2017	04/29/2017	STAFF TRANSPORTATION AIRFARE J RIVERA-ROJAS LAS VEGAS TO RENO AND RETURN	304.80
DCTZ21700104	05/10/2017	BENITEZ.REYNALDO	04/16/2017	04/23/2017	STAFF TRANSPORTATION AIRFARE FOR H BARRETT SALT LAKE CITY UT TO WASHINGTON DC	182.70 913.92 1,050.96
					STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	
DCTZ21700106	05/05/2017	BLOCK.GILLIAN LESLIE	01/26/2017	04/20/2017	STAFF TRANSPORTATION	221.50
DCTZ21700107	05/05/2017	CHAN.BILL H	03/30/2017	04/20/2017	1/28, 28, 3/2, 30, 4/4, 12, 20 RENO TO CARSON CITY AND RETURN	78.00
DCTZ21700108	05/05/2017	DAVILA.MIGUEL A	04/21/2017	04/22/2017	STAFF TRANSPORTATION 3/30, 4/20 RENO TO CARSON CITY AND RETURN	58.92 479.96
					STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	
DCTZ21700109	05/04/2017	ZARAGOZA.ZACHARY D	01/09/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	230.12 587.73
DCTZ21700110	05/04/2017	ZARAGOZA.ZACHARY D	01/17/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	6.02 255.07
DCTZ21700111	05/04/2017	ZARAGOZA.ZACHARY D	02/20/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO, FALLON, RENO AND RETURN	37.30 246.30
DCTZ21700112	05/05/2017	ZARAGOZA.ZACHARY D	03/16/2017	03/17/2017	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 3/16 INTERDEPARTMENTAL TRANSPORTATION;	91.00
DCTZ21700113	05/09/2017	ZARAGOZA.ZACHARY D	04/02/2017	04/07/2017	3/17 MOAPA, HENDERSON STAFF PER DIEM STAFF TRANSPORTATION HENDERSON TO RENO AND RETURN	60.20 711.15
DCTZ21700114	05/10/2017	ZARAGOZA.ZACHARY D	04/20/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO, CARSON CITY, RENO AND RETURN	285.73 129.80
DCTZ21700115	05/10/2017	BARRETT.HILARY V	04/10/2017	04/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	531.08 58.31
DCTZ21700122	05/25/2017	JP MORGAN CHASE BANK NA	05/21/2017	05/21/2017	STAFF TRANSPORTATION AIRFARE FOR Z ZARAGOZA WASHINGTON DC TO LAS VEGAS	284.20
DCTZ21700123	05/24/2017	FAIRCHILD.SCOTT M	03/02/2017	03/07/2017	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	1,035.48
DCTZ21700124	05/24/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	985.18
DCTZ21700159	06/21/2017	DURMICK.KERRY ANNE	05/05/2017	05/05/2017	STAFF TRANSPORTATION RENO TO ELKO AND RETURN	67.90
DCTZ21700160	06/20/2017	DURMICK.KERRY ANNE	04/18/2017	05/02/2017	STAFF TRANSPORTATION 4/18, 20, 25, 5/2 RENO TO CARSON CITY AND RETURN	160.00
DCTZ21700161	06/23/2017	DURMICK.KERRY ANNE	05/08/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION RENO TO ELY AND RETURN	176.96 171.15
DCTZ21700162	06/20/2017	CHAN.BILL H	05/04/2017	05/31/2017	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 5/4 CARSON CITY; 5/10 MINDEN; 5/31 FALLON	134.00
DCTZ21700165	06/21/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	882.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ21700168	06/21/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/11/2017	SENATOR'S TRANSPORTATION	787.52
DCTZ21700169	06/22/2017	JP MORGAN CHASE BANK NA	06/03/2017	06/04/2017	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	526.18
DCTZ21700170	07/11/2017	JP MORGAN CHASE BANK NA	07/06/2017	07/09/2017	SENATOR'S TRANSPORTATION	630.19
DCTZ21700174	06/23/2017	CLARK,JENNIFER CROWE	04/20/2017	05/17/2017	AIRFARE SEN CORTEZ MASTO AS FOLLOWS: 6/3 RENO TO LAS VEGAS; 6/4 LAS VEGAS TO WASHINGTON DC	375.00
DCTZ21700176	06/27/2017	DURMICK,KERRY ANNE	05/24/2017	06/22/2017	SENATOR'S TRANSPORTATION	165.00
DCTZ21700177	06/29/2017	ZUKOWSKI.SARAH A	05/25/2017	06/04/2017	RENO TO THE FOLLOWING AND RETURN: 4/20, 5/3, 8, 11, 16 CARSON CITY; 5/17 WINNEMUCCA	1,339.86
DCTZ21700179	07/11/2017	KELLEHER,BRIDGET E	06/07/2017	06/12/2017	STAFF PER DIEM	1,047.89
DCTZ21700180	07/11/2017	BLOCK.GILLIAN LESLIE	05/01/2017	06/29/2017	WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	663.09
DCTZ21700181	07/13/2017	RIVERA-ROJAS.JAVIER	04/12/2017	07/05/2017	STAFF TRANSPORTATION	274.10
DCTZ21700192	07/28/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/23/2017	WASHINGTON DC TO LAS VEGAS AND RETURN	1,127.70
DCTZ21700204	08/09/2017	ENGLEHART.KURT J	07/17/2017	07/18/2017	STAFF TRANSPORTATION	70.38
DCTZ21700208	08/16/2017	JP MORGAN CHASE BANK NA	07/29/2017	08/02/2017	RENO TO THE FOLLOWING AND RETURN: 5/1, 3, 5, 8, 17, 25 INTERDEPARTMENTAL	709.40
DCTZ21700209	08/11/2017	JP MORGAN CHASE BANK NA	07/30/2017	08/02/2017	TRANSPORTATION; 5/15 CARSON CITY; 6/13 LOVELOCK; 6/27 FALLON; 6/29 STATELINE	638.40
DCTZ21700210	08/11/2017	JP MORGAN CHASE BANK NA	08/02/2017	08/02/2017	STAFF TRANSPORTATION	253.80
DCTZ21700211	08/11/2017	JP MORGAN CHASE BANK NA	07/30/2017	08/02/2017	STAFF TRANSPORTATION	638.40
DCTZ21700212	08/11/2017	JP MORGAN CHASE BANK NA	07/30/2017	08/02/2017	AIRFARE FOR G BLOCK WASHINGTON DC TO RENO	906.10
DCTZ21700213	08/11/2017	JP MORGAN CHASE BANK NA	07/30/2017	08/02/2017	AIRFARE FOR A MORALES LAS VEGAS TO WASHINGTON DC AND RETURN	883.40
DCTZ21700214	08/11/2017	JP MORGAN CHASE BANK NA	07/30/2017	08/02/2017	STAFF TRANSPORTATION	592.96
DCTZ21700216	08/11/2017	JP MORGAN CHASE BANK NA	07/30/2017	08/02/2017	AIRFARE FOR M DAVILA LOS ANGELES CA TO WASHINGTON DC TO LAS VEGAS	638.40
DCTZ21700217	08/16/2017	JP MORGAN CHASE BANK NA	07/30/2017	08/02/2017	STAFF TRANSPORTATION	638.40
DCTZ21700218	08/11/2017	JP MORGAN CHASE BANK NA	07/30/2017	08/03/2017	AIRFARE C BATO LAS VEGAS TO WASHINGTON DC AND RETURN	1,083.70
DCTZ21700219	08/11/2017	JP MORGAN CHASE BANK NA	07/30/2017	08/02/2017	STAFF TRANSPORTATION	906.10
DCTZ21700220	08/11/2017	JP MORGAN CHASE BANK NA	07/30/2017	08/02/2017	AIRFARE FOR J CLARK RENO TO WASHINGTON DC AND RETURN	572.60
DCTZ21700221	08/16/2017	ENGLEHART.KURT J	07/30/2017	08/02/2017	AIRFARE FOR K DURMICK RENO TO WASHINGTON DC AND RETURN	653.96
DCTZ21700222	08/16/2017	BATO.CHRISTIAN F	07/30/2017	08/02/2017	STAFF PER DIEM	618.60
DCTZ21700223	09/12/2017	MORALES.ARIANA	07/30/2017	08/02/2017	RENO TO WASHINGTON DC AND RETURN	87.24
					STAFF PER DIEM	323.10
					STAFF TRANSPORTATION	51.50
					LAS VEGAS TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ21700224	08/18/2017	BLOCK.GILLIAN LESLIE	07/26/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION RENO TO WASHINGTON DC AND RETURN	646.03 512.97
DCTZ21700227	08/29/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO AND RETURN	404.40
DCTZ21700228	08/30/2017	CHAN.BILL H	07/30/2017	08/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO WASHINGTON DC AND RETURN	74.82 585.24 33.52
DCTZ21700229	09/05/2017	JP MORGAN CHASE BANK NA	08/04/2017	08/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	276.80
DCTZ21700234	09/01/2017	DURMICK.KERRY ANNE	07/07/2017	07/07/2017	STAFF TRANSPORTATION RENO TO CARSON CITY AND RETURN	42.00
DCTZ21700235	09/01/2017	DURMICK.KERRY ANNE	07/30/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION RENO TO WASHINGTON DC AND RETURN	650.72 59.71
DCTZ21700236	09/05/2017	DURMICK.KERRY ANNE	08/14/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION RENO TO ANNAPOLIS MD AND RETURN	185.83 638.73
DCTZ21700237	09/01/2017	CLARK.JENNIFER CROWE	07/30/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION RENO TO WASHINGTON DC AND RETURN	635.21 31.49
DCTZ21700238	09/01/2017	DAVILA.MIGUEL A	01/24/2017	06/16/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	392.40
DCTZ21700239	09/01/2017	DAVILA.MIGUEL A	07/30/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	27.83 63.70
DCTZ21700240	09/05/2017	RIVERA-ROJAS.JAVIER	07/30/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	29.20 59.38
DCTZ21700241	09/05/2017	SIMPSON.ALANNA I	01/06/2017	07/28/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	944.50
DCTZ21700242	09/05/2017	SIMPSON.ALANNA I	07/30/2017	08/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	14.00 630.60 73.58
DCTZ21700244	09/05/2017	JP MORGAN CHASE BANK NA	08/11/2017	08/19/2017	STAFF TRANSPORTATION AIRFARE FOR H BARRETT WASHINGTON DC TO LAS VEGAS AND RETURN	552.40
DCTZ21700247	09/05/2017	JP MORGAN CHASE BANK NA	08/29/2017	08/29/2017	SENATOR'S TRANSPORTATION AIRFARE SEN CORTEZ MASTO RENO TO LAS VEGAS	242.20
DCTZ21700248	09/11/2017	JP MORGAN CHASE BANK NA	09/04/2017	09/04/2017	SENATOR'S TRANSPORTATION AIRFARE SEN CORTEZ MASTO SAN DIEGO CA TO WASHINGTON DC	603.80
DCTZ21700249	09/05/2017	CHAN.BILL H	08/09/2017	08/09/2017	STAFF TRANSPORTATION RENO TO CARSON CITY AND RETURN	33.00
DCTZ21700264	09/12/2017	DURMICK.KERRY ANNE	08/23/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LOVELOCK, WINNEMUCCA, BATTLE MOUNTAIN, CARLIN, ELKO, BAKER, ELY, EUREKA AND RETURN	174.60 454.34
DCTZ21700269	09/20/2017	MCGRATH-SKRZYDLEWSKI ELECTRA V	07/30/2017	08/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	43.40 330.79 28.00
DCTZ21700276	09/27/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO RENO AND RETURN	716.59
DCTZ21700277	09/26/2017	BATO.CHRISTIAN F	02/02/2017	08/25/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	589.80
DCTZ21700278	09/26/2017	BLOCK.GILLIAN LESLIE	07/25/2017	08/27/2017	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 7/25 CARSON CITY; 8/10 YERINGTON; 8/15 INTERDEPARTMENTAL TRANSPORTATION; 8/22 SOUTH LAKE TAHOE CA; 8/27 FALLON	258.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ21700279	09/27/2017	BLOCK,GILLIAN LESLIE	08/23/2017	08/28/2017	STAFF PER DIEM RENO TO LOVELOCK, WINNEMUCCA, BATTLE MOUNTAIN, ELKO, MC GILL, ELY, EUREKA AND RETURN	781.41
DCTZ21700280	09/27/2017	CLARK,JENNIFER CROWE	08/23/2017	08/28/2017	STAFF PER DIEM RENO TO WINNEMUCCA, ELKO, ELY AND RETURN	757.17
DCTZ21700281	09/26/2017	DAVILA,MIGUEL A	07/11/2017	08/31/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.00
DCTZ21700282	09/27/2017	FISCHER,AMANDA L	08/20/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	685.20 754.07
DCTZ21700284	09/27/2017	FAIRCHILD,SCOTT M	08/29/2017	08/31/2017	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	536.40
DCTZ21700285	09/27/2017	MCGRATH-SKRZYDLEWSKI,ELECTRA V	04/17/2017	08/30/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	273.95
DCTZ21700287	09/27/2017	RIVERA-ROJAS,JAVIER	07/20/2017	09/06/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.60
DCTZ21700288	09/27/2017	ENGLEHART,KURT J	08/17/2017	08/29/2017	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 8/17, 18 CARSON CITY, 8/29 YERINGTON	105.00
DCTZ21700289	09/27/2017	ENGLEHART,KURT J	08/23/2017	08/28/2017	STAFF PER DIEM RENO TO LOVELOCK, WINNEMUCCA, BATTLE MOUNTAIN, CARLIN, ELKO, ELY, EUREKA AND RETURN	791.85
DCTZ21700290	09/27/2017	RODRIGUEZ-SOTO,MARITZA E	01/14/2017	08/30/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	858.84
DCTZ21700291	09/27/2017	SIMPSON,ALANNA I	04/06/2017	04/10/2017	STAFF TRANSPORTATION LAS VEGAS TO NEW LONDON CT AND RETURN	342.11
DCTZ21700292	09/27/2017	SIMPSON,ALANNA I	08/11/2017	08/30/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.00
DCTZ21700293	09/27/2017	ROSS,VICTOR L	02/15/2017	09/10/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	588.50
DCTZ21700294	09/28/2017	ZARAGOZA,ZACHARY D	05/14/2017	05/21/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	90.37 419.54
DCTZ21700295	09/28/2017	ZARAGOZA,ZACHARY D	06/26/2017	08/15/2017	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 6/26; 8/4 INTERDEPARTMENTAL TRANSPORTATION; 8/8 ALAMO; 8/15 PAHRUMP	269.00
DCTZ21700296	09/29/2017	ZARAGOZA,ZACHARY D	07/27/2017	07/27/2017	STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	402.76
DCTZ21700297	09/27/2017	ZARAGOZA,ZACHARY D	07/31/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	22.49 31.77
TRAVEL AND TRANSPORTATION OF PERSONS						61,174.53
CV170004870	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	64.60
CV170004950	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	32.00
CV170005443	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	57.50
CV170005560	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	19.00
CV170006511	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	21.00
CV170007034	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	110.00
CV170007365	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	142.50
CV170007786	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	26.60
CV170007869	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	45.00
CV170008646	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	10.00
DCTZ21700080	04/21/2017	JP MORGAN CHASE BANK NA	04/10/2017	04/13/2017	FEES AND OTHER CHARGES	30.00
DCTZ21700085	04/25/2017	JP MORGAN CHASE BANK NA	04/10/2017	04/10/2017	FEES AND OTHER CHARGES	30.00
DCTZ21700086	04/28/2017	JP MORGAN CHASE BANK NA	04/21/2017	04/22/2017	FEES AND OTHER CHARGES	40.00
DCTZ21700104	05/10/2017	BENITEZ,REYNALDO	04/16/2017	04/23/2017	FEES AND OTHER CHARGES	30.00
DCTZ21700122	05/25/2017	JP MORGAN CHASE BANK NA	05/21/2017	05/21/2017	FEES AND OTHER CHARGES	30.00
DCTZ21700179	07/11/2017	KELLEHER,BRIDGET E	06/07/2017	06/12/2017	FEES AND OTHER CHARGES	40.00
DCTZ21700192	07/28/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/23/2017	FEES AND OTHER CHARGES	30.00
DCTZ21700208	08/16/2017	JP MORGAN CHASE BANK NA	07/29/2017	08/02/2017	FEES AND OTHER CHARGES	40.00
DCTZ21700209	08/11/2017	JP MORGAN CHASE BANK NA	07/30/2017	08/02/2017	FEES AND OTHER CHARGES	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ21700211	08/11/2017	JP MORGAN CHASE BANK NA	07/30/2017	08/02/2017	FEES AND OTHER CHARGES	40.00
DCTZ21700212	08/11/2017	JP MORGAN CHASE BANK NA	07/30/2017	08/02/2017	FEES AND OTHER CHARGES	40.00
DCTZ21700213	08/11/2017	JP MORGAN CHASE BANK NA	07/30/2017	08/02/2017	FEES AND OTHER CHARGES	40.00
DCTZ21700216	08/11/2017	JP MORGAN CHASE BANK NA	07/30/2017	08/02/2017	FEES AND OTHER CHARGES	40.00
DCTZ21700217	08/16/2017	JP MORGAN CHASE BANK NA	07/30/2017	08/02/2017	FEES AND OTHER CHARGES	40.00
DCTZ21700218	08/11/2017	JP MORGAN CHASE BANK NA	07/30/2017	08/03/2017	FEES AND OTHER CHARGES	40.00
DCTZ21700219	08/11/2017	JP MORGAN CHASE BANK NA	07/30/2017	08/02/2017	FEES AND OTHER CHARGES	30.00
DCTZ21700220	08/11/2017	JP MORGAN CHASE BANK NA	07/30/2017	08/02/2017	FEES AND OTHER CHARGES	40.00
DCTZ21700227	08/29/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/13/2017	FEES AND OTHER CHARGES	80.00
DCTZ21700244	09/05/2017	JP MORGAN CHASE BANK NA	08/11/2017	08/19/2017	FEES AND OTHER CHARGES	40.00
DCTZ21700248	09/11/2017	JP MORGAN CHASE BANK NA	09/04/2017	09/04/2017	FEES AND OTHER CHARGES	40.00
DCTZ21700276	09/27/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/16/2017	FEES AND OTHER CHARGES	40.00
DCTZ21700282	09/27/2017	FISCHER AMANDA L	08/20/2017	08/29/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,368.20
CV170004475	04/19/2017	SERGEANT AT ARMS	01/03/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	150.00
CV170006889	07/25/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	CERTIFIED PURCHASED EQUIPMENT	4,500.00
CV170007110	07/25/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	7,175.00
CV170008340	03/25/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	1,500.00
DCTZ21700056	04/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/12/2017	01/12/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,092.64
DCTZ21700059	04/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/12/2017	01/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	130.02
DCTZ21700062	04/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2017	01/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	497.71
DCTZ21700063	04/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/06/2017	02/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,483.49
DCTZ21700064	04/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/06/2017	02/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,636.04
DCTZ21700065	04/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/06/2017	02/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,207.21
DCTZ21700088	04/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2017	02/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,636.04
DCTZ21700089	04/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2017	02/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	212.10
DCTZ21700094	04/26/2017	CREATIVENGINE	03/17/2017	03/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	13,000.00
DCTZ21700105	05/05/2017	BENITEZ,REYNALDO	04/18/2017	04/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	37.88
DCTZ21700117	05/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2017	02/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,492.11
DCTZ21700118	05/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/02/2017	03/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,313.75
DCTZ21700119	05/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/03/2017	03/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,247.04
DCTZ21700120	05/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/03/2017	03/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,134.08
DCTZ21700121	05/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/03/2017	03/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,910.13
DCTZ21700156	06/08/2017	CREATIVENGINE	03/17/2017	03/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	21,500.00
DCTZ21700188	07/27/2017	JP MORGAN CHASE BANK NA	07/18/2017	07/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,255.98
DCTZ21700225	03/14/2017	CREATIVENGINE	03/17/2017	03/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	3,000.00
DCTZ21700254	09/06/2017	CREATIVENGINE	03/17/2017	03/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCTZ21700267	09/14/2017	CREATIVENGINE	03/17/2017	03/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCTZ21700270	09/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/18/2017	05/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,740.08
DCTZ21700273	09/18/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	09/06/2017	09/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00
DCTZ21700274	09/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/23/2017	06/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,498.87
ACQUISITION OF ASSETS						97,064.17
PERSONNEL COMP. FULL-TIME PERMANENT						1,407,309.63
PERSONNEL BENEFITS						6,953.40
NET PAYROLL EXPENSES						1,414,263.03

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$2,266,426.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	-353,069.23			
Net Payroll Expenses			0.00	-1,484,412.08
Travel and Transportation of Persons			0.00	-80,479.31
Rent, Communications and Utilities			0.00	-52,226.48
Printing and Reproduction			0.00	-10.00
Other Contractual Services			0.00	-3,046.53
Supplies and Materials			0.00	-90,933.85
Acquisition of Assets			0.00	-220,139.52
ORGANIZATION TOTALS	\$1,931,247.77		\$0.00	-\$1,931,247.77
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,045,756.00			
Supplementals	26,382.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,452,331.11
Travel and Transportation of Persons			-439.16	-107,019.39
Rent, Communications and Utilities			0.00	-75,710.69
Printing and Reproduction			0.00	-297.75
Other Contractual Services			0.00	-2,678.57
Supplies and Materials			0.00	-56,007.93
Acquisition of Assets			0.00	-69,653.69
ORGANIZATION TOTALS	\$3,072,138.00		-\$439.16	-\$2,763,699.13
UNEXPENDED BALANCE AS OF 09/30/2017				\$308,438.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21700427	04/05/2017	STANLEY.CHAFER N	08/08/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	244.14 195.02
					TRAVEL AND TRANSPORTATION OF PERSONS	439.16

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,080,932.00		
Supplementals	52,646.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,494,946.84	-2,846,274.68
Travel and Transportation of Persons		-44,327.44	-81,864.57
Rent, Communications and Utilities		-30,515.76	-54,578.08
Other Contractual Services		-5,242.14	-5,288.13
Supplies and Materials		-16,768.31	-49,594.95
Acquisition of Assets		-3,579.00	-9,896.47
ORGANIZATION TOTALS	\$3,133,578.00	-\$1,595,379.49	-\$3,047,496.88
UNEXPENDED BALANCE AS OF 09/30/2017			\$86,081.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	3,999.96
		PICKLE, CHLOE W			ADMINISTRATIVE DIRECTOR TO JUN. 16	32,722.20
		RABBITT, CAROLINE M			COMMUNICATIONS DIRECTOR	74,626.07
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	15,648.00
		BROWN, CLINTON			POLICY ADVISOR	3,000.00
		HANEY, DYLAN K			DEPUTY PRESS SECRETARY	37,292.04
		MOODY, VANESSA G			FIELD DIRECTOR	57,629.42
		PORTER, ALBERT D			FIELD REPRESENTATIVE	39,107.14
		HERRING, PATRICIA A			DEPUTY STATE DIRECTOR	52,337.33
		HALL, REBEKAH A			CASEWORKER	19,260.14
		TODD, JOHN C			COALITIONS DIRECTOR	40,253.00
		BAKER, ELIZA B			DEPUTY CHIEF OF STAFF	84,607.90
		COUTTS, DOUGLAS C			CHIEF OF STAFF	84,729.48
		MARTIN, JOHN M			LEGISLATIVE DIRECTOR TO MAY. 26	26,133.33
		HANSON, ALEXANDER A			LEGISLATIVE ASSISTANT	43,253.28
		WONG, ALEX N			FOREIGN POLICY ADVISOR	84,607.90
		WENK, BRAXTON R			DIRECTOR OF ADMINISTRATION	41,403.96
		STANLEY, CHAFER N			LEGISLATIVE CORRESPONDENT	25,853.92
		FLETCHER, SHANE C			FIELD REPRESENTATIVE TO AUG. 11	16,614.29
		HARST, LISA B			JUNIOR LEGISLATIVE AIDE	36,296.00
		ANTHONY, STEPHEN F			SPECIAL ASSISTANT	70,925.30
		DAVENPORT, KACI B			FIELD REPRESENTATIVE	20,876.61
		COLAS, BRIAN C			DEPUTY CHIEF OF STAFF FROM AUG. 22	18,356.05
		MORRIS, LARRY J JR			FIELD REPRESENTATIVE	21,691.36
		REBOLI, PHILIP A			POLICY ADVISOR	2,749.92
		WELBORN, ABIGAIL C			LEGISLATIVE ASSISTANT	28,472.00
		BOH, PATRICIA P			LEGISLATIVE CORRESPONDENT TO APR. 6	676.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAILEY, JACOB G			LEGISLATIVE ASSISTANT	28,472.00
		HEENAN, EMILY C			LEGISLATIVE RESEARCH ASSISTANT	25,755.96
		SHANNON, MATTHEW C			LEGISLATIVE ASSISTANT	28,472.00
		LOGAN, SHANNON N			STATE OFFICE MANAGER	22,212.99
		STOKES, JOHN K			PROJECT MANAGER	41,295.99
		FARMER, MORGAN L			FIELD REPRESENTATIVE	21,169.65
		CRIFASI, JOSEPH K			PRESS ASSISTANT	20,583.30
		JOHNSON, KRISTEN A			INTERN TO MAY, 31 AND FROM JUL. 13 TO AUG. 11	6,533.32
		NOONAN, JOHN O			DEFENSE POLICY ADVISOR	84,607.90
		BOLDUC, BRIAN JAMES			SPEECH WRITER	67,375.96
		GASAWAY, QUINN GREGORY			INTERN TO MAY, 11	1,366.66
		WASHINGTON, NATHAN D			INTERN TO MAY, 5	1,166.66
		LINCZER, EDWARD F			LEGISLATIVE CORRESPONDENT	25,863.92
		PLYLER, STEPHEN CLARK			FIELD REPRESENTATIVE FROM MAY, 15	15,577.71
		PERRONE, WILLIAM F			SUMMER INTERN FROM MAY, 15 TO JUN. 2	599.99
		BASHAM, JAY THOMAS			INTERN FROM MAY, 15 TO JUN, 23	1,299.99
		HARRIS, MATTIE ADALINE			INTERN FROM MAY, 15 TO JUN, 23	1,299.99
		MILLETTE, LILLIAN PAIGE			INTERN FROM MAY, 15 TO JUN, 23	1,299.99
		KLOSS, JESSICA RAE			INTERN FROM MAY, 15 TO JUN, 23	1,299.99
		SPEAR, HOLLY A			INTERN FROM MAY, 22 TO JUN, 30	1,299.99
		PIERCE, ANN S			DIRECTOR OF SCHEDULING FROM MAY, 30 TO JUL, 1	6,686.66
		SALTER, WILLIAM Z			INTERN FROM JUN, 5 TO JUL, 28	1,799.99
		HAUPTMAN, KYLE S			ECONOMIC POLICY ADVISOR FROM JUN, 19 TO JUL, 13 AND FROM AUG, 24	29,184.60
		KNAPKE, SAMUEL M			INTERN FROM JUN, 19 TO JUL, 28	1,333.32
		KEARNEY, EMILY M			SCHEDULER FROM JUN, 26 TO SEP, 15	15,000.00
		KRISTOL, JOSEPH M			LEGISLATIVE DIRECTOR FROM JUN, 26	44,716.33
		CELLA, CHARLES J			INTERN FROM JUN, 26 TO AUG, 4	1,299.99
		DAVIS, DESTIN L			INTERN FROM JUN, 26 TO AUG, 4	1,299.99
		HERALD, CASEY L			INTERN FROM JUL, 10 TO AUG, 11	1,066.65
		CLAY-THOMAS, AMY R			INTERN FROM JUL, 10 TO AUG, 11	1,066.65
		KING, COURTNEY B			INTERN FROM JUL, 10 TO AUG, 11	1,066.65
		KNIGHT, BAYLEE A			INTERN FROM JUL, 10 TO JUL, 28	633.32
		STORY, MIA N			INTERN FROM JUL, 17 TO AUG, 4	599.99
		LISOWSKI, NICHOLAS M			INTERN FROM AUG, 9 TO AUG, 30	1,466.66
		MALIN, ANDREW H			INTERN FROM SEP, 1	2,000.00
		PARKER, BRITTANY HELEN			INTERN FROM SEP, 6	666.66
		SANTANA, ALEXANDER D			INTERN FROM SEP, 6	833.33
		SHOCKEY, JONI N			DIRECTOR OF SCHEDULING FROM SEP, 21	2,361.10
DCOT21700278	05/24/2017	FLETCHE, SHANE C	10/12/2016	10/12/2016	STAFF TRANSPORTATION	54.00
DCOT21700293	04/03/2017	FARMER, MORGAN L	02/03/2017	02/03/2017	LITTLE ROCK TO MORRILTON AND RETURN	76.85
DCOT21700316	04/24/2017	PORTER, ALBERT D	02/21/2017	02/23/2017	STAFF TRANSPORTATION	144.87
					STAFF TRANSPORTATION	414.00
DCOT21700395	05/24/2017	FARMER, MORGAN L	03/14/2017	03/14/2017	AMITY TO DARDANELLE, LITTLE ROCK, DARDANELLE, RUSSELLVILLE, DARDANELLE, BENTONVILLE, CAVE SPRINGS, FAYETTEVILLE, BENTONVILLE, ROGERS, SPRINGDALE, ROGERS, BENTONVILLE, DARDANELLE, LITTLE ROCK AND RETURN	73.90
DCOT21700402	04/03/2017	STOKES, JOHN K	03/21/2017	03/21/2017	STAFF TRANSPORTATION	43.50
DCOT21700406	04/03/2017	HERRING, PATRICIA A	03/09/2017	03/09/2017	STAFF TRANSPORTATION	35.00
DCOT21700412	04/25/2017	JP MORGAN CHASE BANK NA	04/10/2017	04/22/2017	EL DORADO TO MAGNOLIA AND RETURN	748.60
DCOT21700415	04/03/2017	LOGAN, SHANNON N	03/04/2017	03/04/2017	SENATOR'S TRANSPORTATION	67.00
DCOT21700416	04/03/2017	STANLEY, CHAFER N	02/21/2017	02/23/2017	AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK AND RETURN	346.76
					STAFF TRANSPORTATION	
					LITTLE ROCK TO WEBER SPRINGS AND RETURN	
					STAFF PER DIEM	
					WASHINGTON DC TO SPRINGDALE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21700418	04/03/2017	FARMER.MORGAN L	03/30/2017	03/30/2017	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE AND RETURN	125.00
DCOT21700419	04/03/2017	FARMER.MORGAN L	03/31/2017	03/31/2017	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	73.90
DCOT21700421	04/03/2017	STOKES.JOHN K	03/30/2017	03/30/2017	STAFF TRANSPORTATION DARDANELLE TO JASPER AND RETURN	86.00
DCOT21700422	04/03/2017	STOKES.JOHN K	03/28/2017	03/28/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	95.50
DCOT21700423	05/01/2017	HERRING.PATRICIA A	03/28/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK, LITTLE ROCK, SHERIDAN AND RETURN	14.00 141.00
DCOT21700425	04/04/2017	SHANNON.MATTHEW C	02/21/2017	02/23/2017	STAFF PER DIEM WASHINGTON DC TO SPRINGDALE AND RETURN	204.60
DCOT21700428	04/05/2017	SHANNON.MATTHEW C	03/03/2017	03/04/2017	STAFF PER DIEM WASHINGTON DC TO LITTLE ROCK, HEBER SPRINGS AND RETURN	185.64
DCOT21700429	04/06/2017	HARST.LISA B	03/16/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, LITTLE ROCK, DALLAS TX AND RETURN	21.08 50.00
DCOT21700430	04/11/2017	MOODY.VANESSA G	03/29/2017	04/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	140.36 1,020.76 136.23
DCOT21700431	04/14/2017	MOODY.VANESSA G	03/03/2017	03/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO, HEBER SPRINGS AND RETURN	11.95 91.00 160.00
DCOT21700432	04/10/2017	FARMER.MORGAN L	04/04/2017	04/04/2017	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	71.00
DCOT21700433	05/16/2017	FARMER.MORGAN L	04/06/2017	04/06/2017	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, WALDRON, MENA AND RETURN	153.25
DCOT21700434	04/10/2017	HERRING.PATRICIA A	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MENA, HOT SPRINGS NATIONAL PARK AND RETURN	24.66 184.00
DCOT21700435	04/24/2017	HERRING.PATRICIA A	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO GREENVILLE MS, WARREN TO EL DORADO	6.80 113.50
DCOT21700436	04/10/2017	STOKES.JOHN K	04/04/2017	04/04/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.00
DCOT21700437	04/10/2017	STOKES.JOHN K	04/06/2017	04/06/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	95.00
DCOT21700438	04/10/2017	MORRIS JR.LARRY J	04/06/2017	04/06/2017	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE, CORNING, POCAHONTAS AND RETURN	65.95
DCOT21700439	04/21/2017	JP MORGAN CHASE BANK NA	03/29/2017	04/02/2017	STAFF TRANSPORTATION AIRFARE FOR V MOODY LITTLE ROCK TO WASHINGTON DC AND RETURN	459.60
DCOT21700441	04/25/2017	BAILEY.JACOB G	04/11/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, CAMDEN, LITTLE ROCK AND RETURN	380.37 249.88
DCOT21700442	04/17/2017	JP MORGAN CHASE BANK NA	04/11/2017	04/13/2017	STAFF TRANSPORTATION AIRFARE FOR K JOHNSON WASHINGTON DC TO LITTLE ROCK AND RETURN	462.60
DCOT21700443	04/17/2017	JP MORGAN CHASE BANK NA	04/11/2017	04/13/2017	STAFF TRANSPORTATION AIRFARE FOR J BAILEY WASHINGTON DC TO LITTLE ROCK AND RETURN	347.60
DCOT21700444	04/17/2017	JP MORGAN CHASE BANK NA	04/11/2017	04/11/2017	STAFF TRANSPORTATION AIRFARE FOR A HANSON WASHINGTON DC TO LITTLE ROCK	172.31
DCOT21700445	04/17/2017	JP MORGAN CHASE BANK NA	04/08/2017	04/13/2017	STAFF TRANSPORTATION AIRFARE FOR L HARST WASHINGTON DC TO LITTLE ROCK AND RETURN	577.60
DCOT21700446	04/18/2017	JP MORGAN CHASE BANK NA	04/11/2017	04/13/2017	STAFF TRANSPORTATION AIRFARE FOR A WELLBORN WASHINGTON DC TO LITTLE ROCK AND RETURN	459.61
DCOT21700450	04/20/2017	HANSON.ALEXANDER A	04/11/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE, KANSAS CITY MO AND RETURN	323.13 237.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21700455	04/28/2017	JP MORGAN CHASE BANK NA	04/16/2017	04/16/2017	STAFF TRANSPORTATION	239.20
DCOT21700457	05/02/2017	JP MORGAN CHASE BANK NA	04/22/2017	04/22/2017	AIRFARE FOR A HANSON KANSAS CITY MO TO WASHINGTON DC	66.75
DCOT21700459	04/25/2017	MORRIS JR.LARRY J	04/11/2017	04/11/2017	SENATOR'S TRANSPORTATION	21.80
DCOT21700460	04/24/2017	MORRIS JR.LARRY J	04/17/2017	04/17/2017	AIRFARE FOR SEN COTTON LITTLE ROCK TO WASHINGTON DC	17.82
DCOT21700461	04/24/2017	MORRIS JR.LARRY J	04/19/2017	04/19/2017	STAFF TRANSPORTATION	138.00
DCOT21700462	04/27/2017	HERRING.PATRICIA A	04/14/2017	04/14/2017	JONESBORO TO LITTLE ROCK AND RETURN	130.00
DCOT21700463	04/27/2017	HERRING.PATRICIA A	04/11/2017	04/11/2017	STAFF PER DIEM	11.14
DCOT21700464	04/25/2017	HERRING.PATRICIA A	04/12/2017	04/12/2017	STAFF TRANSPORTATION	97.00
DCOT21700465	04/25/2017	HERRING.PATRICIA A	04/17/2017	04/17/2017	STRONG TO WHITE HALL TO EL DORADO	14.16
DCOT21700466	05/10/2017	HERRING.PATRICIA A	04/19/2017	04/19/2017	STAFF TRANSPORTATION	131.50
DCOT21700467	04/25/2017	PORTER.ALBERT D	04/07/2017	04/07/2017	STRONG TO LITTLE ROCK TO EL DORADO	97.00
DCOT21700468	04/25/2017	PORTER.ALBERT D	04/10/2017	04/10/2017	STAFF TRANSPORTATION	26.44
DCOT21700469	04/25/2017	PORTER.ALBERT D	04/11/2017	04/13/2017	EL DORADO TO MCGEHEE, MONTICELLO AND RETURN	125.00
DCOT21700470	04/25/2017	PORTER.ALBERT D	04/17/2017	04/18/2017	STAFF PER DIEM	109.50
DCOT21700471	04/25/2017	PORTER.ALBERT D	04/19/2017	04/21/2017	EL DORADO TO LITTLE ROCK AND RETURN	95.00
DCOT21700472	04/25/2017	HALL.REBEKAH A	03/01/2017	03/01/2017	STAFF TRANSPORTATION	4.96
DCOT21700473	04/25/2017	HALL.REBEKAH A	03/03/2017	03/04/2017	STAFF TRANSPORTATION	98.36
DCOT21700474	04/25/2017	HALL.REBEKAH A	04/01/2017	04/01/2017	AMITY TO DARDANELLE AND RETURN	213.58
DCOT21700475	04/26/2017	STOKES.JOHN K	04/22/2017	04/22/2017	STAFF PER DIEM	464.00
DCOT21700476	05/25/2017	FARMER.MORGAN L	04/13/2017	04/13/2017	AMITY TO DARDANELLE, RUSSELLVILLE, LITTLE ROCK, DARDANELLE, RUSSELLVILLE, DARDANELLE, CONWAY, LITTLE ROCK, DARDANELLE, RUSSELLVILLE, DARDANELLE, EL DORADO, DARDANELLE AND RETURN	119.31
DCOT21700477	04/25/2017	FARMER.MORGAN L	04/14/2017	04/14/2017	STAFF TRANSPORTATION	320.00
DCOT21700478	04/25/2017	FARMER.MORGAN L	04/17/2017	04/17/2017	STAFF TRANSPORTATION	218.08
DCOT21700479	04/25/2017	FARMER.MORGAN L	04/19/2017	04/19/2017	AMITY TO DARDANELLE, LITTLE ROCK, DARDANELLE, RUSSELLVILLE, DARDANELLE, FAYETTEVILLE, SPRINGDALE, DARDANELLE AND RETURN	378.00
DCOT21700480	04/25/2017	FARMER.MORGAN L	04/19/2017	04/19/2017	STAFF PER DIEM	218.08
					AMITY TO DARDANELLE, LITTLE ROCK, DARDANELLE, RUSSELLVILLE, DARDANELLE, FORT SMITH, VAN BUREN, DARDANELLE, RUSSELLVILLE, LITTLE ROCK, DARDANELLE AND RETURN	99.00
					STAFF TRANSPORTATION	99.00
					LITTLE ROCK TO MONTICELLO AND RETURN	11.95
					STAFF INCIDENTALS	91.00
					STAFF PER DIEM	73.00
					STAFF TRANSPORTATION	225.00
					LITTLE ROCK TO WEBER SPRINGS AND RETURN	97.50
					STAFF TRANSPORTATION	151.75
					LITTLE ROCK TO FORT SMITH, BENTONVILLE AND RETURN	144.20
					STAFF TRANSPORTATION	197.00
					DARDANELLE TO LITTLE ROCK AND RETURN	203.10
					STAFF TRANSPORTATION	
					SPRINGDALE TO LITTLE ROCK AND RETURN	
					STAFF TRANSPORTATION	
					SPRINGDALE TO DARDANELLE, LITTLE ROCK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21700481	04/26/2017	FARMER.MORGAN L	04/20/2017	04/20/2017	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	75.75
DCOT21700482	04/26/2017	FARMER.MORGAN L	04/21/2017	04/21/2017	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	68.10
DCOT21700483	04/26/2017	HANEY.DYLAN K	04/12/2017	04/12/2017	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	31.60
DCOT21700484	04/25/2017	HANEY.DYLAN K	04/13/2017	04/13/2017	STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	119.00
DCOT21700485	05/02/2017	STOKES.JOHN K	04/17/2017	04/17/2017	STAFF INCIDENTALS	97.76
					STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.00
DCOT21700486	04/27/2017	LINCZER.EDWARD F	04/22/2017	04/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.67
DCOT21700488	05/01/2017	HERRING.PATRICIA A	04/27/2017	04/28/2017	STAFF PER DIEM	14.36
					STAFF TRANSPORTATION EL DORADO TO BARLING, VAN BUREN, FORT SMITH TO STRONG	264.00
DCOT21700489	05/01/2017	COTTON.TOM	04/28/2017	04/29/2017	SENATOR'S PER DIEM WASHINGTON DC TO LITTLE ROCK AND RETURN	199.84
DCOT21700490	05/05/2017	JOHNSON.KRISTEN A	04/11/2017	04/13/2017	STAFF PER DIEM WASHINGTON DC TO ATLANTA GA, LITTLE ROCK, CAMDEN, LITTLE ROCK, ATLANTA GA AND RETURN	335.77
DCOT21700493	05/08/2017	JP MORGAN CHASE BANK NA	04/29/2017	04/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON LITTLE ROCK TO WASHINGTON DC	288.80
DCOT21700494	05/08/2017	STOKES.JOHN K	05/03/2017	05/03/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.00
DCOT21700495	05/08/2017	MORRIS JR.LARRY J	05/03/2017	05/03/2017	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	25.30
DCOT21700496	05/08/2017	MORRIS JR.LARRY J	05/02/2017	05/02/2017	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	38.10
DCOT21700498	05/10/2017	DAVENPORT.KACI B	04/17/2017	04/17/2017	STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	196.50
DCOT21700499	05/09/2017	JP MORGAN CHASE BANK NA	04/28/2017	04/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK	662.80
DCOT21700500	05/08/2017	MORRIS JR.LARRY J	05/01/2017	05/01/2017	STAFF TRANSPORTATION JONESBORO TO ASH FLAT, POCAHONTAS AND RETURN	78.30
DCOT21700501	05/08/2017	MORRIS JR.LARRY J	04/22/2017	04/22/2017	STAFF TRANSPORTATION JONESBORO TO HELENA AND RETURN	106.00
DCOT21700502	05/08/2017	MORRIS JR.LARRY J	04/21/2017	04/21/2017	STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	62.00
DCOT21700503	05/08/2017	HERRING.PATRICIA A	04/25/2017	04/25/2017	STAFF PER DIEM	7.33
					STAFF TRANSPORTATION EL DORADO TO MONTICELLO AND RETURN	70.00
DCOT21700504	05/09/2017	HALL.REBEKAH A	04/25/2017	04/25/2017	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	52.00
DCOT21700507	05/10/2017	JP MORGAN CHASE BANK NA	05/06/2017	05/09/2017	STAFF TRANSPORTATION AIRFARE FOR D HANEY LITTLE ROCK TO WASHINGTON DC RETURN	346.12
DCOT21700513	05/16/2017	STOKES.JOHN K	05/09/2017	05/09/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.00
DCOT21700514	05/16/2017	STOKES.JOHN K	04/13/2017	04/13/2017	STAFF PER DIEM	8.06
					STAFF TRANSPORTATION DARDANELLE TO STUTTGART AND RETURN	146.50
DCOT21700515	05/16/2017	STOKES.JOHN K	05/05/2017	05/05/2017	STAFF TRANSPORTATION DARDANELLE TO HEBER SPRINGS AND RETURN	100.50
DCOT21700516	05/16/2017	STOKES.JOHN K	05/07/2017	05/07/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.00
DCOT21700517	05/16/2017	STOKES.JOHN K	04/10/2017	04/10/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	101.86
DCOT21700518	05/16/2017	MORRIS JR.LARRY J	05/11/2017	05/11/2017	STAFF TRANSPORTATION JONESBORO TO MARION AND RETURN	64.00

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			START	END		
DCOT21700519	05/16/2017	MORRIS JR.LARRY J	05/10/2017	05/10/2017	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	24.00
DCOT21700520	05/16/2017	MORRIS JR.LARRY J	05/09/2017	05/09/2017	STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	65.00
DCOT21700521	05/16/2017	MORRIS JR.LARRY J	05/06/2017	05/06/2017	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	28.00
DCOT21700522	05/16/2017	DAVENPORT.KACI B	05/09/2017	05/09/2017	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	17.25
DCOT21700523	05/16/2017	HALL.REBEKAH A	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ROYAL, HOT SPRINGS NATIONAL PARK AND RETURN	72.91
DCOT21700524	05/16/2017	HANEY.DYLAN K	05/06/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	47.09 50.00
DCOT21700525	05/15/2017	FARMER.MORGAN L	05/01/2017	05/01/2017	STAFF TRANSPORTATION SPRINGDALE TO PARIS, BOONEVILLE AND RETURN	111.15
DCOT21700526	05/15/2017	FARMER.MORGAN L	05/03/2017	05/03/2017	STAFF TRANSPORTATION SPRINGDALE TO MORRILTON AND RETURN	153.00
DCOT21700527	05/16/2017	FARMER.MORGAN L	05/08/2017	05/08/2017	STAFF TRANSPORTATION SPRINGDALE TO HUNTSVILLE AND RETURN	26.00
DCOT21700528	05/15/2017	FARMER.MORGAN L	05/11/2017	05/11/2017	STAFF TRANSPORTATION SPRINGDALE TO DOVER, LONDON, LAMAR AND RETURN	132.65
DCOT21700529	05/16/2017	HERRING.PATRICIA A	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MONTICELLO AND RETURN	10.40 67.00
DCOT21700530	05/18/2017	COTTON.TOM	05/11/2017	05/12/2017	SENATOR'S PER DIEM WASHINGTON DC TO ROGERS AND RETURN	143.01
DCOT21700532	05/18/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/18/2017	STAFF TRANSPORTATION AIRFARE FOR V MOODY LITTLE ROCK TO WASHINGTON DC AND RETURN	462.60
DCOT21700533	05/18/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON WASHINGTON DC TO BENTONVILLE	137.20
DCOT21700536	05/23/2017	HANEY.DYLAN K	05/12/2017	05/12/2017	STAFF PER DIEM LITTLE ROCK TO FAYETTEVILLE AND RETURN	11.76
DCOT21700537	05/24/2017	PORTER.ALBERT D	05/11/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO BENTONVILLE, ROGERS, FAYETTEVILLE, BENTONVILLE AND RETURN	163.09 225.00
DCOT21700538	05/25/2017	MOODY.VANESSA G	04/11/2017	04/11/2017	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	80.00
DCOT21700539	05/24/2017	MOODY.VANESSA G	04/13/2017	04/13/2017	STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	119.00
DCOT21700540	05/25/2017	MOODY.VANESSA G	04/14/2017	04/14/2017	STAFF TRANSPORTATION LITTLE ROCK TO OLA AND RETURN	73.50
DCOT21700541	05/24/2017	MOODY.VANESSA G	04/20/2017	04/20/2017	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	161.50
DCOT21700542	05/24/2017	MOODY.VANESSA G	05/12/2017	05/12/2017	STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE AND RETURN	188.50
DCOT21700543	05/25/2017	MOODY.VANESSA G	05/15/2017	05/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	70.18 495.43 126.43
DCOT21700546	05/26/2017	HARST.LISA B	04/08/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, DALLAS TX AND RETURN	27.95 50.00
DCOT21700547	05/26/2017	FARMER.MORGAN L	05/15/2017	05/15/2017	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE AND RETURN	124.00
DCOT21700548	05/30/2017	FARMER.MORGAN L	05/23/2017	05/23/2017	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	69.70
DCOT21700549	05/30/2017	FARMER.MORGAN L	05/23/2017	05/23/2017	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE, PEA RIDGE AND RETURN	27.60

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			START	END		
DCOT21700550	05/26/2017	FARMER.MORGAN L	05/24/2017	05/24/2017	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE AND RETURN	125.00
DCOT21700551	05/30/2017	STOKES.JOHN K	05/22/2017	05/22/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.50
DCOT21700552	05/30/2017	MORRIS JR.LARRY J	05/25/2017	05/25/2017	STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	45.20
DCOT21700553	05/30/2017	MORRIS JR.LARRY J	05/23/2017	05/23/2017	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	26.80
DCOT21700554	05/30/2017	MORRIS JR.LARRY J	05/24/2017	05/24/2017	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	132.00
DCOT21700555	07/05/2017	PLYLER.STEPHEN CLARK	05/15/2017	05/17/2017	STAFF TRANSPORTATION ARKADELPHIA TO LITTLE ROCK, BENTON, LITTLE ROCK AND RETURN	113.50
DCOT21700556	06/30/2017	PLYLER.STEPHEN CLARK	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ARKADELPHIA TO WARREN, HAMPTON AND RETURN	9.19 86.50
DCOT21700557	05/26/2017	FLETCHER.SHANE C	05/09/2017	05/09/2017	STAFF TRANSPORTATION LITTLE ROCK TO BONO AND RETURN	130.00
DCOT21700558	05/26/2017	FLETCHER.SHANE C	05/10/2017	05/10/2017	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	33.00
DCOT21700559	05/30/2017	FLETCHER.SHANE C	05/16/2017	05/16/2017	STAFF TRANSPORTATION LITTLE ROCK TO DES ARC AND RETURN	60.00
DCOT21700560	05/30/2017	FLETCHER.SHANE C	05/18/2017	05/18/2017	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	27.50
DCOT21700561	05/30/2017	FLETCHER.SHANE C	05/19/2017	05/19/2017	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	45.00
DCOT21700562	05/30/2017	FLETCHER.SHANE C	05/23/2017	05/23/2017	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	55.00
DCOT21700563	05/30/2017	FLETCHER.SHANE C	05/25/2017	05/25/2017	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	54.50
DCOT21700566	06/01/2017	JP MORGAN CHASE BANK NA	05/12/2017	05/12/2017	STAFF TRANSPORTATION AIRFARE FOR SEN COTTON FAYETTEVILLE TO WASHINGTON DC	202.80
DCOT21700582	06/08/2017	PORTER.ALBERT D	05/29/2017	05/29/2017	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO DARDANELLE, SEARCY, LITTLE ROCK, DARDANELLE AND RETURN	10.29 210.50
DCOT21700583	06/08/2017	PORTER.ALBERT D	05/28/2017	05/28/2017	STAFF TRANSPORTATION AMITY TO LITTLE ROCK, DARDANELLE AND RETURN	135.50
DCOT21700584	06/08/2017	PORTER.ALBERT D	05/30/2017	05/30/2017	STAFF TRANSPORTATION AMITY TO DARDANELLE, LITTLE ROCK AND RETURN	135.50
DCOT21700585	06/08/2017	HERRING.PATRICIA A	06/03/2017	06/03/2017	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO LITTLE ROCK, LITTLE ROCK AIR FORCE BASE AND RETURN	15.62 151.50
DCOT21700586	06/08/2017	HERRING.PATRICIA A	06/02/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, SHERIDAN AND RETURN	14.16 137.00
DCOT21700588	06/08/2017	HERRING.PATRICIA A	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK TO STRONG	7.10 135.00
DCOT21700589	06/07/2017	STOKES.JOHN K	06/02/2017	06/02/2017	STAFF TRANSPORTATION DARDANELLE TO MORRILTON AND RETURN	45.00
DCOT21700590	06/07/2017	FLETCHER.SHANE C	04/24/2017	04/24/2017	STAFF TRANSPORTATION LITTLE ROCK TO MOUNT IDA AND RETURN	94.00
DCOT21700591	06/07/2017	FLETCHER.SHANE C	04/26/2017	04/26/2017	STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN AND RETURN	34.00
DCOT21700592	06/07/2017	FLETCHER.SHANE C	04/27/2017	04/27/2017	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON, PINE BLUFF AND RETURN	94.00
DCOT21700593	06/07/2017	FLETCHER.SHANE C	05/01/2017	05/01/2017	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE AND RETURN	45.00
DCOT21700594	06/30/2017	PLYLER.STEPHEN CLARK	05/24/2017	05/24/2017	STAFF TRANSPORTATION ARKADELPHIA TO LITTLE ROCK AND RETURN	68.50

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			START	END		
DCOT21700595	07/05/2017	PLYLER.STEPHEN CLARK	05/25/2017	05/25/2017	STAFF TRANSPORTATION ARKADELPHIA TO ARKANSAS CITY, MC GEHEE AND RETURN	133.50
DCOT21700596	06/30/2017	PLYLER.STEPHEN CLARK	05/26/2017	05/26/2017	STAFF TRANSPORTATION ARKADELPHIA TO NASHVILLE AND RETURN	62.50
DCOT21700597	06/30/2017	PLYLER.STEPHEN CLARK	05/30/2017	05/30/2017	STAFF TRANSPORTATION ARKADELPHIA TO CAMDEN, FORDYCE AND RETURN	66.50
DCOT21700598	06/30/2017	PLYLER.STEPHEN CLARK	05/31/2017	05/31/2017	STAFF TRANSPORTATION ARKADELPHIA TO TEXARKANA AND RETURN	77.00
DCOT21700599	06/30/2017	PLYLER.STEPHEN CLARK	06/01/2017	06/01/2017	STAFF TRANSPORTATION ARKADELPHIA TO CAMDEN AND RETURN	50.50
DCOT21700604	06/13/2017	FARMER.MORGAN L	06/08/2017	06/08/2017	STAFF TRANSPORTATION SPRINGDALE TO VAN BUREN AND RETURN	62.30
DCOT21700605	06/13/2017	MORRIS JR.LARRY J	05/29/2017	05/29/2017	STAFF TRANSPORTATION JONESBORO TO SEARCY AND RETURN	81.80
DCOT21700606	06/13/2017	MORRIS JR.LARRY J	06/02/2017	06/02/2017	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	23.60
DCOT21700607	06/13/2017	STOKES.JOHN K	06/06/2017	06/06/2017	STAFF TRANSPORTATION DARDANELLE TO LONOKE AND RETURN	115.00
DCOT21700608	06/13/2017	STOKES.JOHN K	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO MARSHALL AND RETURN	5.86 96.00
DCOT21700610	06/13/2017	HERRING.PATRICIA A	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	8.01 101.00
DCOT21700611	06/13/2017	FLETCHER.SHANE C	05/02/2017	05/02/2017	STAFF TRANSPORTATION LITTLE ROCK TO DES ARC AND RETURN	60.00
DCOT21700612	06/13/2017	FLETCHER.SHANE C	05/03/2017	05/03/2017	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE AND RETURN	45.00
DCOT21700613	06/13/2017	FLETCHER.SHANE C	05/04/2017	05/04/2017	STAFF TRANSPORTATION LITTLE ROCK TO DES ARC AND RETURN	60.00
DCOT21700614	06/13/2017	HALL.REBEKAH A	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	19.89 52.00
DCOT21700615	06/13/2017	HALL.REBEKAH A	06/03/2017	06/03/2017	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	80.00
DCOT21700618	07/31/2017	JP MORGAN CHASE BANK NA	07/16/2017	07/19/2017	STAFF TRANSPORTATION AIRFARE FOR S LOGAN LITTLE ROCK TO WASHINGTON DC AND RETURN	647.60
DCOT21700622	06/19/2017	HERRING.PATRICIA A	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK TO STRONG	10.79 131.00
DCOT21700623	06/19/2017	MORRIS JR.LARRY J	06/15/2017	06/15/2017	STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN	75.00
DCOT21700624	06/19/2017	STOKES.JOHN K	06/15/2017	06/15/2017	STAFF INCIDENTALS STAFF TRANSPORTATION DARDANELLE TO HOPE AND RETURN	20.00 99.00
DCOT21700625	06/19/2017	HERRING.PATRICIA A	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	10.60 120.00
DCOT21700626	06/19/2017	HERRING.PATRICIA A	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO MEMPHIS TN, SHERWOOD TO EL DORADO	14.96 263.00
DCOT21700627	06/20/2017	HERRING.PATRICIA A	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO OZARK, FAYETTEVILLE TO STRONG	17.01 315.50
DCOT21700637	06/30/2017	MORRIS JR.LARRY J	06/22/2017	06/22/2017	STAFF TRANSPORTATION JONESBORO TO BATESVILLE, POCAHONTAS AND RETURN	84.50
DCOT21700638	06/30/2017	MORRIS JR.LARRY J	06/27/2017	06/27/2017	STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN	43.60
DCOT21700639	06/30/2017	STOKES.JOHN K	06/16/2017	06/16/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.50

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			START	END		
DCOT21700640	07/05/2017	PLYLER.STEPHEN CLARK	06/05/2017	06/05/2017	STAFF TRANSPORTATION ARKADELPHIA TO LAKE VILLAGE, HAMBURG AND RETURN	143.00
DCOT21700641	07/05/2017	STOKES.JOHN K	06/20/2017	06/20/2017	STAFF TRANSPORTATION DARDANELLE TO PINE BLUFF AND RETURN	138.00
DCOT21700642	08/14/2017	STOKES.JOHN K	06/26/2017	06/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK, WASHINGTON DC, LITTLE ROCK AND RETURN	35.09 274.44 163.62
DCOT21700643	06/30/2017	PLYLER.STEPHEN CLARK	06/06/2017	06/06/2017	STAFF TRANSPORTATION ARKADELPHIA TO HOPE AND RETURN	9.63 50.00
DCOT21700644	07/05/2017	PLYLER.STEPHEN CLARK	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION ARKADELPHIA TO RISON, STAR CITY, MONTICELLO AND RETURN	8.00 104.00
DCOT21700645	06/30/2017	PLYLER.STEPHEN CLARK	06/08/2017	06/08/2017	STAFF TRANSPORTATION ARKADELPHIA TO PINE BLUFF AND RETURN	78.00
DCOT21700646	06/30/2017	PLYLER.STEPHEN CLARK	06/10/2017	06/10/2017	STAFF TRANSPORTATION ARKADELPHIA TO WARREN AND RETURN	80.00
DCOT21700647	07/05/2017	PLYLER.STEPHEN CLARK	06/12/2017	06/12/2017	STAFF TRANSPORTATION ARKADELPHIA TO DE QUEEN, ASHDOWN AND RETURN	107.50
DCOT21700648	06/30/2017	PLYLER.STEPHEN CLARK	06/13/2017	06/13/2017	STAFF TRANSPORTATION ARKADELPHIA TO PRESCOTT, MAGNOLIA AND RETURN	78.50
DCOT21700649	06/30/2017	PLYLER.STEPHEN CLARK	06/14/2017	06/14/2017	STAFF TRANSPORTATION ARKADELPHIA TO TEXARKANA AND RETURN	39.50
DCOT21700650	06/30/2017	PLYLER.STEPHEN CLARK	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION ARKADELPHIA TO LITTLE ROCK AND RETURN	9.76 70.00
DCOT21700651	06/30/2017	PLYLER.STEPHEN CLARK	06/20/2017	06/20/2017	STAFF TRANSPORTATION ARKADELPHIA TO MOUNT IDA AND RETURN	60.50
DCOT21700652	06/30/2017	PLYLER.STEPHEN CLARK	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ARKADELPHIA TO WARREN AND RETURN	11.07 80.00
DCOT21700653	07/03/2017	PLYLER.STEPHEN CLARK	06/22/2017	06/22/2017	STAFF TRANSPORTATION ARKADELPHIA TO CAMDEN AND RETURN	53.00
DCOT21700654	07/03/2017	PLYLER.STEPHEN CLARK	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION ARKADELPHIA TO LITTLE ROCK AND RETURN	10.41 70.00
DCOT21700665	07/10/2017	JP MORGAN CHASE BANK NA	06/27/2017	06/27/2017	STAFF TRANSPORTATION AIRFARE FOR J STOKES WASHINGTON DC TO LITTLE ROCK	458.30
DCOT21700666	07/27/2017	MOODY.VANESSA G	06/15/2017	06/15/2017	STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	144.50
DCOT21700667	07/27/2017	MOODY.VANESSA G	06/29/2017	06/29/2017	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	138.50
DCOT21700668	08/21/2017	PORTER.ALBERT D	07/06/2017	07/06/2017	STAFF TRANSPORTATION AMITY TO SPRINGDALE AND RETURN	186.00
DCOT21700675	08/14/2017	PLYLER.STEPHEN CLARK	07/05/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION ARKADELPHIA TO MONTICELLO AND RETURN	8.67 99.00
DCOT21700676	07/17/2017	PLYLER.STEPHEN CLARK	07/06/2017	07/06/2017	STAFF TRANSPORTATION ARKADELPHIA TO LITTLE ROCK AND RETURN	70.00
DCOT21700677	07/17/2017	MORRIS JR.LARRY J	07/12/2017	07/12/2017	STAFF TRANSPORTATION JONESBORO TO MANILA AND RETURN	35.40
DCOT21700679	07/17/2017	FARMER.MORGAN L	07/09/2017	07/09/2017	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	72.70
DCOT21700680	07/17/2017	FARMER.MORGAN L	07/11/2017	07/11/2017	STAFF TRANSPORTATION SPRINGDALE TO ALMA AND RETURN	56.40
DCOT21700683	07/26/2017	JP MORGAN CHASE BANK NA	07/19/2017	07/19/2017	STAFF TRANSPORTATION AIRFARE FOR M FARMER WASHINGTON DC TO FAYETTEVILLE	463.40
DCOT21700684	07/27/2017	MOODY.VANESSA G	07/06/2017	07/06/2017	STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	197.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21700685	07/27/2017	MOODY,VANESSA G	07/17/2017	07/18/2017	STAFF INCIDENTALS STAFF PER DIEM	10.70 91.00
DCOT21700686	07/26/2017	STOKES.JOHN K	07/06/2017	07/06/2017	STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	197.00 98.50
DCOT21700687	07/26/2017	STOKES.JOHN K	07/10/2017	07/10/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	95.50
DCOT21700688	07/31/2017	STOKES.JOHN K	07/13/2017	07/13/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	11.99 61.00
DCOT21700689	07/26/2017	STOKES.JOHN K	07/17/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO WALDRON AND RETURN	13.51 154.00
DCOT21700690	07/26/2017	STOKES.JOHN K	07/19/2017	07/19/2017	STAFF TRANSPORTATION DARDANELLE TO ROGERS AND RETURN	97.00
DCOT21700691	07/26/2017	HERRING.PATRICIA A	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	14.16 138.00
DCOT21700692	07/26/2017	HERRING.PATRICIA A	07/15/2017	07/15/2017	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO LITTLE ROCK, NORTH LITTLE ROCK TO EL DORADO	14.15 131.00
DCOT21700693	07/28/2017	HERRING.PATRICIA A	07/16/2017	07/16/2017	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK AND RETURN	31.30 131.00
DCOT21700694	07/27/2017	HERRING.PATRICIA A	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK AND RETURN	22.10 139.00
DCOT21700695	07/26/2017	PLYLER.STEPHEN CLARK	07/17/2017	07/17/2017	STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK, LITTLE ROCK TO EL DORADO	43.50
DCOT21700696	07/26/2017	PLYLER.STEPHEN CLARK	07/18/2017	07/18/2017	STAFF TRANSPORTATION ARKADELPHIA TO MURFREESBORO AND RETURN	68.50
DCOT21700697	07/26/2017	PLYLER.STEPHEN CLARK	07/19/2017	07/19/2017	STAFF TRANSPORTATION ARKADELPHIA TO LITTLE ROCK AND RETURN	78.00
DCOT21700698	07/26/2017	PLYLER.STEPHEN CLARK	07/20/2017	07/20/2017	STAFF TRANSPORTATION ARKADELPHIA TO MAGNOLIA AND RETURN	57.00
DCOT21700700	07/27/2017	LOGAN.SHANNON N	07/16/2017	07/19/2017	STAFF TRANSPORTATION ARKADELPHIA TO MOUNT IDA AND RETURN	89.43 58.80
DCOT21700712	08/04/2017	JP MORGAN CHASE BANK NA	05/28/2017	05/28/2017	STAFF PER DIEM LITTLE ROCK TO WASHINGTON DC AND RETURN	173.80
DCOT21700713	08/07/2017	STOKES.JOHN K	05/17/2017	05/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK AND RETURN	95.50
DCOT21700714	08/07/2017	STOKES.JOHN K	07/24/2017	07/24/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	80.50
DCOT21700715	08/07/2017	STOKES.JOHN K	07/27/2017	07/27/2017	STAFF TRANSPORTATION DARDANELLE TO HOT SPRINGS VILLAGE AND RETURN	60.00
DCOT21700716	08/07/2017	HERRING.PATRICIA A	07/20/2017	07/20/2017	STAFF TRANSPORTATION DARDANELLE TO CONWAY AND RETURN	6.95 101.00
DCOT21700717	08/07/2017	FARMER.MORGAN L	07/14/2017	07/14/2017	STAFF PER DIEM EL DORADO TO SHREVEPORT LA AND RETURN	99.80
DCOT21700718	08/10/2017	MORRIS JR.LARRY J	07/21/2017	07/21/2017	STAFF TRANSPORTATION SPRINGDALE TO CLARKSVILLE AND RETURN	60.20
DCOT21700719	08/10/2017	MORRIS JR.LARRY J	07/25/2017	07/25/2017	STAFF TRANSPORTATION JONESBORO TO OSCEOLA AND RETURN	56.20
DCOT21700720	08/10/2017	PLYLER.STEPHEN CLARK	07/26/2017	07/26/2017	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	53.00
					STAFF TRANSPORTATION ARKADELPHIA TO CAMDEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21700721	08/11/2017	HANEY,DYLAN K	07/27/2017	07/28/2017	STAFF INCIDENTALS STAFF PER DIEM	12.52 108.94
DCOT21700722	08/14/2017	PLYLER,STEPHEN CLARK	08/01/2017	08/01/2017	LITTLE ROCK TO SPRINGDALE, FAYETTEVILLE, SPRINGDALE AND RETURN STAFF TRANSPORTATION	76.00
DCOT21700723	08/14/2017	PLYLER,STEPHEN CLARK	08/02/2017	08/02/2017	ARKADELPHIA TO MAGNOLIA AND RETURN STAFF TRANSPORTATION	52.00
DCOT21700724	08/14/2017	STOKES,JOHN K	08/04/2017	08/04/2017	ARKADELPHIA TO FORDYCE AND RETURN STAFF PER DIEM	8.50 152.50
DCOT21700725	08/14/2017	STOKES,JOHN K	08/09/2017	08/09/2017	STAFF TRANSPORTATION DARDANELLE TO STUTTIGART AND RETURN	7.36 134.00
DCOT21700726	08/14/2017	PORTER,ALBERT D	08/07/2017	08/07/2017	STAFF PER DIEM DARDANELLE TO FAYETTEVILLE AND RETURN	135.50
DCOT21700727	08/14/2017	PORTER,ALBERT D	08/09/2017	08/09/2017	STAFF TRANSPORTATION AMITY TO LITTLE ROCK, DARDANELLE AND RETURN	139.00
DCOT21700729	08/15/2017	FLETCHER,SHANE C	06/12/2017	06/12/2017	STAFF TRANSPORTATION AMITY TO DARDANELLE, CONWAY, LITTLE ROCK AND RETURN	60.00
DCOT21700730	08/15/2017	FLETCHER,SHANE C	07/25/2017	07/25/2017	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON, GREENBRIER AND RETURN	55.00
DCOT21700731	08/15/2017	FLETCHER,SHANE C	07/27/2017	07/27/2017	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	32.00
DCOT21700732	08/15/2017	FLETCHER,SHANE C	08/04/2017	08/04/2017	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	55.00
DCOT21700734	08/15/2017	FLETCHER,SHANE C	08/10/2017	08/10/2017	STAFF TRANSPORTATION LITTLE ROCK TO STUTTIGART AND RETURN	55.00
DCOT21700739	08/15/2017	JP MORGAN CHASE BANK NA	05/30/2017	05/30/2017	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	462.80
DCOT21700750	09/08/2017	JP MORGAN CHASE BANK NA	08/20/2017	08/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON LITTLE ROCK TO WASHINGTON DC	251.80
DCOT21700751	08/28/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/20/2017	STAFF TRANSPORTATION NEW YORK NY TO LITTLE ROCK	817.10
DCOT21700752	08/28/2017	JP MORGAN CHASE BANK NA	08/16/2017	08/16/2017	STAFF TRANSPORTATION AIRFARE FOR C STANLEY WASHINGTON DC TO ANCHORAGE AK AND RETURN	15.00
DCOT21700754	08/29/2017	FARMER,MORGAN L	08/01/2017	08/01/2017	STAFF TRANSPORTATION AIRFARE FOR S STANLEY FAIRBANKS TO ANCHORAGE	62.30
DCOT21700755	08/29/2017	FARMER,MORGAN L	08/09/2017	08/09/2017	STAFF TRANSPORTATION SPRINGDALE TO VAN BUREN AND RETURN	87.20
DCOT21700756	08/29/2017	STOKES,JOHN K	08/01/2017	08/01/2017	STAFF TRANSPORTATION SPRINGDALE TO GREENWOOD AND RETURN	95.50
DCOT21700757	08/29/2017	STOKES,JOHN K	08/02/2017	08/02/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	98.00
DCOT21700758	08/29/2017	STOKES,JOHN K	08/17/2017	08/17/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	64.00
DCOT21700759	08/30/2017	STOKES,JOHN K	08/21/2017	08/21/2017	STAFF TRANSPORTATION DARDANELLE TO WALDRON AND RETURN	22.31 106.50
DCOT21700760	08/29/2017	MORRIS JR,LARRY J	08/09/2017	08/09/2017	STAFF PER DIEM DARDANELLE TO HARRISON AND RETURN	87.70
DCOT21700761	08/30/2017	MORRIS JR,LARRY J	08/11/2017	08/11/2017	STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN, WILSON AND RETURN	131.00
DCOT21700762	08/29/2017	MORRIS JR,LARRY J	08/15/2017	08/15/2017	STAFF TRANSPORTATION JONESBORO TO CONWAY AND RETURN	21.80
DCOT21700763	08/30/2017	MORRIS JR,LARRY J	08/22/2017	08/22/2017	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	132.00
DCOT21700765	09/01/2017	PLYLER,STEPHEN CLARK	08/14/2017	08/14/2017	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	96.00
					LITTLE ROCK TO SEARCY, LONOKE, DES ARC, CABOT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21700766	09/01/2017	PLYLER.STEPHEN CLARK	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO LAKE VILLAGE, MONTICELLO AND RETURN	10.43 137.00
DCOT21700767	09/01/2017	PLYLER.STEPHEN CLARK	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, SHERIDAN AND RETURN	11.70 56.50
DCOT21700768	09/01/2017	PLYLER.STEPHEN CLARK	08/24/2017	08/24/2017	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	16.00
DCOT21700769	09/01/2017	PLYLER.STEPHEN CLARK	08/25/2017	08/25/2017	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, ROYAL, HOT SPRINGS NATIONAL PARK AND RETURN	70.00
DCOT21700770	08/30/2017	HERRING.PATRICIA A	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO LITTLE ROCK, SHERIDAN, FORDYCE TO EL DORADO	8.61 132.50
DCOT21700771	08/30/2017	HERRING.PATRICIA A	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO JACKSONVILLE TO STRONG	9.25 134.00
DCOT21700772	08/30/2017	HERRING.PATRICIA A	08/17/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HOT SPRINGS VILLAGE AND RETURN	13.36 137.00
DCOT21700773	09/15/2017	HERRING.PATRICIA A	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	16.36 131.00
DCOT21700774	08/30/2017	HANEY.DYLAN K	08/23/2017	08/23/2017	STAFF TRANSPORTATION LITTLE ROCK TO DARDANELLE AND RETURN	86.70
DCOT21700776	08/30/2017	HERRING.PATRICIA A	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	17.57 119.00
DCOT21700777	08/30/2017	HERRING.PATRICIA A	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MONROE LA TO STRONG	8.19 68.00
DCOT21700778	08/30/2017	PORTER.ALBERT D	08/20/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO LITTLE ROCK, DARDANELLE, RUSSELLVILLE, DARDANELLE, LITTLE ROCK, PINE BLUFF, LITTLE ROCK, DARDANELLE AND RETURN	81.02 252.50
DCOT21700779	08/30/2017	PORTER.ALBERT D	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO DARDANELLE, RUSSELLVILLE, LITTLE ROCK, DARDANELLE AND RETURN	11.87 204.00
DCOT21700780	08/30/2017	PORTER.ALBERT D	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO DARDANELLE, LITTLE ROCK, DARDANELLE AND RETURN	7.20 192.00
DCOT21700781	08/30/2017	PORTER.ALBERT D	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO DARDANELLE, CONWAY, FORT SMITH, DARDANELLE AND RETURN	7.03 232.00
DCOT21700782	08/30/2017	PORTER.ALBERT D	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO DARDANELLE, HOT SPRINGS NATIONAL PARK, LITTLE ROCK AND RETURN	5.30 176.00
DCOT21700783	09/11/2017	JP MORGAN CHASE BANK NA	08/23/2017	08/23/2017	STAFF TRANSPORTATION AIRFARE FOR J KRISTOL LITTLE ROCK TO WASHINGTON DC	173.81
DCOT21700786	09/14/2017	MOODY.VANESSA G	08/03/2017	08/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE AND RETURN	12.52 91.00 200.00
DCOT21700787	09/13/2017	MOODY.VANESSA G	08/09/2017	08/09/2017	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	32.15
DCOT21700788	09/13/2017	MOODY.VANESSA G	08/21/2017	08/21/2017	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	40.50
DCOT21700789	09/13/2017	MOODY.VANESSA G	08/22/2017	08/22/2017	STAFF TRANSPORTATION LITTLE ROCK TO DANVILLE AND RETURN	98.50

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DCOT21700790	09/13/2017	MOODY.VANESSA G	08/25/2017	08/25/2017	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	68.00
DCOT21700791	09/08/2017	MORRIS JR.LARRY J	08/31/2017	08/31/2017	STAFF TRANSPORTATION JONESBORO TO ASH FLAT AND RETURN	74.00
DCOT21700794	09/15/2017	MORRIS JR.LARRY J	09/07/2017	09/07/2017	STAFF TRANSPORTATION JONESBORO TO RUSSELLVILLE AND RETURN	180.00
DCOT21700795	09/22/2017	PLYLER.STEPHEN CLARK	09/07/2017	09/07/2017	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	32.00
DCOT21700797	09/15/2017	PLYLER.STEPHEN CLARK	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MURFREESBORO, NASHVILLE, DE QUEEN AND RETURN	9.60 148.00
DCOT21700798	09/15/2017	PLYLER.STEPHEN CLARK	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RISON, STAR CITY, MONTICELLO, HAMPTON AND RETURN	9.43 126.00
DCOT21700799	09/25/2017	KRISTOL.JOSEPH M	08/20/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LONG ISLAND NY, LITTLE ROCK, RUSSELLVILLE AND RETURN	386.05 46.90
DCOT21700800	09/14/2017	PLYLER.STEPHEN CLARK	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO STUTT GART, CLARENDON AND RETURN	11.47 77.00
DCOT21700801	09/15/2017	PLYLER.STEPHEN CLARK	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE, MOUNT IDA AND RETURN	12.74 112.50
DCOT21700810	09/25/2017	STOKES.JOHN K	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO HOT SPRINGS NATIONAL PARK AND RETURN	8.30 90.00
DCOT21700811	09/25/2017	STOKES.JOHN K	09/06/2017	09/06/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	99.00
DCOT21700812	09/27/2017	STOKES.JOHN K	09/07/2017	09/07/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	108.00
DCOT21700813	09/28/2017	HERRING.PATRICIA A	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK, CONWAY, MEMPHIS TN, CORDOVA TN, PINE BLUFF AND RETURN	19.67 310.50
DCOT21700814	09/28/2017	HERRING.PATRICIA A	09/16/2017	09/16/2017	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO FORT SMITH, BENTONVILLE AND RETURN	31.69 356.00
DCOT21700815	09/27/2017	HERRING.PATRICIA A	09/14/2017	09/14/2017	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	96.00
DCOT21700816	09/28/2017	HERRING.PATRICIA A	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK AND RETURN	16.44 122.00
DCOT21700817	09/27/2017	FARMER.MORGAN L	09/14/2017	09/14/2017	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	67.90
DCOT21700818	09/27/2017	FARMER.MORGAN L	09/13/2017	09/13/2017	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	72.90
DCOT21700819	09/27/2017	FARMER.MORGAN L	09/12/2017	09/12/2017	STAFF TRANSPORTATION SPRINGDALE TO VAN BUREN AND RETURN	61.30
DCOT21700820	09/28/2017	FARMER.MORGAN L	09/08/2017	09/08/2017	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE AND RETURN	124.00
DCOT21700821	09/28/2017	FARMER.MORGAN L	09/07/2017	09/07/2017	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE AND RETURN	131.00
DCOT21700823	09/28/2017	FARMER.MORGAN L	08/28/2017	08/28/2017	STAFF TRANSPORTATION SPRINGDALE TO OZARK AND RETURN	81.00
DCOT21700824	09/28/2017	FARMER.MORGAN L	08/30/2017	08/30/2017	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	71.90
DCOT21700825	09/28/2017	MORRIS JR.LARRY J	09/08/2017	09/08/2017	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	38.30
DCOT21700826	09/28/2017	MORRIS JR.LARRY J	09/20/2017	09/20/2017	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	132.00

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			START	END		
DCOT21700828	09/27/2017	PLYLER,STEPHEN CLARK	09/12/2017	09/12/2017	STAFF TRANSPORTATION LITTLE ROCK TO TOLLVILLE AND RETURN	54.50
DCOT21700829	09/27/2017	PLYLER,STEPHEN CLARK	09/12/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SEARCY, BEEBE AND RETURN	9.06 55.50
DCOT21700830	09/28/2017	PLYLER,STEPHEN CLARK	09/13/2017	09/13/2017	STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	128.00
DCOT21700831	09/27/2017	PLYLER,STEPHEN CLARK	09/14/2017	09/14/2017	STAFF TRANSPORTATION LITTLE ROCK TO STUTTIGART AND RETURN	57.00
DCOT21700832	09/27/2017	PLYLER,STEPHEN CLARK	09/18/2017	09/18/2017	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, PINE BLUFF AND RETURN	85.50
DCOT21700833	09/27/2017	PLYLER,STEPHEN CLARK	09/19/2017	09/19/2017	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	53.00
DCOT21700834	09/27/2017	PLYLER,STEPHEN CLARK	09/20/2017	09/20/2017	STAFF TRANSPORTATION LITTLE ROCK TO CAMDEN AND RETURN	98.00
DCOT21700835	09/28/2017	PLYLER,STEPHEN CLARK	09/21/2017	09/21/2017	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	164.50
DCOT21700836	09/29/2017	HERRING,PATRICIA A	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO TEXARKANA TX AND RETURN	9.40 89.00
DCOT21700837	09/27/2017	STOKES,JOHN K	09/21/2017	09/21/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.50
DCOT21700838	09/29/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/22/2017	STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	462.60
TRAVEL AND TRANSPORTATION OF PERSONS						44,327.44
CV170006608	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	950.00
CV170007787	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	5.70
DCOT21700535	05/19/2017	AKIN GUMP STRAUSS HAUER & FELD LLP	05/11/2017	05/11/2017	OTHER MISCELLANEOUS SERVICES	137.00
DCOT21700628	06/23/2017	AKIN GUMP STRAUSS HAUER & FELD LLP	05/02/2017	05/09/2017	OTHER MISCELLANEOUS SERVICES	2,527.50
DCOT21700656	07/13/2017	JP MORGAN CHASE BANK NA	06/27/2017	06/27/2017	FEES AND OTHER CHARGES	25.00
DCOT21700704	08/03/2017	OFFICE DEPOT	06/28/2017	06/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9.74
DCOT21700752	08/28/2017	JP MORGAN CHASE BANK NA	08/16/2017	08/16/2017	FEES AND OTHER CHARGES	157.20
DCOT21700753	08/28/2017	MCGUIRE WOODS LLP	07/21/2017	07/25/2017	OTHER MISCELLANEOUS SERVICES	1,430.00
OTHER CONTRACTUAL SERVICES						5,242.14
DCOT21700661	07/11/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/15/2017	PURCHASED SOFTWARE (EXPENDABLE)	229.00
DCOT21700809	09/25/2017	EVERNOTE	07/21/2017	07/21/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,350.00
ACQUISITION OF ASSETS						3,579.00
						PERSONNEL COMP., FULL-TIME PERMANENT
						1,493,752.84
						PERSONNEL BENEFITS
						1,194.00
NET PAYROLL EXPENSES						1,494,946.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,019,413.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-40,791.70		
Net Payroll Expenses		0.00	-2,751,478.14
Travel and Transportation of Persons		0.00	-142,501.68
Rent, Communications and Utilities		0.00	-31,940.81
Printing and Reproduction		0.00	-2,049.84
Other Contractual Services		0.00	-3,236.30
Supplies and Materials		0.00	-32,704.32
Acquisition of Assets		0.00	-32,601.21
ORGANIZATION TOTALS	\$2,996,512.30	\$0.00	-\$2,996,512.30
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,043,268.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,838,012.77
Travel and Transportation of Persons		0.00	-113,831.18
Rent, Communications and Utilities		0.00	-24,211.28
Other Contractual Services		0.00	-1,115.07
Supplies and Materials		0.00	-17,079.67
Acquisition of Assets		0.00	-23,420.90
ORGANIZATION TOTALS	\$3,069,650.00	\$0.00	-\$3,017,670.87
UNEXPENDED BALANCE AS OF 09/30/2017			\$51,979.13

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,078,444.00		
Supplementals	52,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,613,803.02	-2,806,902.70
Travel and Transportation of Persons		-62,814.01	-86,269.93
Rent, Communications and Utilities		-11,558.55	-22,923.92
Other Contractual Services		-756.15	-4,818.21
Supplies and Materials		-8,887.24	-27,774.48
Acquisition of Assets		-46,310.26	-70,928.29
ORGANIZATION TOTALS	\$3,131,421.00	-\$1,744,129.23	-\$3,019,617.53
UNEXPENDED BALANCE AS OF 09/30/2017			\$111,803.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLANZ, KENNETH W			LEGISLATIVE DIRECTOR FROM MAY. 4	69,114.37
		ROETTER, KAREN L			CDA REGIONAL DIRECTOR	41,562.47
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	2,499.96
		NOTHERN, LINDSAY L			COMMUNICATIONS DIRECTOR	76,144.80
		HOEHNE, JOHN E JR			CHIEF OF STAFF	84,729.48
		SNODDERLY, TONY R			REGIONAL DIRECTOR	38,106.92
		STEGNER, PETER D			STATE DIRECTOR OF BUSINESS & ECONOMIC DEVELOPMENT	51,577.21
		HANSEN, ROY D			SYSTEMS ADMINISTRATOR	54,979.44
		GRANT, JAMES C			MAILROOM COORDINATOR	50,629.20
		WHEELER, SUSAN H			DC CHIEF OF STAFF	84,729.48
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	83,656.74
		LANCASTER, STACI L			WRITER	38,626.18
		SUMNER, ROBERT J V			PRESS SECRETARY	54,588.98
		SILVERS, MITCH B			DIRECTOR, ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS	60,425.73
		HIBBERT, FARHANA			REGIONAL DIRECTOR	41,562.47
		HITCH, KATHRYN A			DOORKEEPER	38,154.44
		AMACIO, KATHLEEN D			SCHEDULER / EXECUTIVE ASSISTANT	57,937.97
		RICKER, BRYAN S			REGIONAL DIRECTOR TO APR. 14	3,370.99
		ATTEBERY, CASEY N			STATE DIRECTOR OF AGRICULTURE	52,086.94
		SYMONS, SALLY D			STAFF ASSISTANT	19,570.73
		MARSHALL, SAMANTHA A			CONSTITUENT SERVICES MANAGER	47,089.47
		RAYBON, BRIAN C			STATE SCHEDULING ASSISTANT	35,053.21
		LEHOSIT, COURTNEY A			BOSSIE OFFICE MANAGER	32,403.44
		MCCONNELL, KELLIE E			LEGISLATIVE ASSISTANT	47,832.61
		SCOTT, LETICIA			STAFF ASSISTANT	30,743.17
		EARL, ANDREW D			LEGISLATIVE ASSISTANT	43,746.46
		NELSON, JANALEE J			STAFF ASSISTANT TO AUG. 25	12,333.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ST. MAXENS, COLIN F CORASANTIL, SALVATORE J ROAN, ANDREW CARTER, BETHANY R BAUCOM, MELANIE R ALCORN, REBECCA S WALKER, MARILYN K SMITH, JULIAN F BERRY, SARHA LANGSETH, MATTHEW H TAYLOR, LIBERTY A SOLLEDER, JESSIKA E WESTCOTT, COULTIN MATTHEW LANCE, TAYLOR C SMITH, RILEY T GORDY, BRANDON J HAYES, CONNOR THOMAS TURNER, QUENTIN NICHOLAS FUNK, HUNTER KRISTINE WILLITS, SAVANNAH M BANGERTER, NATALIE CHRISTIANSEN, JILLIAN L DONOVAN, PETER THOMAS SMYSER, LAUREN L BELNAP, PARKER L LAWRENCE, RYAN ANDREW WHITNEY, TRUMAN L PRICE, AARON J KEEL, BRYNN M			LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY LEGISLATIVE CORRESPONDENT INTERN STAFF ASSISTANT STAFF ASSISTANT INTERN TO MAY. 16 INTERN TO APR. 4 INTERN TO MAY. 26 AND FROM SEP. 6 INTERN TO MAY. 20 INTERN TO MAY. 5 STAFF ASSISTANT TO AUG. 15 DC STAFF ASSISTANT FROM SEP. 11 INTERN FROM MAY. 30 TO AUG. 4 INTERN FROM MAY. 30 TO JUL. 11 INTERN FROM MAY. 30 TO JUL. 28 INTERN FROM MAY. 30 TO AUG. 11 INTERN FROM MAY. 30 TO AUG. 11 INTERN FROM JUN. 6 TO AUG. 25 INTERN FROM JUN. 13 TO AUG. 25 INTERN FROM JUN. 23 TO AUG. 30 INTERN FROM JUN. 26 TO AUG. 31 INTERN FROM SEP. 1 INTERN FROM SEP. 11 INTERN FROM SEP. 11 INTERN FROM SEP. 16	43,746.46 36,404.87 33,600.34 37,439.77 36,285.19 37,439.77 36,404.87 15,762.94 19,868.17 1,926.87 167.55 2,406.14 1,820.00 1,061.66 21,505.85 5,083.33 2,722.75 3,015.97 2,471.42 3,015.97 3,015.97 2,426.66 2,214.32 2,062.65 4,382.76 870.82 837.77 837.77 455.00
DCRP21700232	04/03/2017	SILVERS, MITCH B	03/19/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	124.19 292.90
DCRP21700235	04/03/2017	RICKER, BRYAN S	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME A F B, MOUNTAIN HOME AND RETURN	11.99 62.06
DCRP21700236	04/19/2017	HOEHNE, JR. JOHN E	03/14/2017	03/16/2017	STAFF TRANSPORTATION BOISE TO ISLAND PARK AND RETURN	383.60
DCRP21700238	04/19/2017	ROETTER, KAREN L	03/31/2017	04/01/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	156.21 209.18
DCRP21700239	04/19/2017	SILVERS, MITCH B	03/26/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	114.20 290.90
DCRP21700252	04/19/2017	SNODDERLY, TONY R	03/16/2017	03/16/2017	STAFF TRANSPORTATION LEWISTON TO AHSAHKA AND RETURN	50.29
DCRP21700253	04/19/2017	SNODDERLY, TONY R	03/17/2017	04/13/2017	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	264.29
DCRP21700254	04/19/2017	SNODDERLY, TONY R	03/23/2017	03/23/2017	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	77.58
DCRP21700255	04/19/2017	SNODDERLY, TONY R	04/11/2017	04/11/2017	STAFF TRANSPORTATION LEWISTON TO KAMIAH AND RETURN	70.09
DCRP21700256	04/19/2017	SNODDERLY, TONY R	04/12/2017	04/12/2017	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	77.58
DCRP21700263	04/26/2017	JP MORGAN CHASE BANK NA	03/05/2017	03/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO SPOKANE WA TO SALT LAKE CITY UT TO WASHINGTON DC	1,430.80
DCRP21700265	04/28/2017	HITCH, KATHRYN A	04/17/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO STANLEY AND RETURN	136.02 211.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21700266	04/27/2017	ROETTER.KAREN L	01/09/2017	01/27/2017	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.15
DCRP21700267	04/27/2017	ROETTER.KAREN L	01/11/2017	01/11/2017	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	26.59
DCRP21700268	04/27/2017	ROETTER.KAREN L	01/25/2017	01/25/2017	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	14.04
DCRP21700269	04/27/2017	ROETTER.KAREN L	01/27/2017	01/27/2017	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	19.21
DCRP21700270	04/27/2017	ROETTER.KAREN L	02/09/2017	02/24/2017	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.67
DCRP21700271	04/27/2017	ROETTER.KAREN L	02/16/2017	02/16/2017	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	13.46
DCRP21700272	04/27/2017	ROETTER.KAREN L	03/09/2017	03/29/2017	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRP21700273	04/27/2017	ROETTER.KAREN L	03/29/2017	03/29/2017	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	15.24
DCRP21700274	04/27/2017	ROETTER.KAREN L	04/13/2017	04/13/2017	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	17.13
DCRP21700275	04/27/2017	ROETTER.KAREN L	04/17/2017	04/17/2017	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	13.41
DCRP21700276	04/26/2017	SILVERS.MITCH B	04/09/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, GRAND VIEW, BOISE, MURPHY, BOISE, IDAHO FALLS, ISLAND PARK, RIGBY, ASHTON, ISLAND PARK, MISSOULA MT AND RETURN	261.51 776.15
DCRP21700278	04/26/2017	ROETTER.KAREN L	03/02/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO LEWISTON AND RETURN	26.62 125.73
DCRP21700279	05/04/2017	BALLARD.MARGARET M	03/01/2017	04/28/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	303.88
DCRP21700280	05/02/2017	ATTEBERY.CASEY N	03/10/2017	03/31/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.84
DCRP21700281	05/02/2017	ROETTER.KAREN L	04/11/2017	04/27/2017	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.15
DCRP21700282	05/02/2017	ROETTER.KAREN L	04/26/2017	04/26/2017	STAFF PER DIEM COEUR DALENE TO WALLACE AND RETURN	12.20
DCRP21700286	05/04/2017	NOTHERN.LINDSAY L	04/25/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO EMMETT, LEWISTON, CLARKSTON WA, LEWISTON AND RETURN	128.56 302.28
DCRP21700287	05/04/2017	SCOTT.LETICIA	04/26/2017	04/28/2017	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 4/26 WHITE BIRD; 4/28 OROFINO	138.57
DCRP21700289	05/08/2017	STEGNER.PETER D	03/28/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR DALENE, SPOKANE WA AND RETURN	536.91 501.68
DCRP21700290	05/09/2017	SILVERS.MITCH B	04/23/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, POCATELLO, SODA SPRINGS, BOISE AND RETURN	239.89 601.34
DCRP21700297	05/18/2017	BALLARD.MARGARET M	05/11/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	22.00 136.96
DCRP21700298	05/16/2017	SILVERS.MITCH B	05/01/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, IDAHO FALLS, SALMON, COEUR DALENE AND RETURN	390.99 612.09
DCRP21700309	06/07/2017	BALLARD.MARGARET M	05/23/2017	05/28/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, LEWISTON, SPOKANE WA, COEUR D ALENE, SPOKANE WA AND RETURN	693.12 431.01
DCRP21700310	06/05/2017	LEHOSIT.COURTNEY A	02/03/2017	05/25/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.09
DCRP21700311	06/05/2017	SILVERS.MITCH B	05/14/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	115.14 301.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21700312	06/05/2017	SILVERS.MITCH B	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	11.58 77.04
DCRP21700314	06/12/2017	ATTEBERY.CASEY N	05/19/2017	05/20/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO LEWISTON AND RETURN	114.68 291.04
DCRP21700315	06/09/2017	RAYBON.BRIAN C	06/01/2017	06/01/2017	STAFF TRANSPORTATION BOISE TO PAYETTE AND RETURN	65.27
DCRP21700316	06/09/2017	SCOTT.LETICIA	05/30/2017	05/30/2017	STAFF TRANSPORTATION LEWISTON TO OROFINO, LAPWAI AND RETURN	51.90
DCRP21700329	06/12/2017	ATTEBERY.CASEY N	04/06/2017	05/24/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.99
DCRP21700331	06/12/2017	SCOTT.LETICIA	06/07/2017	06/07/2017	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	46.44
DCRP21700336	06/13/2017	JP MORGAN CHASE BANK NA	05/29/2017	05/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT TO LEWISTON	798.70
DCRP21700337	06/14/2017	JP MORGAN CHASE BANK NA	05/31/2017	05/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO LEWISTON TO BOISE	224.10
DCRP21700338	06/21/2017	STEGNER.PETER D	11/21/2016	05/31/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	268.62
DCRP21700341	06/16/2017	SILVERS.MITCH B	05/30/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO OROFINO, LAPWAI, BOISE AND RETURN	78.88 325.14
DCRP21700342	06/15/2017	SILVERS.MITCH B	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	10.08 44.94
DCRP21700344	06/16/2017	CRAPO.MICHAEL D	05/29/2017	06/04/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, LEWISTON, BOISE, TWIN FALLS, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	662.50 25.00
DCRP21700349	06/22/2017	ATTEBERY.CASEY N	06/11/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO HAILEY, SUN VALLEY AND RETURN	308.53 135.81
DCRP21700350	06/22/2017	STEGNER.PETER D	06/11/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS, SUN VALLEY, HAILEY, SUN VALLEY AND RETURN	333.03 222.03
DCRP21700351	06/26/2017	NOTHERN.LINDSAY L	05/20/2017	05/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SALT LAKE CITY UT, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	320.82 1,227.28 987.72
DCRP21700352	06/30/2017	STEGNER.PETER D	06/04/2017	06/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	140.36 1,262.49 962.70
DCRP21700355	06/27/2017	SILVERS.MITCH B	06/12/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	117.48 294.90
DCRP21700356	06/29/2017	SILVERS.MITCH B	06/19/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE, BONNERS FERRY, COEUR DALENE, MISSOULA MT AND RETURN	380.96 366.29
DCRP21700360	07/11/2017	SNODDERLY.TONY R	04/13/2017	06/30/2017	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	268.04
DCRP21700361	07/12/2017	SNODDERLY.TONY R	05/10/2017	05/10/2017	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	46.55
DCRP21700362	07/11/2017	SNODDERLY.TONY R	05/25/2017	05/25/2017	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	77.58
DCRP21700363	07/11/2017	SNODDERLY.TONY R	06/21/2017	06/21/2017	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	77.58
DCRP21700364	07/11/2017	SNODDERLY.TONY R	06/29/2017	06/29/2017	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	77.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21700367	07/12/2017	ROETTER.KAREN L	04/29/2017	05/10/2017	STAFF INCIDENTALS STAFF PER DIEM	204.31 1,614.46
DCRP21700368	07/12/2017	SILVERS.MITCH B	06/25/2017	06/30/2017	STAFF TRANSPORTATION HAYDEN TO SPOKANE WA, WASHINGTON DC, SPOKANE WA AND RETURN	712.42
DCRP21700369	07/11/2017	RAYBON.BRIAN C	03/01/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, MERIDIAN, MURPHY, BOISE, MURPHY, BOISE AND RETURN	123.00 389.48
DCRP21700375	07/14/2017	HITCH.KATHRYN A	06/02/2017	06/03/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.85
DCRP21700376	07/12/2017	HITCH.KATHRYN A	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO AMERICAN FALLS, NEWDALE AND RETURN	18.00 121.62
DCRP21700378	07/17/2017	BALLARD.MARGARET M	05/10/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO DRIGGS AND RETURN	11.00 79.18
DCRP21700381	07/31/2017	SILVERS.MITCH B	07/09/2017	07/14/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.98
DCRP21700384	08/01/2017	JP MORGAN CHASE BANK NA	07/03/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, EMMETT, FRUITLAND, ONTARIO OR, POCATELLO, SODA SPRINGS, BOISE AND RETURN	660.73
DCRP21700385	08/01/2017	CRAPO.MICHAEL D	07/03/2017	07/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	794.60
DCRP21700386	08/01/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/23/2017	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	35.00
DCRP21700387	08/01/2017	CRAPO.MICHAEL D	07/21/2017	07/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	1,065.60
DCRP21700388	08/02/2017	MARSHALL.SAMANTHA A	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO HEYBURN AND RETURN	9.55 39.59
DCRP21700389	08/02/2017	MARSHALL.SAMANTHA A	06/01/2017	06/01/2017	STAFF TRANSPORTATION TWIN FALLS TO BRUNEAU AND RETURN	94.16
DCRP21700390	08/02/2017	MARSHALL.SAMANTHA A	06/02/2017	06/02/2017	STAFF TRANSPORTATION TWIN FALLS TO ROCKLAND AND RETURN	89.88
DCRP21700391	08/02/2017	MARSHALL.SAMANTHA A	06/07/2017	06/08/2017	STAFF TRANSPORTATION 6/7, 8 JEROME TO KETCHUM AND RETURN	156.22
DCRP21700392	08/02/2017	MARSHALL.SAMANTHA A	06/12/2017	06/12/2017	STAFF TRANSPORTATION TWIN FALLS TO FAIRFIELD AND RETURN	73.83
DCRP21700393	08/03/2017	STEGNER.PETER D	07/23/2017	07/27/2017	STAFF PER DIEM STAFF INCIDENTALS STAFF PER DIEM	99.76 965.24 899.30
DCRP21700400	08/02/2017	SILVERS.MITCH B	07/20/2017	07/20/2017	STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	171.20
DCRP21700402	08/07/2017	SILVERS.MITCH B	07/25/2017	07/25/2017	STAFF TRANSPORTATION LEWISTON TO MCCALL AND RETURN	21.00
DCRP21700403	08/07/2017	SILVERS.MITCH B	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	44.94
DCRP21700404	08/07/2017	SILVERS.MITCH B	07/17/2017	07/19/2017	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	44.94
DCRP21700405	08/07/2017	HANSEN.ROY D	08/02/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE, BONNERS FERRY, COEUR DALENE, CLARK FORK, SANDPOINT, COEUR DALENE AND RETURN	328.65 284.09
					STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS, POCATELLO, IDAHO FALLS, TWIN FALLS AND RETURN	145.92 309.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21700406	08/18/2017	ATTEBERY.CASEY N	06/02/2017	06/23/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.58
DCRP21700407	08/10/2017	ATTEBERY.CASEY N	06/21/2017	07/13/2017	STAFF TRANSPORTATION BOISE TO THE FOLLOWING AND RETURN: 6/21 PARMA; 6/24 ROGERSON; 7/13 IDAHO CITY	259.90
DCRP21700408	08/09/2017	SCOTT.LETICIA	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	7.20 46.44
DCRP21700409	08/10/2017	STEGNER.PETER D	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SUN VALLEY AND RETURN	26.72 164.78
DCRP21700414	08/15/2017	ATTEBERY.CASEY N	07/25/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS, AMERICAN FALLS AND RETURN	129.71 128.72
DCRP21700417	09/12/2017	SUMNER.ROBERT J V	07/27/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, BOISE, GARDEN CITY, TWIN FALLS, BOISE, LEWISTON, BOISE AND RETURN	1,487.54 2,170.28
DCRP21700418	08/25/2017	ROETTER.KAREN L	05/12/2017	05/29/2017	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.23
DCRP21700419	08/25/2017	ROETTER.KAREN L	05/15/2017	05/15/2017	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	12.83
DCRP21700420	08/25/2017	ROETTER.KAREN L	05/24/2017	05/24/2017	STAFF PER DIEM COEUR DALENE TO SAINT MARIES AND RETURN	12.04
DCRP21700421	08/25/2017	ROETTER.KAREN L	06/01/2017	06/27/2017	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DCRP21700422	08/25/2017	ROETTER.KAREN L	06/06/2017	06/06/2017	STAFF PER DIEM COEUR DALENE TO HOPE AND RETURN	15.88
DCRP21700423	08/25/2017	ROETTER.KAREN L	06/19/2017	06/19/2017	STAFF PER DIEM COEUR DALENE TO MOYIE SPRINGS, BONNERS FERRY AND RETURN	18.29
DCRP21700424	08/25/2017	ROETTER.KAREN L	06/28/2017	06/28/2017	STAFF PER DIEM COEUR DALENE TO WALLACE AND RETURN	15.00
DCRP21700425	08/25/2017	ROETTER.KAREN L	07/13/2017	07/28/2017	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DCRP21700426	08/25/2017	ROETTER.KAREN L	07/17/2017	07/17/2017	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	17.09
DCRP21700427	08/25/2017	ROETTER.KAREN L	07/18/2017	07/18/2017	STAFF PER DIEM COEUR DALENE TO CLARK FORK AND RETURN	17.75
DCRP21700428	08/25/2017	ROETTER.KAREN L	07/26/2017	07/26/2017	STAFF PER DIEM COEUR DALENE TO SAINT MARIES AND RETURN	13.61
DCRP21700429	08/25/2017	ROETTER.KAREN L	08/16/2017	08/16/2017	STAFF PER DIEM COEUR DALENE TO KELLOGG AND RETURN	11.50
DCRP21700431	08/30/2017	ALCORN.REBECCA S	08/06/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, KETCHUM, BELLEVUE, TWIN FALLS, BOISE AND RETURN	858.25 1,159.50
DCRP21700432	09/13/2017	AMACIO.KATHLEEN D	08/13/2017	08/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, IDAHO FALLS, SUN VALLEY, LEWISTON, SPOKANE WA AND RETURN	681.38 1,913.76
DCRP21700433	08/29/2017	FLANZ.KENNETH W	08/05/2017	08/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAILEY, BOISE, JEROME, IDAHO FALLS AND RETURN	583.99 1,398.20
DCRP21700435	08/30/2017	HANSEN.ROY D	08/20/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO BELLEVUE AND RETURN	13.00 109.61
DCRP21700436	08/29/2017	ROETTER.KAREN L	08/23/2017	08/23/2017	STAFF PER DIEM COEUR DALENE TO KELLOGG AND RETURN	15.00
DCRP21700437	08/29/2017	ROETTER.KAREN L	08/25/2017	08/25/2017	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	13.22
DCRP21700438	08/30/2017	SILVERS.MITCH B	07/30/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO LOLO MT, SALMON, CHALLIS, BOISE, STANLEY AND RETURN	543.80 552.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21700439	08/29/2017	STEGNER.PETER D	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME AFB AND RETURN	31.35 54.57
DCRP21700440	09/12/2017	CARTER.BETHANY R	08/03/2017	08/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL MN, BOISE, LEWISTON, MOSCOW, MCCALL, BOISE, KETCHUM, MOUNTAIN HOME AFB, BOISE, BIRMINGHAM AL AND RETURN	1,162.03 1,177.64
DCRP21700441	09/06/2017	LANCASTER.STACI L	07/30/2017	08/01/2017	STAFF PER DIEM LANDER WY TO BOISE AND RETURN	102.83
DCRP21700442	09/07/2017	SCOTT.LETICIA	08/23/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WORLEY, COEUR DALENE AND RETURN	101.50 124.66
DCRP21700443	09/06/2017	SILVERS.MITCH B	08/13/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO CASCADE, YELLOW PINE, BOISE, MOUNTAIN HOME, SUN VALLEY, CASCADE AND RETURN	179.77 429.61
DCRP21700444	09/08/2017	WALKER.MARILYN K	08/03/2017	08/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, MOSCOW, COEUR DALENE, LEWISTON, BOISE AND RETURN	622.78 873.41
DCRP21700451	09/13/2017	BAUCOM.MELANIE R	08/21/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, POCATELLO, IDAHO FALLS, LIMA MT, MISSOULA MT, COEUR DALENE, LEWISTON, CLARKSTON WA, SPOKANE WA AND RETURN	1,249.31 1,331.18
DCRP21700452	09/07/2017	SCOTT.LETICIA	08/29/2017	08/29/2017	STAFF TRANSPORTATION LEWISTON TO MOSCOW, KENDRICK AND RETURN	44.41
DCRP21700455	09/12/2017	ATTEBERY.CASEY N	08/04/2017	08/31/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.78
DCRP21700456	09/12/2017	ATTEBERY.CASEY N	08/22/2017	08/22/2017	STAFF TRANSPORTATION BOISE TO CALDWELL, PARMA, CALDWELL AND RETURN	52.86
DCRP21700457	09/12/2017	CORASANITI.SALVATORE J	08/11/2017	08/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, SPOKANE WA, WALLA WALLA WA, SPOKANE WA, LEWISTON, HAYDEN, LEWISTON, BOISE AND RETURN	946.55 1,115.93
DCRP21700458	09/12/2017	HIBBERT.FARHANA	11/04/2016	12/16/2016	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.08
DCRP21700459	09/12/2017	HIBBERT.FARHANA	01/06/2017	03/31/2017	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.92
DCRP21700460	09/12/2017	HIBBERT.FARHANA	04/01/2017	05/31/2017	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.78
DCRP21700461	09/12/2017	HIBBERT.FARHANA	06/01/2017	07/27/2017	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.56
DCRP21700462	09/12/2017	HIBBERT.FARHANA	08/01/2017	08/31/2017	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.63
DCRP21700463	09/15/2017	SYMONS.SALLY D	07/21/2017	07/30/2017	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO SALT LAKE CITY UT, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	1,210.69 844.55
DCRP21700465	09/12/2017	SILVERS.MITCH B	08/28/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR D ALENE, SPOKANE WA, COEUR D ALENE, POST FALLS AND RETURN	233.72 169.06
DCRP21700466	09/12/2017	SILVERS.MITCH B	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO OROFINO, KENDRICK AND RETURN	8.00 52.97
DCRP21700467	09/18/2017	STEGNER.PETER D	08/13/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE AND RETURN	209.83 90.95
DCRP21700468	09/15/2017	AMACIO.KATHLEEN D	12/06/2016	12/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.89
DCRP21700469	09/15/2017	AMACIO.KATHLEEN D	01/12/2017	06/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DCRP21700470	09/15/2017	HIBBERT.FARHANA	07/12/2017	07/12/2017	STAFF TRANSPORTATION POCATELLO TO SODA SPRINGS AND RETURN	62.06	
DCRP21700471	09/18/2017	STEGNER.PETER D	08/20/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO LEWISTON, SPOKANE WA AND RETURN	179.59 56.80	
DCRP21700475	09/19/2017	NOTHERN.LINDSAY L	08/24/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS, POCATELLO AND RETURN	150.72 253.59	
DCRP21700476	09/19/2017	NOTHERN.LINDSAY L	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME, FILER AND RETURN	5.19 138.03	
DCRP21700477	09/19/2017	SYMONS.SALLY D	03/29/2017	08/25/2017	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.87	
DCRP21700478	09/19/2017	SYMONS.SALLY D	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO BLOOMINGTON, MONTEPELIER AND RETURN	10.79 107.54	
DCRP21700480	09/20/2017	SNODDERLY.TONY R	07/13/2017	09/06/2017	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	269.64	
DCRP21700481	09/20/2017	SNODDERLY.TONY R	08/07/2017	08/08/2017	STAFF TRANSPORTATION LEWISTON TO RIGGINS AND RETURN	121.98	
DCRP21700482	09/19/2017	SNODDERLY.TONY R	08/16/2017	08/16/2017	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	77.58	
DCRP21700483	09/19/2017	SNODDERLY.TONY R	08/24/2017	08/24/2017	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	77.58	
DCRP21700490	09/28/2017	JP MORGAN CHASE BANK NA	08/10/2017	08/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO AS FOLLOWS: 8/10 WASHINGTON DC TO IDAHO FALLS; 8/28 BOISE TO SPOKANE WA; 8/31 LEWISTON TO WASHINGTON DC	1,561.98	
DCRP21700492	09/28/2017	SILVERS.MITCH B	09/11/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO SPOKANE WA AND RETURN	205.01 129.78	
DCRP21700493	09/28/2017	CRAPO.MICHAEL D	08/10/2017	08/31/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, BOISE, TWIN FALLS, IDAHO FALLS, BOISE, SPOKANE WA, COEUR D'ALENE, LEWISTON, SALT LAKE CITY UT AND RETURN	1,758.22 5.35	
TRAVEL AND TRANSPORTATION OF PERSONS						62,814.01	
CV170004871	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	3.80	
CV170005561	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	19.00	
CV170006609	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	37.60	
CV170007035	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	20.00	
CV170007366	07/28/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	62.70	
CV170007788	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	9.50	
CV170008566	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	87.40	
DCRP21700242	04/19/2017	SHRED IT USA	03/14/2017	03/14/2017	FEES AND OTHER CHARGES	61.54	
DCRP21700285	05/04/2017	ALCORN,REBECCA S	04/12/2017	04/13/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00	
DCRP21700294	05/10/2017	WALKER,MARILYN N	04/12/2017	04/13/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00	
DCRP21700306	05/23/2017	ATTEBERRY, CASEY N	03/31/2017	03/31/2017	TRAINING/CONFERENCE/REGISTRATION FEES	51.76	
DCRP21700349	06/22/2017	ATTEBERRY, CASEY N	06/11/2017	06/13/2017	TRAINING/CONFERENCE/REGISTRATION FEES	75.00	
DCRP21700350	06/22/2017	STEGNER, PETER D	06/11/2017	06/13/2017	TRAINING/CONFERENCE/REGISTRATION FEES	75.00	
DCRP21700372	07/12/2017	SHRED IT USA	06/06/2017	06/06/2017	FEES AND OTHER CHARGES	61.54	
DCRP21700463	09/15/2017	SYMONS, SALLY D	07/21/2017	07/30/2017	FEES AND OTHER CHARGES	9.77	
DCRP21700485	09/22/2017	SHRED IT USA	08/29/2017	08/29/2017	FEES AND OTHER CHARGES	61.54	
OTHER CONTRACTUAL SERVICES						756.15	
CV170008702	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	CERTIFIED PURCHASED EQUIPMENT	344.97	
DCRP21700231	04/13/2017	BALLARD, MARGARET M	03/24/2017	03/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	13,300.80	
DCRP21700450	09/07/2017	ICONSTITUENT	06/01/2017	12/31/2022	EXT DEV SOFTWARE (EXPENDABLE)	31,825.00	
DCRP21700479	09/25/2017	BALLARD, MARGARET M	09/12/2017	09/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	339.49	
ACQUISITION OF ASSETS						46,310.26	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,612,510.37
						PERSONNEL BENEFITS	1,292.65

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

NET PAYROLL EXPENSES

1,613,803.02

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,535,548.00		
Supplementals	27,761.00		
Transfers	0.00		
Resc / Withdrawals	-182,749.03		
Net Payroll Expenses		0.00	-4,062,375.61
Travel and Transportation of Persons		0.00	-197,656.90
Rent, Communications and Utilities		0.00	-67,436.49
Printing and Reproduction		0.00	-29.04
Other Contractual Services		0.00	-5,665.40
Supplies and Materials		0.00	-31,609.49
Acquisition of Assets		0.00	-15,787.04
ORGANIZATION TOTALS	\$4,380,559.97	\$0.00	-\$4,380,559.97
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

SENATOR TED CRUZ

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,572,562.00		
Supplementals	86,763.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,027,166.13
Travel and Transportation of Persons		-5,556.90	-200,194.56
Rent, Communications and Utilities		0.00	-70,621.85
Printing and Reproduction		0.00	-15.25
Other Contractual Services		0.00	-4,420.27
Supplies and Materials		-38.86	-46,221.44
Acquisition of Assets		0.00	-9,963.53
ORGANIZATION TOTALS	\$4,659,325.00	-\$5,595.76	-\$4,358,603.03
UNEXPENDED BALANCE AS OF 09/30/2017			\$300,721.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600494	06/13/2017	NICHOLSON.EMILY J	01/27/2016	01/27/2016	STAFF TRANSPORTATION FORT WORTH TO DENTON, SOUTHLAKE AND RETURN	55.62
DCRU21600495	06/14/2017	NICHOLSON.EMILY J	02/01/2016	02/26/2016	STAFF TRANSPORTATION FORT WORTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	214.38
DCRU21600496	06/13/2017	NICHOLSON.EMILY J	02/03/2016	02/03/2016	STAFF TRANSPORTATION FORT WORTH TO DECATUR AND RETURN	73.44
DCRU21600499	06/14/2017	NICHOLSON.EMILY J	03/01/2016	03/31/2016	STAFF TRANSPORTATION FORT WORTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.86
DCRU21600505	06/14/2017	NICHOLSON.EMILY J	04/01/2016	04/29/2016	STAFF TRANSPORTATION FORT WORTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	241.18
DCRU21700272	05/15/2017	FRAZIER.CATHERINE B	09/26/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC TO NEW YORK NY - CONTINUED ON SUBSEQUENT VOUCHER	289.23 907.96
DCRU21700561	06/16/2017	SLOBODIEN.RACHAEL A	08/07/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, LAREDO, DALLAS AND RETURN	754.37 1,502.75
DCRU21700562	06/16/2017	SLOBODIEN.RACHAEL A	08/11/2016	08/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	9.95 427.39 801.77
TRAVEL AND TRANSPORTATION OF PERSONS						5,556.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,673,136.00		
Supplementals	85,160.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,105,363.51	-3,965,087.32
Travel and Transportation of Persons		-262,250.51	-351,273.26
Rent, Communications and Utilities		-33,765.04	-63,765.74
Printing and Reproduction		-31.67	-43.63
Other Contractual Services		-8,293.29	-9,854.29
Supplies and Materials		-30,315.50	-40,210.77
Acquisition of Assets		-98.72	-1,568.44
ORGANIZATION TOTALS	\$4,758,296.00	-\$2,439,518.24	-\$4,431,803.45
UNEXPENDED BALANCE AS OF 09/30/2017			\$326,492.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PINTER, KIMBERLY J			LEGISLATIVE COUNSEL FOR TAX AND ECONOMIC POLICY FROM JUN. 19	33,166.64
		HENDERSON, KIMBERLY LEVERNIER			ADMINISTRATIVE DIRECTOR	88,003.81
		DAVIS, BRENDA			CASEWORKER	38,499.96
		BAIG, WENDY F			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE	3,499.92
		SOTO, DANIEL D			DIRECTOR OF IT	34,333.28
		SIBLEY, JOYCE THOMPSON			DIRECTOR OF CASEWORK	60,249.93
		HERNANDEZ, MARISELA			CONSTITUENT SERVICES LIASON	26,042.73
		MICA, CARL B			STATE DIRECTOR	66,166.92
		WOODARD, SHEA			WEST TEXAS OUTREACH COORDINATOR	27,499.96
		CHRISTOFERSON, JAMES			DEPUTY CHIEF OF STAFF TO SEP. 15	89,000.08
		BABCOCK, CHRISTINE S			ADMINISTRATIVE DIRECTOR	59,749.93
		REDDEN, BRUCE A JR			SENIOR ADVISOR	33,333.28
		SALINAS, JAVIER D			CASEWORKER	27,918.40
		CHARTAN, STEVEN A			LEGISLATIVE DIRECTOR	73,214.16
		LEAHY, SAMANTHA G			LEGISLATIVE AIDE	34,499.92
		MILLER, MELISSA L			CASEWORKER	36,160.06
		MURREY, BENJAMIN A			STAFF ASSISTANT	27,153.30
		DERR, LELA M			STATE OPERATIONS DIRECTOR	44,500.00
		FLUSCHE, MICHAEL A			DEPUTY REGIONAL DIRECTOR	32,681.16
		WRIGHT, JASON F			EAST TEXAS REGIONAL DIRECTOR	44,750.00
		FRAZIER, CATHERINE B			COMMUNICATIONS DIRECTOR	63,233.32
		MEADE, CASANDRA L			DEPUTY STATE DIRECTOR AND SOUTH TEXAS REGIONAL DIRECTOR	44,500.00
		KOERNER, MICHAEL T			SOUTH CENTRAL TEXAS REGIONAL DIRECTOR TO JUL. 10	22,487.50
		HEROD, AMY C			DIRECTOR OF SCHEDULING	49,585.73
		MILSTEIN, DAVID A			STAFF ASSISTANT	30,931.89
		GARCIA, JOEL E			CONSTITUENT SERVICES LIAISON AND NOMINATIONS COORDINATOR	19,634.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MULKIN, JAMES E			SPECIAL ASSISTANT	26,806.09
		BECKWITH, VALEAH ISABEL			CONSTITUENT LIAISON	27,256.35
		BROWN, CLINTON			POLICY ADVISOR	2,499.96
		PACKER, MEGAN			OFFICE MANAGER	32,437.07
		SOBOLIK, MICHAEL			LEGISLATIVE CORRESPONDENT	30,602.58
		SHIPLEY, MATTHEW			MILITARY LEGISLATIVE ASSISTANT TO AUG. 18	47,177.71
		MCLEAN, SEAN LACHLAN			LEGISLATIVE ASSISTANT FROM APR. 9 TO APR. 16 AND FROM MAY. 27 TO JUN. 4 AND FROM AUG. 16	24,572.19
		NOVACK, PHILIP V			PRESS SECRETARY	46,499.96
		ALDERS, BENJAMIN D			EAST TEXAS REGIONAL DIRECTOR TO APR. 30	8,437.50
		ROMERO, BELSIS F			LEGISLATIVE CORRESPONDENT FROM APR. 10 TO APR. 18 AND FROM JUL. 6	20,626.19
		HART, JESSICA E			SOUTH TEXAS REGIONAL DIRECTOR	37,750.00
		ELLEBRACHT, EMILY K			CONSTITUENT SERVICES LIASON TO SEP. 19	17,712.59
		WATSON, HEIDI E			PRESS ASSISTANT TO APR. 3	324.99
		REBOLL, PHILIP A			POLICY ADVISOR	3,874.92
		WEST, ZACHARY			SENIOR COUNSEL FROM APR. 10 TO APR. 14 AND FROM JUL. 6 TO AUG. 1	11,333.32
		ANDERSON, ALEXANDER J			DIGITAL DIRECTOR TO MAY. 12	6,870.81
		MILLER, ANDREW R			STAFF ASSISTANT	30,067.89
		DANIEL, JUANA L			STAFF ASSISTANT	8,999.96
		SMITHSON, JON A			LEGISLATIVE COUNSEL	51,416.33
		ARLANTICO, PATRICK S			MILITARY AND VETERAN AFFAIRS LEGISLATIVE AIDE TO AUG. 1	24,664.59
		THOMS, HANNAH M			STAFF ASSISTANT	15,117.47
		COOPER, SAM			DIRECTOR OF STRATEGIC INITIATIVES	50,000.00
		POLYANSKY, DAVID C			CHIEF OF STAFF	83,166.64
		GRAY, AMY E			STAFF ASSISTANT TO SEP. 20	20,317.60
		FLETCHER, JOHN C			STAFF ASSISTANT	20,685.24
		MURRAY, MATTHEW GRANT			SPECIAL ASSISTANT	36,000.00
		LONG, SYDNEE			ASSISTANT SCHEDULER	25,605.42
		HANSEN, KYLE GREGORY			STAFF ASSISTANT TO AUG. 18	12,503.64
		HEIMBACH, JOEL			LEGISLATIVE COUNSEL	44,999.92
		SHAH, PRERAK G			CHIEF COUNSEL FROM APR. 10 TO APR. 24 AND FROM MAY. 11 TO MAY. 14 AND FROM AUG. 16 TO AUG. 29 AND FROM SEP. 20 TO SEP. 25	14,733.33
		GORDON, ARIEL			LEGISLATIVE CORRESPONDENT	27,068.14
		RYVKIN, BORIS			NATIONAL SECURITY ADVISOR TO SEP. 30	60,369.36
		SKAGGS, JESSICA L			PRESS ASSISTANT	23,663.06
		HUNKER, KATHLEEN			COUNSEL TO APR. 2 AND FROM APR. 10 TO APR. 18 AND FROM JUN. 1 TO JUN. 15	6,355.55
		AKHTAR, ASHLYN R			INTERM FROM MAY. 2 TO JUN. 30	10,055.52
		CASTLEBERRY, ELIZABETH M			STAFF ASSISTANT FROM JUN. 5	12,760.20
		IWASKIWI, JONATHAN R			CORRESPONDENCE MANAGER FROM JUN. 19	11,081.29
		BASHUR, BRYAN DAVID			STAFF ASSISTANT FROM JUN. 26	9,285.70
		FLECK, ERIN B			DEPUTY PRESS SECRETARY FROM JUL. 17	12,277.76
		WHISTLER, MARY C			WEST TEXAS DEPUTY REGIONAL DIRECTOR FROM JUL. 24	6,408.91
		WILSON, TANNER C			DIGITAL MEDIA COORDINATOR FROM JUL. 19	7,200.00
		JENKINS, MOLLY G			PRESS INTERN FROM AUG. 1 TO SEP. 30	11,040.00
		SIMON, BRANDON JAMES			CENTRAL TEXAS REGIONAL DIRECTOR FROM SEP. 5	4,622.21
DCRU21700273	05/15/2017	FRAZIER, CATHERINE B	10/01/2016	10/01/2016	STAFF PER DIEM	188.25
					STAFF TRANSPORTATION	329.98
					NEW YORK NY TO AUSTIN - CONTINUED FROM PREVIOUS VOUCHER	
DCRU21700278	06/09/2017	FRAZIER, CATHERINE B	11/01/2016	12/02/2016	STAFF TRANSPORTATION	4,231.00
DCRU21700282	06/14/2017	CRUZ, TED	01/12/2017	01/16/2017	11/1, 8, 14 AUSTIN TO WASHINGTON DC; 11/4, 11, 12/2 WASHINGTON DC TO AUSTIN	
					SENATOR'S PER DIEM	217.35
					SENATOR'S TRANSPORTATION	880.50
DCRU21700326	04/25/2017	MICA, CARL B	03/07/2017	03/07/2017	WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	
					STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	101.12
					AUSTIN TO SAN ANTONIO AND RETURN	
DCRU21700331	04/05/2017	REDDEN JR, BRUCE A	02/17/2017	02/18/2017	STAFF PER DIEM	94.00
					DALLAS TO MCALLEN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21700336	04/05/2017	HART.JESSICA E	03/06/2017	03/31/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	379.22
DCRU21700337	04/06/2017	JP MORGAN CHASE BANK NA	01/29/2017	02/25/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/29-30 C MICA AUSTIN TO WASHINGTON DC AND RETURN; 1/30-2/2 B REDDEN DALLAS TO WASHINGTON DC AND RETURN; 2/17-18 DALLAS TO MCALLEN AND RETURN; 2/20 DALLAS TO MIDLAND AND RETURN; 2/5-7 J SMITHSON WASHINGTON DC TO DALLAS AND RETURN; 2/17 A ANDERSON WASHINGTON DC TO MCALLEN; 2/19 MCALLEN TO MIDLAND; 2/20 MIDLAND TO WASHINGTON DC; 2/17-18 M MURRAY HOUSTON TO MCALLEN AND RETURN; 2/24 DALLAS TO AUSTIN; 2/25 AUSTIN TO HOUSTON; 2/23-24 M SHIPLEY WASHINGTON DC TO DALLAS AND RETURN	6,145.70
DCRU21700338	04/05/2017	POLYANSKY.DAVID C	12/30/2016	01/06/2017	STAFF TRANSPORTATION HOUSTON TO NEW YORK NY, WASHINGTON DC AND RETURN	610.14
DCRU21700339	04/05/2017	POLYANSKY.DAVID C	01/09/2017	01/13/2017	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1,201.42
DCRU21700340	04/06/2017	POLYANSKY.DAVID C	02/06/2017	02/10/2017	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1,303.93
DCRU21700341	04/05/2017	POLYANSKY.DAVID C	02/13/2017	02/17/2017	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1,237.88
DCRU21700342	04/05/2017	POLYANSKY.DAVID C	02/20/2017	02/20/2017	STAFF TRANSPORTATION HOUSTON TO MIDLAND AND RETURN	556.40
DCRU21700343	04/05/2017	POLYANSKY.DAVID C	02/22/2017	02/23/2017	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1,272.36
DCRU21700344	04/05/2017	POLYANSKY.DAVID C	02/26/2017	03/03/2017	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1,255.33
DCRU21700345	04/05/2017	POLYANSKY.DAVID C	03/05/2017	03/24/2017	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1,267.99
DCRU21700346	04/05/2017	POLYANSKY.DAVID C	03/26/2017	03/30/2017	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1,258.31
DCRU21700347	04/06/2017	POLYANSKY.DAVID C	01/16/2017	01/26/2017	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1,237.69
DCRU21700348	04/07/2017	POLYANSKY.DAVID C	01/29/2017	02/04/2017	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	633.95
DCRU21700349	04/05/2017	HANSEN.KYLE GREGORY	03/01/2017	03/31/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.43
DCRU21700350	04/25/2017	CHARTAN.STEVEN A	03/31/2017	04/01/2017	STAFF PER DIEM WASHINGTON DC TO AUSTIN AND RETURN	370.28 93.05
DCRU21700356	04/10/2017	WRIGHT.JASON F	03/06/2017	03/20/2017	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	420.51
DCRU21700357	04/11/2017	WRIGHT.JASON F	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	18.43 571.28
DCRU21700358	04/10/2017	WRIGHT.JASON F	03/23/2017	03/23/2017	STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	554.64
DCRU21700359	04/11/2017	WOODARD.SHEA	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO AUSTIN AND RETURN	16.51 350.63
DCRU21700373	04/24/2017	FRAZIER.CATHERINE B	01/02/2017	02/03/2017	STAFF TRANSPORTATION 1/2 DENVER CO TO WASHINGTON DC; 1/6, 13, 27 WASHINGTON DC TO AUSTIN; 1/9 AUSTIN TO WASHINGTON DC; 1/30-2/3 AUSTIN TO WASHINGTON DC AN RETURN	2,815.09
DCRU21700374	04/21/2017	FRAZIER.CATHERINE B	02/06/2017	02/10/2017	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,045.47
DCRU21700375	04/21/2017	FRAZIER.CATHERINE B	02/13/2017	02/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC, MCALLEN AND RETURN	8.98 149.41 1,248.24
DCRU21700376	06/20/2017	FRAZIER.CATHERINE B	02/22/2017	02/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC, FORT WORTH AND RETURN	29.95 208.09 1,284.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21700379	04/26/2017	JP MORGAN CHASE BANK NA	03/15/2017	04/17/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/15-18 P SHAH, 4/9-16 J SMITHSON, 4/10-13 S MCLEAN, 4/11-14 K HENDERSON, 4/11-17 S LONG, WASHINGTON DC TO DALLAS TX AND RETURN; 4/10 S COOPER, J MULKIN, 4/11 A HEROD, C BABCOCK, P NOVACK WASHINGTON DC TO DALLAS TX; 4/10-13 S LEAHY WASHINGTON DC TO DALLAS TX TO CHARLOTTE NC; 4/11-13 A ANDERSON WASHINGTON DC TO DALLAS TX TO MINNEAPOLIS MN; C GARCIA MCALLEN TX TO DALLAS TX AND RETURN; G MURRAY HOUSTON TX TO DALLAS TX AND RETURN; 4/13 J MULKIN DALLAS TX TO BIRMINGHAM AL; 4/17 A GRAY DALLAS TX TO WASHINGTON DC; B ROMERO HOUSTON TX TO WASHINGTON DC	7,717.64
DCRU21700380	04/25/2017	SHIPLEY.MATTHEW	02/23/2017	02/24/2017	STAFF PER DIEM WASHINGTON DC TO FORT WORTH AND RETURN	96.90 119.21
DCRU21700382	04/25/2017	SHIPLEY.MATTHEW	04/17/2017	04/21/2017	STAFF PER DIEM WASHINGTON DC TO AMARILLO, WICHITA FALLS, ABILENE, KILLEEN, AUSTIN AND RETURN	520.43 850.12
DCRU21700416	04/26/2017	ALDERS.BENJAMIN D	04/03/2017	04/05/2017	STAFF TRANSPORTATION TYLER TO AUSTIN AND RETURN	171.49 129.71
DCRU21700417	04/26/2017	ALDERS.BENJAMIN D	04/10/2017	04/10/2017	STAFF TRANSPORTATION TYLER TO QUITMAN, NACOGDOCHES AND RETURN	120.91
DCRU21700418	04/26/2017	ALDERS.BENJAMIN D	04/20/2017	04/24/2017	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 4/20 RUSK, NACOGDOCHES; 4/24 CLARKSVILLE, GILMER	197.95
DCRU21700419	04/26/2017	ALDERS.BENJAMIN D	04/11/2017	04/13/2017	STAFF PER DIEM WASHINGTON DC TO HOUSTON AND RETURN	384.87 275.75
DCRU21700421	04/27/2017	HEIMBACH.JOEL	02/04/2017	02/04/2017	STAFF PER DIEM WASHINGTON DC TO HOUSTON AND RETURN	29.55 39.65
DCRU21700422	04/26/2017	MURRAY.MATTHEW GRANT	02/17/2017	02/18/2017	STAFF PER DIEM HOUSTON TO MCALLEN AND RETURN	94.00 72.41
DCRU21700423	04/26/2017	MILLER.ANDREW R	02/20/2017	04/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.67
DCRU21700424	05/18/2017	MURRAY.MATTHEW GRANT	02/22/2017	02/25/2017	STAFF PER DIEM HOUSTON TO WASHINGTON DC, FORT WORTH, AUSTIN AND RETURN	620.62 132.54
DCRU21700425	04/27/2017	MICA.CARL B	03/01/2017	03/31/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	452.08
DCRU21700426	04/27/2017	MURRAY.MATTHEW GRANT	03/03/2017	04/01/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	637.96
DCRU21700427	04/27/2017	SHAH.PRERAK G	03/15/2017	03/18/2017	STAFF PER DIEM WASHINGTON DC TO DALLAS AND RETURN	515.26 67.27
DCRU21700428	04/27/2017	CHARTAN.STEVEN A	03/22/2017	04/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.46
DCRU21700429	04/27/2017	MEADE.CASANDRA L	03/27/2017	03/29/2017	STAFF TRANSPORTATION MCALLEN TO EAGLE PASS, CARRIZO SPRINGS, LAREDO AND RETURN	242.80
DCRU21700430	04/27/2017	MILLER.MELISSA L	03/27/2017	03/27/2017	STAFF PER DIEM AUSTIN TO SAN ANTONIO AND RETURN	13.50 99.51
DCRU21700431	04/27/2017	KOERNER.MICHAEL T	03/28/2017	03/28/2017	STAFF PER DIEM SAN ANTONIO TO AUSTIN AND RETURN	17.00 106.28
DCRU21700432	04/27/2017	KOERNER.MICHAEL T	03/29/2017	03/29/2017	STAFF PER DIEM SAN ANTONIO TO CORPUS CHRISTI AND RETURN	8.15 167.99
DCRU21700433	04/27/2017	CRUZ.TED	03/23/2017	04/02/2017	SENATOR'S TRANSPORTATION 3/23-27, 3/30-4/2 WASHINGTON DC TO HOUSTON AND RETURN	3,015.80
DCRU21700434	04/27/2017	CRUZ.TED	03/02/2017	03/13/2017	SENATOR'S TRANSPORTATION 3/2-6, 10-13 WASHINGTON DC TO HOUSTON AND RETURN	2,134.54

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			START	END		
DCRU21700435	04/27/2017	CRUZ.TED	01/25/2017	01/30/2017	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	6.48 505.20
DCRU21700436	04/27/2017	CRUZ.TED	02/03/2017	02/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	869.40
DCRU21700437	04/27/2017	CRUZ.TED	02/10/2017	02/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	1,010.40
DCRU21700439	04/27/2017	SALINAS.JAVIER D	03/30/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO SONORA, ELDORADO, OZONA AND RETURN	10.02 228.98
DCRU21700440	06/09/2017	JP MORGAN CHASE BANK NA	04/11/2017	04/14/2017	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT WORTH	152.00 10,640.00
DCRU21700441	06/09/2017	ANDERSON.ALEXANDER J	04/11/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, MINNEAPOLIS MN AND RETURN	18.92 22.19
DCRU21700442	06/09/2017	ARLANTICO.PATRICK S	04/11/2017	04/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO FORT WORTH AND RETURN	64.98
DCRU21700443	05/10/2017	JP MORGAN CHASE BANK NA	04/11/2017	04/23/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/11 A GRAY, B ROMERO WASHINGTON DC TO DALLAS; 4/11-13 A GORDON, P ARLANTICO, Z WEST, 4/11-23 B MURREY, 4/12-13 D MILSTEIN WASHINGTON DC TO DALLAS AND RETURN; 4/11-13 J SKAGGS WASHINGTON DC TO DALLAS TO KANSAS CITY MO; 4/13 J FLETCHER, S COOPER DALLAS TO WASHINGTON DC	5,198.60
DCRU21700444	06/09/2017	BABCOCK.CHRISTINE S	04/11/2017	04/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WORTH AND RETURN	42.87 71.52
DCRU21700445	06/09/2017	BECKWITH.VALEAH ISABEL	04/11/2017	04/13/2017	STAFF PER DIEM AUSTIN TO FORT WORTH AND RETURN	29.48
DCRU21700446	06/09/2017	CHARTAN.STEVEN A	04/12/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WORTH, NEW YORK NY AND RETURN	18.65 88.09
DCRU21700447	06/09/2017	CHRISTOFERSON.JAMES	04/11/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WORTH AND RETURN	51.95 136.05
DCRU21700448	06/09/2017	COOPER.SAM	04/10/2017	04/13/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DALLAS, FORT WORTH AND RETURN	9.95 213.34
DCRU21700449	06/09/2017	DANIEL.JUANA L	04/11/2017	04/13/2017	STAFF PER DIEM SAN ANTONIO TO FORT WORTH AND RETURN	29.90
DCRU21700450	06/09/2017	ELLEBRACHT.EMILY K	04/11/2017	04/13/2017	STAFF PER DIEM AUSTIN TO FORT WORTH AND RETURN	10.38
DCRU21700451	06/09/2017	FLUSCHE.MICHAEL A	04/11/2017	04/13/2017	STAFF TRANSPORTATION DALLAS TO FORT WORTH, DALLAS, FORT WORTH AND RETURN	80.79
DCRU21700452	05/11/2017	JP MORGAN CHASE BANK NA	03/31/2017	04/23/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/31 S CHARTAN WASHINGTON DC TO AUSTIN; 4/11 AUSTIN TO WASHINGTON DC; 4/12-13 WASHINGTON DC TO DALLAS TO NEW YORK NY; 4/8 J FLETCHER WASHINGTON DC TO AUSTIN; 4/11-13 J HEIMBACH WASHINGTON DC TO DALLAS AND RETURN; 4/11-14 K HUNKER, 4/11-16 M SOBOLIK WASHINGTON DC TO DALLAS AND RETURN; 4/13 P NOVACK DALLAS TO WASHINGTON DC; 4/19-23 P SHAH WASHINGTON DC TO AUSTIN AND RETURN	4,825.99
DCRU21700453	05/09/2017	JP MORGAN CHASE BANK NA	04/07/2017	04/21/2017	STAFF TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/7 M PACKER WASHINGTON DC TO DALLAS; 4/11-12 J CHRISTOFERSON, 4/11-13 B RYVKIN, 4/11-14 P SHAH WASHINGTON DC TO DALLAS AND RETURN; 4/11 A MILLER WASHINGTON DC TO DALLAS; 4/15 C BABCOCK DALLAS TO WASHINGTON DC; 4/15 A MILLER AUSTIN TO WASHINGTON DC; 4/17 A HEROD SAN ANTONIO TO WASHINGTON DC; 4/17 M SHIPLEY WASHINGTON DC TO AMARILLO; 4/21 AUCTION TO WASHINGTON DC	4,491.40
DCRU21700454	05/09/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/27/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/17 A ANDERSON MINNEAPOLIS MN TO SAN ANTONIO; 4/17 M PACKER, 4/19 A ANDERSON DALLAS TO WASHINGTON DC; 4/18 A ANDERSON SAN ANTONIO TO DALLAS; 4/17-18 B REDDEN DALLAS TO SAN ANTONIO AND RETURN; 4/24-27 DALLAS TO WASHINGTON DC AND RETURN	2,387.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21700455	06/09/2017	FRAZIER.CATHERINE B	04/10/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, DALLAS, FORT WORTH AND RETURN	230.97 558.18
DCRU21700456	06/09/2017	GARCIA.JOEL E	04/11/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FORT WORTH AND RETURN	31.11 223.63
DCRU21700457	06/09/2017	GORDON.ARIEL	04/11/2017	04/13/2017	STAFF PER DIEM WASHINGTON DC TO FORT WORTH AND RETURN	31.72
DCRU21700458	06/09/2017	GRAY.AMY E	04/11/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WORTH, DALLAS AND RETURN	15.96 50.00
DCRU21700459	06/09/2017	HANSEN.KYLE GREGORY	04/11/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO FORT WORTH AND RETURN	16.66 313.65
DCRU21700460	06/09/2017	HART.JESSICA E	04/11/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WALLER, FORT WORTH AND RETURN	21.27 248.15
DCRU21700461	06/09/2017	HEIMBACH.JOEL	04/11/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WORTH AND RETURN	52.19 116.37
DCRU21700462	06/09/2017	HEROD.AMY C	04/11/2017	04/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	8.00 45.68 113.45
DCRU21700463	06/09/2017	HUNKER.KATHLEEN	04/11/2017	04/14/2017	STAFF PER DIEM WASHINGTON DC TO FORT WORTH AND RETURN	14.34
DCRU21700464	06/09/2017	KOERNER.MICHAEL T	04/11/2017	04/13/2017	STAFF PER DIEM SAN ANTONIO TO FORT WORTH AND RETURN	17.17
DCRU21700465	05/04/2017	MICA.CARL B	03/31/2017	03/31/2017	STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN	119.84
DCRU21700466	05/04/2017	MURRAY.MATTHEW GRANT	04/07/2017	05/01/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	593.32
DCRU21700467	05/04/2017	ALDERS.BENJAMIN D	04/26/2017	04/27/2017	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 4/26 LONGVIEW; 4/27 MOUNT PLEASANT	117.70
DCRU21700468	05/04/2017	MURRAY.MATTHEW GRANT	03/31/2017	03/31/2017	STAFF TRANSPORTATION HOUSTON TO TEMPLE AND RETURN	219.35
DCRU21700469	06/09/2017	LEAHY.SAMANTHA G	04/10/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WORTH, CHARLOTTE NC AND RETURN	27.77 60.75
DCRU21700470	06/09/2017	LONG.SYDNEE	04/11/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, FORT WORTH AND RETURN	15.13 30.42
DCRU21700471	06/09/2017	MCLEAN.SEAN LACHLAN	04/10/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WORTH AND RETURN	181.91 81.48
DCRU21700472	06/09/2017	MEADE.CASANDRA L	04/11/2017	04/13/2017	SENATOR'S TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO DALLAS, FORT WORTH, DALLAS AND RETURN	50.00 27.56 108.11
DCRU21700473	06/09/2017	MICA.CARL B	04/11/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FORT WORTH, ROANOKE AND RETURN	26.99 237.54
DCRU21700474	06/09/2017	MILLER.ANDREW R	04/11/2017	04/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WORTH, AUSTIN AND RETURN	19.48 37.98
DCRU21700475	06/09/2017	MILLER.MELISSA L	04/11/2017	04/13/2017	STAFF PER DIEM AUSTIN TO FORT WORTH AND RETURN	33.27
DCRU21700476	06/09/2017	MULKIN.JAMES E	04/10/2017	04/13/2017	STAFF PER DIEM WASHINGTON DC TO FORT WORTH AND RETURN	188.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCRU21700477	06/09/2017	MURRAY.MATTHEW GRANT	04/11/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO FORT WORTH AND RETURN	32.38 159.82
DCRU21700478	06/09/2017	MURREY,BENJAMIN A	04/11/2017	04/20/2017	STAFF PER DIEM WASHINGTON DC TO FORT WORTH AND RETURN	20.77
DCRU21700479	06/09/2017	NOVACK,PHILIP V	04/11/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WORTH AND RETURN	20.05 121.99
DCRU21700480	06/09/2017	DERR.LELA M	04/11/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO ROANOKE, FORT WORTH AND RETURN	17.78 239.15
DCRU21700481	06/09/2017	ROMERO,BELSLIS F	04/11/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WORTH AND RETURN	19.08 65.80
DCRU21700482	06/09/2017	RYVKIN,BORIS	04/11/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WORTH AND RETURN	22.45 124.75
DCRU21700483	06/09/2017	SALINAS,JAVIER D	04/11/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO JARRELL, FORT WORTH, NEW BRAUNFELS AND RETURN	48.39 282.20
DCRU21700484	06/09/2017	SHAH,PRERAK G	04/11/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WORTH AND RETURN	35.00 112.43
DCRU21700485	06/09/2017	SKAGGS,JESSICA L	04/11/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WORTH, KANSAS CITY MO AND RETURN	11.49 50.00
DCRU21700486	06/09/2017	SMITHSON.JON A	04/09/2017	04/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, FORT WORTH, DALLAS AND RETURN	26.16 184.45
DCRU21700487	06/09/2017	WOODARD.SHEA	04/11/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO FORT WORTH AND RETURN	2.70 246.10
DCRU21700488	05/04/2017	WRIGHT.JASON F	04/03/2017	04/25/2017	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	528.05
DCRU21700489	06/09/2017	HERNANDEZ.MARISELA	04/11/2017	04/13/2017	STAFF PER DIEM SAN ANTONIO TO FORT WORTH AND RETURN	14.73
DCRU21700490	06/09/2017	POLYANSKY.DAVID C	04/10/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO FORT WORTH AND RETURN	280.29 224.98
DCRU21700491	06/09/2017	HENDERSON.KIMBERLY LEVERNIER	04/11/2017	04/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WORTH AND RETURN	7.99 77.24 159.42
DCRU21700492	06/09/2017	PACKER.MEGAN	04/07/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WORTH AND RETURN	60.95 119.99
DCRU21700493	06/30/2017	SOBOLIK.MICHAEL	04/11/2017	04/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, FORT WORTH, DALLAS AND RETURN	94.90
DCRU21700494	05/10/2017	ANDERSON.ALEXANDER J	04/17/2017	04/19/2017	STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, SAN ANTONIO, DALLAS AND RETURN	329.85
DCRU21700496	05/19/2017	GARCIA.JOEL E	04/29/2017	04/29/2017	STAFF TRANSPORTATION MANOR TO MANSFIELD AND RETURN	32.35 194.74
DCRU21700497	05/08/2017	HANSEN.KYLE GREGORY	04/01/2017	04/30/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.50
DCRU21700498	05/12/2017	FLUSCHE.MICHAEL A	04/03/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO HILLSBORO, AUSTIN, BUDA, AUSTIN AND RETURN	102.83 132.18
DCRU21700499	06/09/2017	WEST.ZACHARY	04/11/2017	04/13/2017	STAFF PER DIEM WASHINGTON DC TO FORT WORTH AND RETURN	30.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21700501	06/09/2017	LEVY RESTAURANTS	04/12/2017	04/13/2017	SENATORS PER DIEM STAFF PER DIEM	36.30 1,887.60
DCRU21700503	06/02/2017	HERNANDEZ.MARISELA	03/08/2017	03/08/2017	EXPENSES FOR STAFF RETREAT HELD IN FORT WORTH STAFF TRANSPORTATION	27.52
DCRU21700504	05/09/2017	HERNANDEZ.MARISELA	02/08/2017	02/08/2017	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	232.73
DCRU21700505	05/09/2017	KOERNER.MICHAEL T	04/04/2017	04/04/2017	SAN ANTONIO TO HOUSTON AND RETURN STAFF PER DIEM	18.43 112.81
DCRU21700506	05/09/2017	MICA.CARL B	04/18/2017	04/18/2017	STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	108.07
DCRU21700507	05/10/2017	MURRAY.MATTHEW GRANT	04/19/2017	04/19/2017	AUSTIN TO SAN ANTONIO AND RETURN STAFF TRANSPORTATION	92.56
DCRU21700508	05/10/2017	SALINAS.JAVIER D	04/04/2017	04/04/2017	HOUSTON TO BEAUMONT AND RETURN STAFF PER DIEM	18.50 112.81
DCRU21700509	05/10/2017	WRIGHT.JASON F	04/28/2017	05/05/2017	STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	243.43
DCRU21700510	05/10/2017	REDDEN JR.BRUCE A	04/17/2017	04/18/2017	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 4/28 TEXARKANA; 4/30 CANTON, EUSTACE, EMORY, BEN WHEELER; 5/1 CANTON, ATHENS; 5/3 WILLS POINT; 5/5 SULPHUR SPRINGS	155.85
DCRU21700512	05/10/2017	HART.JESSICA E	04/03/2017	04/04/2017	DALLAS TO SAN ANTONIO AND RETURN STAFF PER DIEM	96.50 234.31
DCRU21700514	06/09/2017	JP MORGAN CHASE BANK NA	04/13/2017	04/13/2017	STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	2,224.60
DCRU21700515	06/09/2017	JP MORGAN CHASE BANK NA	04/12/2017	04/13/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT WORTH	1,981.47
DCRU21700516	06/16/2017	KOERNER.MICHAEL T	04/05/2017	04/06/2017	BUS FARE FOR STAFF RETREAT HELD IN FORT WORTH STAFF INCIDENTALS	1.00 139.96
DCRU21700517	06/16/2017	KOERNER.MICHAEL T	04/19/2017	04/20/2017	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	66.94
DCRU21700519	05/18/2017	POLYANSKY.DAVID C	04/02/2017	04/08/2017	STAFF INCIDENTALS STAFF PER DIEM	4.95 105.57
DCRU21700520	05/18/2017	POLYANSKY.DAVID C	04/18/2017	04/18/2017	STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	594.84
DCRU21700521	05/18/2017	POLYANSKY.DAVID C	04/23/2017	04/28/2017	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1,266.96
DCRU21700522	05/18/2017	POLYANSKY.DAVID C	04/30/2017	05/04/2017	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	640.75
DCRU21700523	05/18/2017	SHAH.PRERAK G	04/19/2017	04/23/2017	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1,492.61
DCRU21700524	05/18/2017	FLUSCHE.MICHAEL A	01/04/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION	458.85 89.81
DCRU21700525	05/18/2017	FLUSCHE.MICHAEL A	02/02/2017	02/28/2017	WASHINGTON DC TO AUSTIN AND RETURN STAFF TRANSPORTATION	210.26
DCRU21700526	05/18/2017	FLUSCHE.MICHAEL A	03/04/2017	03/30/2017	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	250.92
DCRU21700527	05/18/2017	FLUSCHE.MICHAEL A	04/05/2017	04/28/2017	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	589.04
DCRU21700528	05/18/2017	FLUSCHE.MICHAEL A	03/08/2017	03/10/2017	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	379.85
					DALLAS TO WICHITA FALLS, DECATUR AND RETURN	119.84 129.30

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			START	END		
DCRU21700529	05/19/2017	FLUSCHE.MICHAEL A	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WICHITA FALLS AND RETURN	11.13 69.27
DCRU21700530	06/01/2017	FLUSCHE.MICHAEL A	03/31/2017	04/01/2017	STAFF PER DIEM STAFF TRANSPORTATION DESOTO TO WAXAHACHIE, HILLSBORO, TEMPLE AND RETURN	8.64 66.20
DCRU21700531	05/18/2017	MICA.CARL B	04/01/2017	04/30/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	422.65
DCRU21700532	05/18/2017	MICA.CARL B	04/22/2017	04/22/2017	STAFF TRANSPORTATION AUSTIN TO KILLEEN, TEMPLE AND RETURN	100.05
DCRU21700533	06/02/2017	MICA.CARL B	05/01/2017	05/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	70.18 508.95 1,380.20
DCRU21700534	05/22/2017	MEADE.CASANDRA L	04/02/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO AUSTIN AND RETURN	282.00 168.85
DCRU21700543	06/20/2017	FRAZIER.CATHERINE B	04/02/2017	05/04/2017	STAFF TRANSPORTATION 4/2-7, 4/23-5/4 AUSTIN TO WASHINGTON DC AND RETURN	2,324.07
DCRU21700544	06/14/2017	CHARTAN.STEVEN A	05/03/2017	05/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.81
DCRU21700545	06/14/2017	HANSEN.KYLE GREGORY	05/05/2017	05/05/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.92
DCRU21700546	06/14/2017	WRIGHT.JASON F	05/22/2017	05/25/2017	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 5/22 COOPER, COMMERCE; 5/24 HUNTSVILLE; 5/25 LUFKIN	331.70
DCRU21700547	06/14/2017	WRIGHT.JASON F	05/15/2017	05/18/2017	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 5/15 PARIS, CLARKSVILLE; 5/16 MOUNT PLEASANT, PITTSBURG; 5/18 TEXARKANA	366.48
DCRU21700548	06/14/2017	CHARTAN.STEVEN A	05/25/2017	05/25/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.06
DCRU21700549	06/14/2017	HERNANDEZ.MARISELA	06/08/2017	06/08/2017	STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	108.52
DCRU21700550	06/14/2017	HART.JESSICA E	04/01/2017	04/30/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	352.28
DCRU21700551	06/14/2017	HART.JESSICA E	05/01/2017	06/05/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	504.74
DCRU21700552	06/14/2017	HART.JESSICA E	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	6.11 60.99
DCRU21700553	06/14/2017	HART.JESSICA E	05/24/2017	05/24/2017	STAFF TRANSPORTATION HOUSTON TO WALLER AND RETURN	42.27
DCRU21700554	06/14/2017	MICA.CARL B	05/29/2017	05/29/2017	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO, KERRVILLE, FREDERICKSBURG AND RETURN	148.73
DCRU21700555	06/14/2017	MICA.CARL B	05/16/2017	05/16/2017	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	207.91
DCRU21700556	06/14/2017	MICA.CARL B	05/19/2017	05/19/2017	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	75.97
DCRU21700557	06/14/2017	MICA.CARL B	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO, KERRVILLE, LLANO AND RETURN	27.50 157.29
DCRU21700558	06/14/2017	MILLER.ANDREW R	03/29/2017	05/25/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.38
DCRU21700559	06/19/2017	WRIGHT.JASON F	06/05/2017	06/09/2017	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 6/5 DALLAS; 6/6 LIVINGSTON, LOVELADY; 6/7 PITTSBURG; 6/9 HENDERSON	347.75
DCRU21700560	06/14/2017	MURRAY.MATTHEW GRANT	05/08/2017	05/31/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	701.91
DCRU21700563	06/15/2017	GRAY.AMY E	06/09/2017	06/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21700564	06/16/2017	HART.JESSICA E	06/09/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	38.46 62.78
DCRU21700565	06/19/2017	ADVANCED AVIATION TEAM	05/19/2017	05/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRUZ, C FRAZIER, S COOPER, B REDDEN DALLAS TO HOUSTON	6,942.75
DCRU21700566	06/22/2017	COOPER,SAM	05/18/2017	05/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON, MIDLAND, LUBBOCK AND RETURN	99.00 708.99 368.66
DCRU21700567	06/21/2017	CHRISTOFERSON,JAMES	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	17.24 102.10
DCRU21700568	06/26/2017	CHRISTOFERSON,JAMES	06/07/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	231.22 50.33
DCRU21700569	06/21/2017	MICA,CARL B	05/01/2017	05/31/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	498.62
DCRU21700570	06/22/2017	HENDERSON,KIMBERLY LEVERNIER	06/07/2017	06/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS AND RETURN	8.00 242.12 1,294.43
DCRU21700571	06/22/2017	MICA,CARL B	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	27.60 230.76
DCRU21700573	06/27/2017	MILLER,ANDREW R	06/13/2017	06/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	391.86
DCRU21700574	06/22/2017	WOODARD,SHEA	05/20/2017	05/20/2017	STAFF TRANSPORTATION ABILENE TO ODESSA, MIDLAND, ODESSA, MIDLAND AND RETURN	299.60
DCRU21700575	06/22/2017	FLUSCHE,MICHAEL A	05/18/2017	05/19/2017	STAFF TRANSPORTATION DALLAS TO IRVING AND RETURN	222.24
DCRU21700576	06/27/2017	FRAZIER,CATHERINE B	02/27/2017	03/31/2017	STAFF TRANSPORTATION 2/27-3/10, 12-17, 19-23, 26-31 AUSTIN TO WASHINGTON DC AND RETURN	4,943.56
DCRU21700577	06/23/2017	MEADE,CASANDRA L	05/01/2017	05/31/2017	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	284.62
DCRU21700578	06/23/2017	MEADE,CASANDRA L	05/08/2017	05/08/2017	STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	179.76
DCRU21700579	06/22/2017	MEADE,CASANDRA L	05/16/2017	05/16/2017	STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	46.01
DCRU21700580	06/23/2017	MEADE,CASANDRA L	06/05/2017	06/05/2017	STAFF TRANSPORTATION MCALLEN TO SARITA, CORPUS CHRISTI AND RETURN	166.39
DCRU21700584	06/30/2017	KOERNER,MICHAEL T	06/06/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	129.00 109.09
DCRU21700586	06/29/2017	FRAZIER,CATHERINE B	04/17/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, SAN ANTONIO, DALLAS, WASHINGTON DC AND RETURN	338.98 1,113.84
DCRU21700587	06/30/2017	HART.JESSICA E	06/14/2017	06/14/2017	STAFF TRANSPORTATION HOUSTON TO VICTORIA, POINT COMFORT AND RETURN	162.64
DCRU21700588	06/30/2017	KOERNER,MICHAEL T	05/17/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	138.93 192.63
DCRU21700589	06/29/2017	KOERNER,MICHAEL T	06/08/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	124.77 551.91
DCRU21700590	06/30/2017	KOERNER,MICHAEL T	06/13/2017	06/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	4.95 96.15 84.59

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			START	END		
DCRU21700591	07/13/2017	MEADE.CASANDRA L	06/06/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO HARLINGEN, AUSTIN, HARLINGEN AND RETURN	283.98 594.48
DCRU21700592	06/30/2017	SALINAS.JAVIER D	05/23/2017	05/23/2017	STAFF TRANSPORTATION SAN ANTONIO TO INGLESIDE AND RETURN	188.86
DCRU21700593	06/30/2017	SALINAS.JAVIER D	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO KERRVILLE, DEVINE AND RETURN	28.91 98.98
DCRU21700594	06/28/2017	SALINAS.JAVIER D	05/29/2017	05/29/2017	STAFF TRANSPORTATION SAN ANTONIO TO KERRVILLE AND RETURN	74.90
DCRU21700595	06/30/2017	WRIGHT.JASON F	06/19/2017	06/23/2017	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 6/19 MARSHALL, KILGORE; 6/21 CROCKETT; 6/22 DIBOLL, LUFKIN; 6/23 TEXARKANA	359.52
DCRU21700596	07/05/2017	CRUZ.TED	02/17/2017	02/22/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MCALLEN, HOUSTON, MIDLAND, HOUSTON AND RETURN	108.10 1,611.40
DCRU21700597	07/07/2017	CRUZ.TED	02/22/2017	02/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FORT WORTH, AUSTIN, ROUND ROCK, HOUSTON AND RETURN	323.05 1,068.60
DCRU21700598	07/10/2017	KOERNER.MICHAEL T	06/21/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO FORT STOCKTON, MCCAMEY, DEL RIO, UVALDE AND RETURN	305.57 122.75
DCRU21700599	07/10/2017	MILLER.ANDREW R	06/06/2017	06/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.89
DCRU21700600	07/10/2017	WRIGHT.JASON F	06/01/2017	06/30/2017	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	231.12
DCRU21700601	07/10/2017	MURRAY.MATTHEW GRANT	06/01/2017	06/30/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	610.97
DCRU21700602	07/13/2017	MICA.CARL B	06/26/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	683.41 1,429.05
DCRU21700603	07/24/2017	CHRISTOFERSON.JAMES	05/11/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO QUANTICO VA, STAFFORD VA AND RETURN	12.68 221.89
DCRU21700616	07/13/2017	HENDERSON.KIMBERLY LEVERNIER	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	29.87 758.89
DCRU21700617	07/24/2017	MICA.CARL B	05/11/2017	05/13/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC, STAFFORD VA, WASHINGTON DC AND RETURN	20.29 124.17
DCRU21700618	07/14/2017	MICA.CARL B	06/01/2017	06/30/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	436.03
DCRU21700619	07/14/2017	MICA.CARL B	06/30/2017	06/30/2017	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	104.86
DCRU21700620	07/14/2017	MICA.CARL B	07/06/2017	07/06/2017	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	109.68
DCRU21700621	07/14/2017	HART.JESSICA E	06/05/2017	07/05/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	482.69
DCRU21700622	07/14/2017	HART.JESSICA E	06/26/2017	06/26/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO FREPORT, ANGLETON AND RETURN	6.59 75.97
DCRU21700624	07/24/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/12/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K HENDERSON WASHINGTON DC TO QUANTICO VA, STAFFORD VA AND RETURN	187.00
DCRU21700625	07/24/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/11/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN QUANTICO VA	322.02
DCRU21700626	07/24/2017	JP MORGAN CHASE BANK NA	05/12/2017	05/12/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN QUANTICO VA	333.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21700628	07/24/2017	HENDERSON.KIMBERLY LEVERNIER	05/11/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION	19.00 21.00
DCRU21700629	07/17/2017	HENDERSON.KIMBERLY LEVERNIER	10/04/2016	06/12/2017	WASHINGTON TO QUANTICO VA, STAFFORD VA AND RETURN	156.60
DCRU21700630	07/24/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/12/2017	STAFF PER DIEM	1,104.07
DCRU21700632	07/28/2017	ARLANTICO.PATRICK S	07/04/2017	07/08/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN QUANTICO VA AND STAFFORD VA	690.66 49.02
DCRU21700633	07/20/2017	CRUZ.TED	04/07/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION	620.35 2,533.56
DCRU21700634	08/03/2017	CRUZ.TED	04/28/2017	05/01/2017	WASHINGTON DC TO HOUSTON, DALLAS, HOUSTON, SAN ANTONIO, DALLAS, HOUSTON AND RETURN	573.40
DCRU21700635	07/20/2017	CRUZ.TED	05/08/2017	05/08/2017	WASHINGTON DC TO ATLANTA GA, HOUSTON AND RETURN	259.20
DCRU21700636	07/20/2017	CHARTAN.STEVEN A	06/14/2017	07/13/2017	SENATOR'S TRANSPORTATION HOUSTON TO WASHINGTON DC	108.13
DCRU21700637	07/20/2017	MURRAY.MATTHEW GRANT	07/03/2017	07/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00 573.17 150.32
DCRU21700638	07/20/2017	MEADE.CASANDRA L	07/10/2017	07/12/2017	STAFF INCIDENTALS STAFF PER DIEM	315.12
DCRU21700639	07/24/2017	MEADE.CASANDRA L	07/15/2017	07/16/2017	STAFF TRANSPORTATION HOUSTON TO MCALLEN, DALLAS, SAN ANTONIO, AUSTIN AND RETURN	87.22 805.48
DCRU21700640	07/27/2017	REDDEN JR.BRUCE A	04/24/2017	04/28/2017	STAFF TRANSPORTATION EDINBURG TO DALLAS, ADDISON, DALLAS AND RETURN	1,277.80
DCRU21700641	07/26/2017	POLYANSKY.DAVID C	05/09/2017	05/12/2017	DALLAS TO WASHINGTON DC AND RETURN	618.98
DCRU21700642	09/01/2017	POLYANSKY.DAVID C	05/14/2017	05/19/2017	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	618.98
DCRU21700643	07/21/2017	POLYANSKY.DAVID C	05/21/2017	05/26/2017	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1,237.96
DCRU21700644	07/21/2017	POLYANSKY.DAVID C	06/04/2017	06/09/2017	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1,237.96
DCRU21700645	07/21/2017	POLYANSKY.DAVID C	06/11/2017	06/16/2017	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	967.18
DCRU21700655	07/27/2017	WRIGHT.JASON F	06/26/2017	07/10/2017	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	401.25
DCRU21700656	07/27/2017	WRIGHT.JASON F	07/11/2017	07/20/2017	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 6/26 TENAHA, WOODVILLE; 7/4 SULPHUR SPRINGS; 7/8 JACKSONVILLE; 7/10 PARIS, CLARKSVILLE	513.60
DCRU21700657	07/28/2017	SALINAS.JAVIER D	07/14/2017	07/14/2017	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 7/12 NEWTON, JASPER; 7/14 LUFKIN, NACOGDOCHES; 7/17 WILLS POINT, VAN; 7/18 MARSHALL, JEFFERSON; 7/20 TRINITY	25.76 171.20
DCRU21700658	07/28/2017	SALINAS.JAVIER D	07/20/2017	07/20/2017	STAFF PER DIEM SAN ANTONIO TO CORPUS CHRISTI AND RETURN	32.32 181.90
DCRU21700659	08/01/2017	COOPER.SAM	07/05/2017	07/08/2017	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	358.84 1,197.67
DCRU21700660	07/31/2017	HART.JESSICA E	07/06/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, SAN ANTONIO, HOUSTON AND RETURN	329.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21700661	07/31/2017	HART.JESSICA E	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO POINT COMFORT, VICTORIA AND RETURN	5.58 176.77
DCRU21700662	08/29/2017	FRAZIER.CATHERINE B	05/09/2017	05/12/2017	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,006.49
DCRU21700663	08/01/2017	WRIGHT.JASON F	07/01/2017	07/31/2017	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	362.73
DCRU21700666	08/02/2017	JP MORGAN CHASE BANK NA	04/28/2017	04/28/2017	STAFF TRANSPORTATION AIRFARE FOR S COOPER WASHINGTON DC TO ATLANTA GA	257.20
DCRU21700667	08/07/2017	MILLER.ANDREW R	07/24/2017	07/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.47
DCRU21700670	08/10/2017	ADVANCED AVIATION TEAM	08/04/2017	08/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRUZ HOUSTON TO TYLER AND RETURN	8,118.88
DCRU21700671	08/09/2017	HANSEN.KYLE GREGORY	07/08/2017	07/31/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.56
DCRU21700672	08/09/2017	MURRAY.MATTHEW GRANT	07/01/2017	07/31/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	498.09
DCRU21700673	08/10/2017	MEADE.CASANDRA L	07/31/2017	07/31/2017	STAFF TRANSPORTATION EDINBURG TO MCALLEN, DALLAS, GRAPEVINE, DALLAS, MCALLEN AND RETURN	657.23
DCRU21700674	08/15/2017	HANSEN.KYLE GREGORY	08/03/2017	08/03/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.25
DCRU21700676	08/25/2017	FRAZIER.CATHERINE B	06/26/2017	06/29/2017	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,056.80
DCRU21700677	08/28/2017	FRAZIER.CATHERINE B	07/10/2017	07/13/2017	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,039.99
DCRU21700682	08/17/2017	BASHUR.BRYAN DAVID	07/31/2017	08/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.08
DCRU21700683	08/24/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/29/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/5 S COOPER HOUSTON TO WASHINGTON DC AND RETURN; 5/11-13 C MICA AUSTIN TO WASHINGTON DC AND RETURN; 5/18 B REDDEN HOUSTON TO DALLAS; 5/18 S COOPER WASHINGTON DC TO DALLAS; 5/20-21 B REDDEN HOUSTON TO MIDLAND, LUBBOCK TO DALLAS; 5/21 S COOPER LUBBOCK TO WASHINGTON DC; 5/28-29 B REDDEN HOUSTON TO SAN ANTONIO AND HOUSTON	4,803.57
DCRU21700684	08/22/2017	JP MORGAN CHASE BANK NA	06/01/2017	06/16/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/1 S MCLEAN, J MULKIN WASHINGTON DC TO ORLANDO FL AND RETURN; 6/1 J CHRISTOPHERSON WASHINGTON DC TO ORLANDO FL AND RETURN, 6/7-8 WASHINGTON DC TO AUSTIN AND RETURN; 6/8-9 S COOPER WASHINGTON DC TO EL PASO AND RETURN; 6/16 WASHINGTON DC TO DALLAS AND RETURN; 6/8 B DAVIS DALLAS TO AUSTIN AND RETURN; 6/16 C FRAZIER WASHINGTON DC TO DALLAS	5,016.83
DCRU21700689	08/28/2017	FLUSCHE.MICHAEL A	08/17/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO ADDISON, BULLARD, TYLER, CORSICANA AND RETURN	136.85 201.43
DCRU21700694	08/28/2017	WRIGHT.JASON F	08/01/2017	08/09/2017	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 8/1 CARTHAGE, GARY; 8/3 LUFKIN, DIBOLL; 8/4 KILGORE; 8/7 HUNTSVILLE; 8/9 KILGORE, WHITE OAK, LONGVIEW	409.28
DCRU21700695	08/28/2017	FLECK.ERIN B	08/03/2017	08/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, TYLER, HOUSTON AND RETURN	187.87 679.76
DCRU21700696	09/01/2017	ADVANCED AVIATION TEAM	08/18/2017	08/22/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CRUZ, G MURRAY, E FLECK TYLER TO AMARILLO, LUBBOCK, FORT WORTH, SAN ANTONIO, LAREDO, MCALLEN, BROWNSVILLE TO FORT WORTH	10,575.24 21,150.47
DCRU21700698	08/28/2017	FLUSCHE.MICHAEL A	07/05/2017	07/05/2017	STAFF TRANSPORTATION DALLAS TO GRAPEVINE, ALLEN, MCKINNEY, GRAPEVINE AND RETURN	170.08
DCRU21700699	08/31/2017	FLUSCHE.MICHAEL A	07/13/2017	07/14/2017	STAFF TRANSPORTATION DALLAS TO FORT WORTH, WEATHERFORD, STEPHENVILLE, RANGER, CISCO AND RETURN	93.94
DCRU21700700	08/28/2017	FLUSCHE.MICHAEL A	08/01/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WICHITA FALLS AND RETURN	10.15 81.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21700701	08/28/2017	FLUSCHE.MICHAEL A	05/01/2017	05/31/2017	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	495.95
DCRU21700702	08/28/2017	FLUSCHE.MICHAEL A	06/01/2017	06/29/2017	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	527.37
DCRU21700703	08/28/2017	FLUSCHE.MICHAEL A	07/06/2017	07/31/2017	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	410.52
DCRU21700704	08/30/2017	FRAZIER.CATHERINE B	05/15/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION	350.96
DCRU21700705	08/28/2017	FRAZIER.CATHERINE B	05/22/2017	05/25/2017	AUSTIN TO WASHINGTON DC, DALLAS, HOUSTON AND RETURN STAFF TRANSPORTATION	873.92
DCRU21700707	08/28/2017	FRAZIER.CATHERINE B	07/24/2017	07/28/2017	AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	980.23
DCRU21700708	08/28/2017	SALINAS.JAVIER D	07/31/2017	07/31/2017	AUSTIN TO WASHINGTON DC AND RETURN STAFF PER DIEM	1,020.05
DCRU21700709	08/28/2017	SALINAS.JAVIER D	08/01/2017	08/01/2017	STAFF TRANSPORTATION SAN ANTONIO TO NEW BRAUNFELS AND RETURN	32.00
DCRU21700710	08/28/2017	WRIGHT.JASON F	08/14/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION	43.34
DCRU21700711	09/13/2017	JP MORGAN CHASE BANK NA	07/03/2017	07/08/2017	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 8/14 LUFKIN; 8/21 JEFFERSON, MARSHALL; 8/22 LONGVIEW, NEW LONDON; 8/23 TEXARKANA	19.00
DCRU21700712	08/29/2017	WOODARD.SHEA	08/17/2017	08/18/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/3 M MURRAY HOUSTON TO MCALLEN; 7/5 S COOPER, P ARLANTICO DALLAS TO SAN ANTONIO; 7/8 P ARLANTICO, S COOPER HOUSTON TO WASHINGTON DC; 7/5 B REDDEN HOUSTON TO SAN ANTONIO; 7/4 P ARLANTICO WASHINGTON DC TO DALLAS; 7/4 M MURRAY MCALLEN TO DALLAS	205.98
DCRU21700713	09/13/2017	MEADE.CASANDRA L	08/17/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION	283.55
DCRU21700717	09/22/2017	CRUZ.TED	05/18/2017	05/22/2017	STAFF TRANSPORTATION ABILENE TO AMARILLO, LUBBOCK AND RETURN	229.45
DCRU21700719	09/26/2017	CRUZ.TED	06/08/2017	06/12/2017	STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	362.73
DCRU21700720	09/27/2017	CRUZ.TED	06/16/2017	06/17/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	188.32
DCRU21700721	09/27/2017	CRUZ.TED	06/22/2017	06/26/2017	WASHINGTON DC TO DALLAS, HOUSTON AND RETURN SENATOR'S TRANSPORTATION	167.90
DCRU21700722	09/27/2017	CRUZ.TED	06/29/2017	07/08/2017	WASHINGTON DC TO HOUSTON AND RETURN SENATOR'S TRANSPORTATION	1,150.80
DCRU21700724	09/27/2017	CRUZ.TED	07/31/2017	07/31/2017	SENATOR'S PER DIEM WASHINGTON DC TO MCALLEN, DALLAS, SAN ANTONIO AND RETURN	279.04
DCRU21700725	09/27/2017	ADVANCED AVIATION TEAM	09/08/2017	09/08/2017	SENATOR'S TRANSPORTATION HOUSTON TO WASHINGTON DC	1,458.29
DCRU21700726	09/27/2017	ADVANCED AVIATION TEAM	09/01/2017	09/01/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	259.20
DCRU21700727	09/29/2017	WRIGHT.JASON F	09/13/2017	09/20/2017	HOUSTON TO BEAUMONT, REFUGIO, VICTORIA, PORT ARANSAS AND RETURN STAFF TRANSPORTATION	1,848.30
					AIRFARE FOR SEN CRUZ, D POLYANSKY, A SMITHSON, C FRAZIER, J HART, G MURRAY, C MICA SENATOR'S TRANSPORTATION	11,089.78
					STAFF TRANSPORTATION AIRFARE FOR SEN CRUZ, D POLYANSKY, G MURRAY, J HART HOUSTON TO VICTORIA, ROCKPORT, PORT ARANSAS AND RETURN	2,675.78
					STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 9/13 HUNTSVILLE; 9/15 APPLE SPRINGS, NACOGDOCHES; 9/18 PARIS, CLARKSVILLE; 9/20 JEFFERSON	8,027.35
						455.29
TRAVEL AND TRANSPORTATION OF PERSONS						262,250.51
CV170004872	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	1,190.90
CV170005562	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	307.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170006512	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	10.00
CV170006610	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	343.90
CV170007036	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	20.00
CV170007367	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	1,113.40
CV170007789	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	866.40
CV170007870	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	20.00
CV170008567	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	36.10
CV170008647	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	20.00
DCRU21700501	06/09/2017	LEVY RESTAURANTS	04/12/2017	04/13/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,407.79
DCRU21700518	05/17/2017	ANDERSON.ALEXANDER J	04/23/2017	04/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.00
DCRU21700669	08/09/2017	SYMPPLICITY CORPORATION	08/07/2017	09/06/2017	FEES AND OTHER CHARGES	928.00
OTHER CONTRACTUAL SERVICES						8,293.29
CV170007635	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	18.74
DCRU21700502	05/10/2017	HENDERSON.KIMBERLY LEVERNIER	04/27/2017	04/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	39.99
DCRU21700653	07/27/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	39.99
ACQUISITION OF ASSETS						98.72

OTHER PERSONNEL COMPENSATION						26,811.64
PERSONNEL COMP. FULL-TIME PERMANENT						2,069,232.76
RE-EMPLOYED ANNUITANTS						5,129.96
PERSONNEL BENEFITS						4,189.15
NET PAYROLL EXPENSES						2,105,363.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$2,262,054.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	-268,918.70			
Net Payroll Expenses			0.00	-1,584,986.38
Travel and Transportation of Persons			0.00	-189,442.51
Transportation of Things			0.00	-77.27
Rent, Communications and Utilities			0.00	-122,352.60
Printing and Reproduction			0.00	-6,500.77
Other Contractual Services			0.00	-4,136.22
Supplies and Materials			0.00	-61,785.54
Acquisition of Assets			-101.52	-41,745.01
ORGANIZATION TOTALS	\$2,011,026.30		-\$101.52	-\$2,011,026.30
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21700875	06/14/2017	360 OFFICE SOLUTIONS INC	02/25/2015	02/24/2018	LEASED EQUIPMENT	101.52
					ACQUISITION OF ASSETS	101.52

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,039,927.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,334,664.04
Travel and Transportation of Persons		-6,077.74	-299,840.39
Rent, Communications and Utilities		0.00	-143,073.77
Printing and Reproduction		0.00	-1,094.84
Other Contractual Services		-228.40	-4,797.30
Supplies and Materials		-6,709.48	-53,793.31
Acquisition of Assets		-1,030.04	-89,936.73
ORGANIZATION TOTALS	\$3,066,309.00	-\$14,045.66	-\$2,927,200.38
UNEXPENDED BALANCE AS OF 09/30/2017			\$139,108.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21700829	06/08/2017	DAINES,STEVE	04/28/2016	05/09/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, HELENA, BOZEMAN, PLAINS, BELGRADE, BOZEMAN AND RETURN	48.27 399.73
DDAI21700830	06/08/2017	DAINES,STEVE	05/12/2016	05/16/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	11.44 11.66
DDAI21700831	06/08/2017	DAINES,STEVE	05/19/2016	05/23/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, MISSOULA, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	14.84 227.53
DDAI21700888	06/13/2017	DAINES,STEVE	07/08/2016	07/11/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	7.94 26.52
DDAI21700889	06/13/2017	DAINES,STEVE	07/25/2016	08/01/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	16.95 11.77
DDAI21700892	06/14/2017	DAINES,STEVE	09/08/2016	09/12/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	114.46 11.77
DDAI21700893	06/14/2017	DAINES,STEVE	09/22/2016	09/26/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, LAUREL, BELGRADE, BOZEMAN AND RETURN	49.34 1.79 155.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21701044	08/01/2017	THIELMAN,JASON A	07/26/2016	08/09/2016	STAFF INCIDENTALS STAFF PER DIEM	8.94 1,637.36
					STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, BIG TIMBER, HELENA, WHITEFISH, POLSON, MISSOULA, GALLATIN GATEWAY, BOZEMAN, KALISPELL AND RETURN	1,395.01
DDAI21701074	08/18/2017	THIELMAN,JASON A	08/23/2016	08/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, KALISPELL AND RETURN	7.99 501.65 1,416.85
TRAVEL AND TRANSPORTATION OF PERSONS						6,077.74
DDAI21700905	06/20/2017	360 OFFICE SOLUTIONS INC	08/25/2016	09/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.24
DDAI21700916	06/20/2017	360 OFFICE SOLUTIONS INC	09/25/2016	10/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.48
DDAI21700918	06/20/2017	360 OFFICE SOLUTIONS INC	09/25/2016	10/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59.68
OTHER CONTRACTUAL SERVICES						228.40
DDAI21700773	05/24/2017	360 OFFICE SOLUTIONS INC	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	119.00
DDAI21700859	07/25/2017	360 OFFICE SOLUTIONS INC	08/25/2016	09/24/2016	LEASED EQUIPMENT	50.56
DDAI21700863	06/13/2017	360 OFFICE SOLUTIONS INC	09/25/2016	10/24/2016	LEASED EQUIPMENT	52.96
DDAI21700868	06/13/2017	360 OFFICE SOLUTIONS INC	09/25/2016	10/24/2016	LEASED EQUIPMENT	53.20
DDAI21700899	06/15/2017	360 OFFICE SOLUTIONS INC	09/25/2016	10/24/2016	LEASED EQUIPMENT	56.08
DDAI21700900	06/15/2017	360 OFFICE SOLUTIONS INC	09/25/2016	10/24/2016	LEASED EQUIPMENT	76.32
DDAI21700901	06/15/2017	360 OFFICE SOLUTIONS INC	08/25/2016	09/24/2016	LEASED EQUIPMENT	60.00
DDAI21700902	06/15/2017	360 OFFICE SOLUTIONS INC	08/25/2016	09/24/2016	LEASED EQUIPMENT	100.00
DDAI21700903	06/15/2017	360 OFFICE SOLUTIONS INC	08/25/2016	09/24/2016	LEASED EQUIPMENT	56.64
DDAI21701109	08/25/2017	360 OFFICE SOLUTIONS INC	08/25/2016	09/24/2016	LEASED EQUIPMENT	55.28
DDAI21701190	09/07/2017	ICONSTITUENT	06/26/2016	06/26/2016	EXT DEV SOFTWARE (EXPENDABLE)	350.00
ACQUISITION OF ASSETS						1,030.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,075,103.00		
Supplementals	52,840.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,232,108.16	-2,443,590.19
Travel and Transportation of Persons		-153,540.27	-240,932.92
Transportation of Things		-270.92	-270.92
Rent, Communications and Utilities		-102,844.97	-169,381.44
Printing and Reproduction		-1,211.25	-1,481.89
Other Contractual Services		-2,233.11	-4,607.73
Supplies and Materials		-55,475.09	-77,026.14
Acquisition of Assets		-4,603.83	-16,561.88
ORGANIZATION TOTALS	\$3,127,943.00	-\$1,552,287.60	-\$2,953,853.11
UNEXPENDED BALANCE AS OF 09/30/2017			\$174,089.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINZEL, MARCELLA			SENIOR POLICY ADVISOR/COMMUNICATIONS DIRECTOR	69,999.96
		VERGERONT, ALISON R			AGRICULTURE LIAISON/FIELD REPRESENTATIVE	26,169.94
		HSUEH, WALLACE KAI			DEPUTY CHIEF OF STAFF	79,999.92
		HEINZ, AMBER R			ADMINISTRATIVE DIRECTOR	42,589.92
		KETRON, MATTHEW P			LEGISLATIVE ASSISTANT	29,355.00
		THIELMAN, JASON A			CHIEF OF STAFF	71,824.84
		MILLER, SOPHIE G			LEGISLATIVE AIDE	20,799.96
		DARLINGTON, MORGAN			ASSISTANT TO THE CHIEF OF STAFF	1,225.04
		HILSHEY, BILL A			VETERANS REPRESENTATIVE	466.67
		PETERMAN, AMANDA			TRIBAL LIAISON	21,000.00
		KORTH, JAMES A			VETERANS REPRESENTATIVE	21,000.00
		KENT, CARI A			FIELD REPRESENTATIVE TO APR. 30	4,583.32
		CLANCY, GILDA			VETERANS LIAISON	20,836.60
		ROBISON, CHARLES			STATE DIRECTOR TO JUN. 4	23,285.83
		RATH, SHEILA M			DIRECTOR OF CONSTITUENT SERVICES	28,749.96
		DELLWO, LIZ			DEPUTY STATE DIRECTOR	28,116.35
		BAKER, ROBIN A			CONSTITUENT LIAISON	21,999.96
		FOSTER, STEVEN W			LEGISLATIVE AIDE	19,759.92
		THACKER, DARIN			LEGISLATIVE DIRECTOR	73,999.92
		GERIG, DANIEL S			LEGISLATIVE ASSISTANT	29,160.00
		KEHR, BRADLEY N			LEGISLATIVE ASSISTANT	27,300.00
		MARINO, MEGHAN A			SENIOR POLICY ADVISOR	43,869.96
		SCHMOLL, JOSEPH H			LEGISLATIVE ASSISTANT	24,999.96
		PARSONS, WILLIAM L			LEGISLATIVE CORRESPONDENT	17,085.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERWIN, SPENSER			DIRECTOR OF COALITIONS AND OUTREACH	24,499.92
		LENOIR, DENNY			DIRECTOR OF VETERANS AFFAIRS	32,700.00
		PFAEHLER, KAREN M			STRATEGIC EVENTS COORDINATOR	13,654.14
		WALDMAN, KATIE R			PRESS SECRETARY	28,825.13
		ADAMS, NATHANAEAL B			FIELD REPRESENTATIVE	25,833.30
		SIZEMORE, JOSHUA			LEGISLATIVE AIDE	19,759.92
		SINGER, LINDSEY			MONTANA PRESS SECRETARY TO MAY. 5	276.01
		FASHIMPAUR, JORDAN			DEPUTY SCHEDULER	19,959.92
		WEBB, PATRICK			FIELD REPRESENTATIVE TO AUG. 1	18,988.98
		URICK, SYDNEE A			STAFF ASSISTANT	17,749.92
		MAHONEY, KYLIE A			MONTANA OFFICE MANAGER	17,250.00
		TRIBBLE, DANIELLE T			FIELD REPRESENTATIVE	15,552.72
		NEPOMUCENO, RACHEL D			SENATE INTERN	6,206.15
		MCKINNEY, JENNA LYNN			FIELD REPRESENTATIVE	21,000.00
		HAGLER, CHRISTINE L			STAFF ASSISTANT	17,459.96
		CATLETT, RON M			NORTHWEST MONTANA FIELD REPRESENTATIVE	23,000.00
		PACK, DOUGLAS B			LEGISLATIVE ASSISTANT	38,749.92
		DORMAN, CAITLIN M			DIRECTOR OF SCHEDULING	32,499.96
		JENNE, NEAL R			LEGISLATIVE INTERN TO APR. 14	373.33
		KOONTZ, RONALD R			CASEWORK ASSISTANT FROM APR. 7 TO JUN. 2	2,554.40
		SELLERS, COREY B			LEGISLATIVE CORRESPONDENT FROM APR. 18	14,941.66
		BLACK, LINDSAY M			SPEECHWRITER/EDITOR FROM APR. 24	32,708.33
		NORDEL, DOMINIC X			ASSISTANT CASEWORKER FROM APR. 24	13,611.08
		STORY, ELIZABETH ROSIER			LAW FELLOW FROM MAY. 22	13,759.99
		MAHLEN, MCKADE E			STAFF ASSISTANT FROM MAY. 4 TO AUG. 17	3,004.41
		DOYLE, JULIA M			PRESS FELLOW FROM MAY. 15 TO AUG. 14 AND FROM SEP. 26	7,013.54
		CURREN, JACK H			SENATORIAL INTERN FROM JUN. 5 TO AUG. 4	486.79
		POWELL, SARAH E			SENATORIAL INTERN FROM JUN. 5 TO AUG. 14	567.92
		SHELLNUTT, MAKENZIE E			SENATORIAL INTERN FROM JUN. 5 TO JUL. 28	438.11
		BLAIN, DANNETTE			SENATORIAL INTERN FROM JUN. 5 TO SEP. 4	730.19
		SHORT, COLLIN			SENATORIAL INTERN FROM JUN. 5 TO JUL. 17	348.86
		BROWN, DAWSON			SENATORIAL INTERN FROM JUN. 5 TO JUL. 6	519.27
		BUIZANOWSKI, RACHAEL			SENATORIAL INTERN FROM JUN. 5 TO AUG. 4	486.79
		WASHINGTON, MALIK			SENATORIAL INTERN FROM JUN. 5 TO AUG. 25	657.17
		YUAN, THEODORE J			SENATORIAL INTERN FROM JUN. 5 TO AUG. 4	486.79
		MYERS, LAUREN C			LEGISLATIVE INTERN FROM JUN. 9 TO JUN. 15	1,812.22
		DEWAAAY, KRISTIN I			STAFF ASSISTANT FROM JUN. 9 TO JUN. 15 AND FROM JUL. 6	5,986.38
		SHORT, JONATHAN T			SPECIAL ASSISTANT FROM JUL. 13 TO AUG. 4	178.48
		HOFER, BRIAN A			SENATORIAL INTERN FROM AUG. 28	267.73
		BOGNER, KENNETH JOHN			FIELD REPRESENTATIVE FROM SEP. 1	5,127.91
		REYNOLDS, CHRISTOPHER C			SENATORIAL INTERN FROM SEP. 13	485.33
DDAI21700587	04/05/2017	JP MORGAN CHASE BANK NA	03/27/2017	03/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 3/27 BOZEMAN TO WASHINGTON DC; 3/30 WASHINGTON DC TO BOZEMAN	947.60
DDAI21700621	04/03/2017	MAHONEY, KYLIE A	03/20/2017	03/24/2017	STAFF PER DIEM STAFF INCIDENTALS	1,188.15
DDAI21700626	04/03/2017	BAKER, ROBIN A	03/29/2017	03/29/2017	STAFF TRANSPORTATION HELENA TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	217.45
DDAI21700627	04/04/2017	KORTH, JAMES A	03/20/2017	03/25/2017	STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	63.51
					STAFF INCIDENTALS	160.35
					STAFF PER DIEM	1,406.12
					STAFF TRANSPORTATION BOZEMAN TO WASHINGTON DC AND RETURN	43.81
DDAI21700630	04/05/2017	LENOIR, DENNY	04/01/2017	04/02/2017	STAFF PER DIEM	113.32
					STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	258.64
DDAI21700632	04/06/2017	PFAEHLER, KAREN M	01/05/2017	03/29/2017	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21700635	04/10/2017	WEBB.PATRICK	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	30.70 111.35
DDAI21700636	04/13/2017	ADAMS.NATHANAEL B	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HYSHAM AND RETURN	6.28 64.20
DDAI21700637	04/13/2017	ADAMS.NATHANAEL B	01/28/2017	01/28/2017	STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	71.15
DDAI21700638	04/13/2017	ADAMS.NATHANAEL B	01/23/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	107.90 139.63
DDAI21700639	04/13/2017	ADAMS.NATHANAEL B	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MILES CITY AND RETURN	13.10 73.82
DDAI21700641	04/14/2017	ADAMS.NATHANAEL B	01/11/2017	01/11/2017	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.90
DDAI21700642	04/13/2017	ADAMS.NATHANAEL B	02/13/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO WINNETT, MALTA, HELENA AND RETURN	117.93 155.51
DDAI21700643	04/20/2017	ADAMS.NATHANAEL B	02/08/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	10.50 46.54
DDAI21700644	04/13/2017	WEBB.PATRICK	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WHITE SULPHUR SPRINGS AND RETURN	19.00 80.03
DDAI21700645	04/13/2017	WEBB.PATRICK	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO VIRGINIA CITY AND RETURN	12.95 126.14
DDAI21700646	04/14/2017	VERGERONT.ALISON R	04/11/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	151.02 140.13
DDAI21700647	04/19/2017	ADAMS.NATHANAEL B	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GLENDIVE AND RETURN	24.08 73.83
DDAI21700648	04/17/2017	ADAMS.NATHANAEL B	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MISSOULA AND RETURN	1.99 109.88
DDAI21700649	04/17/2017	ADAMS.NATHANAEL B	03/16/2017	03/16/2017	STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	57.45
DDAI21700650	04/17/2017	ADAMS.NATHANAEL B	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO FORSYTH, COLSTRIP AND RETURN	6.57 68.64
DDAI21700651	04/17/2017	CATLETT.RON M	03/31/2017	03/31/2017	STAFF TRANSPORTATION KALISPELL TO POLSON, SAINT IGNATIUS AND RETURN	81.83
DDAI21700652	04/18/2017	CATLETT.RON M	04/03/2017	04/05/2017	STAFF TRANSPORTATION KALISPELL TO HELENA, LIBBY AND RETURN	37.93
DDAI21700653	04/17/2017	MERWIN.SPENSER	04/11/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	41.49 135.93
DDAI21700654	04/17/2017	ADAMS.NATHANAEL B	02/20/2017	02/20/2017	STAFF TRANSPORTATION BILLINGS TO COLSTRIP, ASHLAND AND RETURN	63.39
DDAI21700655	04/17/2017	ADAMS.NATHANAEL B	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MILES CITY AND RETURN	14.33 80.47
DDAI21700657	04/25/2017	ADAMS.NATHANAEL B	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO FORSYTH, WINNETT AND RETURN	13.08 70.66
DDAI21700659	04/18/2017	MONTANA AIRCRAFT INC	03/16/2017	03/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO MISSOULA AND RETURN	3,152.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21700660	04/18/2017	ROBISON.CHARLES	04/11/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	176.93 174.16
DDAI21700661	05/03/2017	JP MORGAN CHASE BANK NA	03/20/2017	04/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 3/20, 4/3, 24 BOZEMAN TO WASHINGTON DC; 3/23 WASHINGTON DC TO GREAT FALLS; 4/15 WASHINGTON DC TO BOZEMAN	2,687.00
DDAI21700663	05/09/2017	EAN SERVICES LLC	04/11/2017	04/12/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J MCKINNEY BILLINGS TO BIG TIMBER MOUNTAIN AND RETURN	54.96
DDAI21700664	04/25/2017	ADAMS.NATHANAEL B	03/29/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO SIDNEY AND RETURN	139.28 141.74
DDAI21700665	04/25/2017	ADAMS.NATHANAEL B	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MILES CITY AND RETURN	10.26 80.86
DDAI21700666	04/25/2017	ADAMS.NATHANAEL B	04/20/2017	04/20/2017	STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	43.78
DDAI21700667	04/25/2017	ADAMS.NATHANAEL B	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO SCOBEEY AND RETURN	6.37 94.65
DDAI21700668	04/25/2017	KORTH.JAMES A	04/21/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	13.00 69.77
DDAI21700669	04/25/2017	PETERMAN.AMANDA	04/14/2017	04/15/2017	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BOZEMAN AND RETURN	104.63 198.64
DDAI21700670	04/25/2017	PETERMAN.AMANDA	04/13/2017	04/13/2017	STAFF TRANSPORTATION HARDIN TO LOVELL WY AND RETURN	145.22
DDAI21700671	04/25/2017	PETERMAN.AMANDA	04/10/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BOZEMAN AND RETURN	2.45 202.64
DDAI21700672	04/25/2017	PETERMAN.AMANDA	03/20/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS, MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN, BILLINGS AND RETURN	109.02 166.59
DDAI21700673	04/25/2017	WEBB.PATRICK	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	20.55 71.55
DDAI21700675	04/25/2017	WEBB.PATRICK	04/22/2017	04/22/2017	STAFF TRANSPORTATION HELENA TO TOWNSEND AND RETURN	35.40
DDAI21700677	04/25/2017	LENOIR.DENNY	04/20/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	112.85 124.80
DDAI21700679	04/25/2017	VERGERONT.ALISON R	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	18.00 90.39
DDAI21700682	04/27/2017	WALDMAN.KATIE R	03/23/2017	03/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	282.85 22.63
DDAI21700684	05/01/2017	EAN SERVICES LLC	04/20/2017	04/22/2017	STAFF TRANSPORTATION RENTAL AUTO A PETERMAN BILLINGS, HARDIN, MISSOULA AND RETURN	191.49
DDAI21700691	04/28/2017	ADAMS.NATHANAEL B	04/21/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MISSOULA, HELENA AND RETURN	5.18 180.20
DDAI21700692	05/02/2017	MERWIN.SPENSER	04/26/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	18.00 83.96
DDAI21700700	05/02/2017	LENOIR.DENNY	04/28/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	10.78 71.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21700704	05/04/2017	WEBB.PATRICK	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE, FAIRMONT AND RETURN	10.85 86.39
DDAI21700705	05/03/2017	PETERMAN.AMANDA	04/25/2017	04/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	15.99 19.50 56.97
DDAI21700706	05/03/2017	PETERMAN.AMANDA	04/20/2017	04/22/2017	HARDIN TO BILLINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	5.00 308.80 164.59
DDAI21700709	05/03/2017	WEBB.PATRICK	04/26/2017	04/26/2017	HARDIN TO BILLINGS, MISSOULA, BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.86 71.55
DDAI21700710	05/04/2017	WEBB.PATRICK	04/27/2017	04/28/2017	HELENA TO BUTTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	48.49 157.94
DDAI21700721	05/10/2017	ROBISON.CHARLES	04/19/2017	04/22/2017	HELENA TO LIVINGSTON, BOZEMAN, LIVINGSTON, BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	50.32 141.60
DDAI21700724	05/04/2017	EAN SERVICES LLC	04/26/2017	04/27/2017	HELENA TO BILLINGS AND RETURN STAFF TRANSPORTATION	54.96
DDAI21700728	05/10/2017	LENOIR.DENNY	05/02/2017	05/03/2017	RENTAL AUTO R CATLETT KALISPELL TO SUPERIOR, THOMPSON FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	114.06 150.11
DDAI21700730	05/09/2017	CLANCY.GILDA	05/06/2017	05/06/2017	HELENA TO BILLINGS AND RETURN STAFF TRANSPORTATION	44.52
DDAI21700731	05/09/2017	LENOIR.DENNY	05/05/2017	05/05/2017	HELENA TO TOWNSEND AND RETURN STAFF TRANSPORTATION	68.83
DDAI21700733	05/09/2017	BAKER.ROBIN A	05/05/2017	05/05/2017	HELENA TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	92.88
DDAI21700734	05/10/2017	WALDMAN.KATIE R	05/04/2017	05/06/2017	GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	456.46 758.03
DDAI21700735	05/10/2017	KORTH.JAMES A	05/06/2017	05/06/2017	WASHINGTON DC TO MINNEAPOLIS MN, BILLINGS, BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.48 87.39
DDAI21700736	05/10/2017	EAN SERVICES LLC	05/02/2017	05/03/2017	BOZEMAN TO BILLINGS AND RETURN STAFF TRANSPORTATION	82.35
DDAI21700737	05/12/2017	EAN SERVICES LLC	05/05/2017	05/06/2017	RENTAL AUTO FOR R CATLETT KALISPELL TO LIBBY AND RETURN STAFF TRANSPORTATION	63.08
DDAI21700738	05/10/2017	CATLETT.RON M	05/05/2017	05/05/2017	RENTAL AUTO FOR K WALDMAN WASHINGTON DC TO BELGRADE, BOZEMAN AND RETURN STAFF TRANSPORTATION	66.78
DDAI21700739	05/10/2017	CATLETT.RON M	03/07/2017	03/07/2017	KALISPELL TO EUREKA AND RETURN STAFF TRANSPORTATION	159.37
DDAI21700740	05/10/2017	CATLETT.RON M	03/16/2017	03/16/2017	KALISPELL TO SUPERIOR, MISSOULA AND RETURN STAFF TRANSPORTATION	94.34
DDAI21700742	05/16/2017	LENOIR.DENNY	05/09/2017	05/09/2017	KALISPELL TO LIBBY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.25 71.67
DDAI21700745	05/24/2017	CHOICE AVIATION LLC	05/05/2017	05/05/2017	HELENA TO GREAT FALLS AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BILLINGS, COLSTRIP, GREAT FALLS, BOZEMAN AND RETURN	5,121.30
DDAI21700748	06/02/2017	MERWIN.SPENSER	05/10/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	17.00 74.81
DDAI21700750	05/25/2017	WALDMAN.KATIE R	05/12/2017	05/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, MINNEAPOLIS MN, NEW YORK NY AND RETURN	59.95 175.99 947.77

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DDAI21700766	05/25/2017	JP MORGAN CHASE BANK NA	04/27/2017	05/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 4/27, 5/18 WASHINGTON DC TO BOZEMAN; 5/1, 8, 15, 22 BOZEMAN TO WASHINGTON DC; 5/4 WASHINGTON DC TO BILLINGS	3,150.60
DDAI21700778	05/25/2017	MERWIN.SPENSER	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	21.28 108.21
DDAI21700780	05/25/2017	PETERMAN.AMANDA	05/03/2017	05/03/2017	STAFF TRANSPORTATION HARDIN TO LAME DEER AND RETURN	61.69
DDAI21700781	05/25/2017	PETERMAN.AMANDA	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	7.00 57.45
DDAI21700782	05/25/2017	PETERMAN.AMANDA	05/05/2017	05/05/2017	STAFF TRANSPORTATION HARDIN TO THE FOLLOWING AND RETURN: LAME DEER; BILLINGS	117.02
DDAI21700783	05/25/2017	PETERMAN.AMANDA	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	11.50 49.40
DDAI21700784	05/25/2017	PETERMAN.AMANDA	05/12/2017	05/12/2017	STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	54.38
DDAI21700785	05/24/2017	LENOIR.DENNY	05/15/2017	05/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WASHINGTON DC AND RETURN	128.28 1,040.47 83.82
DDAI21700786	05/24/2017	WEBB.PATRICK	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO DILLON, HELENA, BUTTE AND RETURN	16.58 209.35
DDAI21700787	05/24/2017	MERWIN.SPENSER	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	17.77 93.82
DDAI21700789	05/25/2017	EAN SERVICES LLC	02/23/2017	02/24/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WALDMAN BELGRADE TO GREAT FALLS AND RETURN	58.69
DDAI21700791	06/01/2017	JP MORGAN CHASE BANK NA	05/27/2017	05/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES FAIRBANKS AK TO BOZEMAN	1,229.80
DDAI21700795	06/01/2017	BAKER.ROBIN A	05/23/2017	05/23/2017	STAFF TRANSPORTATION GREAT FALLS TO VALIER AND RETURN	62.66
DDAI21700802	05/31/2017	CLANCY.GILDA	05/29/2017	05/29/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	5.11 91.16
DDAI21700804	05/31/2017	PETERMAN.AMANDA	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	18.65 51.30
DDAI21700805	05/31/2017	PETERMAN.AMANDA	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	9.67 51.30
DDAI21700806	05/31/2017	PETERMAN.AMANDA	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	11.57 58.39
DDAI21700807	05/31/2017	PETERMAN.AMANDA	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	8.68 28.20
DDAI21700808	05/31/2017	PETERMAN.AMANDA	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	13.50 51.20
DDAI21700809	06/02/2017	LENOIR.DENNY	05/28/2017	05/29/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, HARDIN, BILLINGS AND RETURN	112.86 176.09
DDAI21700812	06/05/2017	JP MORGAN CHASE BANK NA	05/15/2017	06/02/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/15-19 D LENOIR HELENA TO WASHINGTON DC AND RETURN; 5/26-6/2 D GERIC WASHINGTON DC TO MISSOULA, GREAT FALLS AND RETURN; 5/30-6/2 J DOYLE WASHINGTON DC TO GREAT FALLS AND RETURN; 5/30-6/2 C DORMAN BISMARCK ND TO GREAT FALLS TO WASHINGTON DC	3,427.50

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DDAI21700814	06/05/2017	CLANCY.GILDA	05/31/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	115.32 103.88
DDAI21700815	06/05/2017	LENOIR.DENNY	05/31/2017	05/31/2017	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	72.98
DDAI21700819	06/07/2017	KORTH.JAMES A	05/30/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	347.88 395.65
DDAI21700820	06/06/2017	WEBB.PATRICK	06/01/2017	06/01/2017	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	96.46
DDAI21700832	06/09/2017	EAN SERVICES LLC	05/29/2017	06/01/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO SWEET GRASS HILLS, GREAT FALLS AND RETURN	218.54
DDAI21700833	06/08/2017	EAN SERVICES LLC	05/30/2017	06/02/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D GERIG WASHINGTON DC TO MISSOULA TO GREAT FALLS, CASCADE AND RETURN	271.09
DDAI21700834	06/08/2017	DAINES.STEVE	01/06/2017	01/09/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	16.57 11.66
DDAI21700835	06/08/2017	DAINES.STEVE	01/12/2017	01/16/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	30.91
DDAI21700836	06/08/2017	EAN SERVICES LLC	05/30/2017	06/02/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K MAHONEY HELENA TO GREAT FALLS AND RETURN	183.90
DDAI21700837	06/08/2017	DAINES.STEVE	02/10/2017	02/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	22.66
DDAI21700839	06/08/2017	EAN SERVICES LLC	05/30/2017	06/05/2017	STAFF TRANSPORTATION RENTAL AUTO A PETERMAN HARDIN TO BILLINGS, GREAT FALLS AND RETURN	214.81
DDAI21700840	06/13/2017	EAN SERVICES LLC	05/30/2017	06/02/2017	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO GREAT FALLS AND RETURN	312.12
DDAI21700841	06/08/2017	MERWIN.SPENSER	05/31/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS AND RETURN	28.46 139.93
DDAI21700842	06/08/2017	EAN SERVICES LLC	06/02/2017	06/02/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO COLUMBIA FALLS, WEST GLACIER AND RETURN	98.85
DDAI21700843	06/08/2017	EAN SERVICES LLC	05/30/2017	06/01/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WALDMAN GREAT FALLS TO HELENA, CASCADE AND RETURN	232.57
DDAI21700844	06/08/2017	BAKER.ROBIN A	05/30/2017	06/01/2017	STAFF TRANSPORTATION GREAT FALLS TO CARTER AND RETURN	277.21
DDAI21700845	06/08/2017	KOONTZ.RONALD R	05/31/2017	06/01/2017	STAFF PER DIEM HELENA TO GREAT FALLS AND RETURN	86.48
DDAI21700846	06/12/2017	ROBISON.CHARLES	05/31/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	142.46 221.07
DDAI21700847	06/09/2017	STORY.ELIZABETH ROSIER	05/31/2017	06/01/2017	STAFF PER DIEM HELENA TO GREAT FALLS AND RETURN	17.00
DDAI21700848	06/20/2017	THIELMAN.JASON A	03/02/2017	03/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	20.95 214.97 519.43
DDAI21700849	07/11/2017	THIELMAN.JASON A	01/03/2017	01/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	15.98 227.54 630.01
DDAI21700850	06/23/2017	RATH.SHEILA M	05/31/2017	06/01/2017	STAFF PER DIEM BILLINGS TO GREAT FALLS AND RETURN	126.91
DDAI21700864	06/12/2017	TRIBBLE.DANIELLE T	05/31/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, KALISPELL, COLUMBIA FALLS AND RETURN	113.89 290.07

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DDAI21700865	06/14/2017	WALDMAN.KATIE R	05/26/2017	06/01/2017	STAFF INCIDENTALS STAFF PER DIEM	89.29 357.51
					STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL, MIAMI FL, MINNEAPOLIS MN, GREAT FALLS, HELENA, GREAT FALLS, SALT LAKE CITY UT, BALTIMORE MD AND RETURN	1,044.77
DDAI21700885	06/13/2017	DOYLE.JULIA M	05/30/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION	238.66 23.81
DDAI21700886	06/15/2017	MONTANA AIRCRAFT INC	05/29/2017	05/29/2017	WASHINGTON DC TO GREAT FALLS, BALTIMORE MD AND RETURN SENATOR'S TRANSPORTATION	2,617.63
DDAI21700887	06/14/2017	GERIG.DANIEL S	05/26/2017	06/03/2017	AIRFARE FOR SEN DAINES BOZEMAN TO HARDIN AND RETURN STAFF PER DIEM	340.54 151.98
DDAI21700894	06/14/2017	DAINES.STEVE	07/01/2017	07/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, GREAT FALLS AND RETURN	12.98 200.45
DDAI21700895	06/14/2017	DAINES.STEVE	11/01/2016	11/16/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BILLINGS, BOZEMAN, LIVINGSTON, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	4.70 692.91
DDAI21700897	06/27/2017	KORTH.JAMES A	06/09/2017	06/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BILLINGS, HARLOWTON, LEWISTOWN, MALTA, HAVRE, GREAT FALLS, CONRAD, SHELBY, CUT BANK, BOZEMAN, THREE FORKS, HELENA, BOULDER, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	134.85 176.56
DDAI21700898	06/15/2017	VERGERONT.ALISON R	06/06/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION	10.79 34.01
DDAI21700907	06/16/2017	LENOIR.DENNY	06/09/2017	06/10/2017	GREAT FALLS TO BUTTE AND RETURN STAFF PER DIEM	185.87 76.21
DDAI21700908	06/15/2017	EAN SERVICES LLC	06/05/2017	06/06/2017	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	63.85 76.21
DDAI21700919	06/19/2017	EAN SERVICES LLC	06/06/2017	06/07/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J MCKINNEY BILLINGS TO BIG TIMBER, LIVINGSTON AND RETURN	88.97
DDAI21700920	06/19/2017	ADAMS.NATHANAEL B	05/30/2017	06/01/2017	RENTAL AUTO FOR A VERGERONT GREAT FALLS TO BUTTE AND RETURN STAFF PER DIEM	292.30 185.56
DDAI21700921	06/22/2017	DORMAN.CAITLIN M	05/26/2017	06/02/2017	STAFF TRANSPORTATION BILLINGS TO GREAT FALLS AND RETURN	397.00 354.28
DDAI21700922	06/20/2017	MAHONEY.KYLIE A	05/30/2017	06/02/2017	STAFF PER DIEM WASHINGTON DC TO FARGO ND, BLACK EAGLE, GREAT FALLS AND RETURN	311.69 27.15
DDAI21700923	06/19/2017	PETERMAN.AMANDA	06/13/2017	06/13/2017	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	10.62 50.99
DDAI21700924	06/16/2017	PETERMAN.AMANDA	05/30/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	189.80 113.35
DDAI21700925	06/16/2017	PETERMAN.AMANDA	06/06/2017	06/08/2017	HARDIN TO BILLINGS, GREAT FALLS, BILLINGS AND RETURN STAFF PER DIEM	13.25 201.40
DDAI21700928	06/20/2017	MCKINNEY.JENNA LYNN	05/09/2017	05/11/2017	STAFF TRANSPORTATION HARDIN TO BOZEMAN AND RETURN	240.61
DDAI21700933	06/19/2017	WEBB.PATRICK	06/08/2017	06/08/2017	STAFF TRANSPORTATION BILLINGS TO LAVINA, BILLINGS, COLUMBUS AND RETURN STAFF PER DIEM	16.69 193.45
					STAFF TRANSPORTATION HELENA TO WHITE SULPHUR SPRINGS, DILLON, BUTTE AND RETURN	

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DDAI21700934	06/20/2017	EAN SERVICES LLC	06/06/2017	06/09/2017	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO MISSOULA, KALISPELL, GREAT FALLS, HELENA AND RETURN	203.22
DDAI21700936	06/19/2017	BAKER.ROBIN A	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	11.45 72.07
DDAI21700937	06/30/2017	KORTH.JAMES A	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	7.09 83.50
DDAI21700938	06/19/2017	NORDEL.DOMINIC X	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	5.50 82.52
DDAI21700944	06/21/2017	JP MORGAN CHASE BANK NA	06/02/2017	06/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO GREAT FALLS, KALISPELL, BOZEMAN AND RETURN	5,867.89
DDAI21700945	06/21/2017	WEBB.PATRICK	06/17/2017	06/17/2017	STAFF TRANSPORTATION HELENA TO DILLON AND RETURN	138.33
DDAI21700947	06/22/2017	VERGERONT.ALISON R	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	23.87 183.08
DDAI21700948	06/22/2017	WALDMAN.KATIE R	06/18/2017	06/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, MISSOULA, MINNEAPOLIS MN AND RETURN	32.00 155.22 889.23
DDAI21700949	06/22/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 6/5, 12, 19 BOZEMAN TO WASHINGTON, DC; 6/8, 15 WASHINGTON, DC TO BOZEMAN	2,369.00
DDAI21700950	06/28/2017	EAN SERVICES LLC	06/18/2017	06/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K PFAEHLER BELGRADE TO MISSOULA, BUTTE TO BOZEMAN	124.44
DDAI21700951	06/22/2017	LENOIR.DENNY	06/14/2017	06/17/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, BOZEMAN AND RETURN	337.46 254.58
DDAI21700952	06/22/2017	EAN SERVICES LLC	06/12/2017	06/14/2017	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BELGRADE TO BILLINGS TO BOZEMAN	119.88
DDAI21700955	06/26/2017	EAN SERVICES LLC	06/13/2017	06/15/2017	STAFF TRANSPORTATION RENTAL AUTO A VERGERONT GREAT FALLS TO BOZEMAN AND RETURN	54.85
DDAI21700957	06/23/2017	WEBB.PATRICK	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO VIRGINIA CITY, BOULDER AND RETURN	21.75 126.14
DDAI21700958	06/26/2017	BAKER.ROBIN A	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	10.79 59.85
DDAI21700960	06/27/2017	EAN SERVICES LLC	06/18/2017	06/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WALDMAN IN MISSOULA	63.71
DDAI21700961	06/29/2017	LENOIR.DENNY	06/22/2017	06/25/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	373.01 234.18
DDAI21700963	06/28/2017	WEBB.PATRICK	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	22.69 71.55
DDAI21700966	06/29/2017	WEBB.PATRICK	06/24/2017	06/25/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BIG SKY AND RETURN	11.68 145.22
DDAI21700967	07/10/2017	MCKINNEY.JENNA LYNN	05/04/2017	05/07/2017	STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	277.21
DDAI21700968	07/12/2017	MCKINNEY.JENNA LYNN	06/05/2017	06/07/2017	STAFF PER DIEM BILLINGS TO BIG TIMBER, LIVINGSTON AND RETURN	42.49
DDAI21700969	06/29/2017	MCKINNEY.JENNA LYNN	05/29/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GREAT FALLS AND RETURN	316.80 319.35

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DDAI21700973	07/10/2017	PFAEHLER.KAREN M	06/18/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	172.65 47.98
DDAI21700976	07/10/2017	BAKER.ROBIN A	06/27/2017	06/27/2017	STAFF TRANSPORTATION GREAT FALLS TO SHELBY AND RETURN	69.53
DDAI21700978	07/10/2017	CATLETT.RON M	05/30/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO WHITLASH, KALISPELL, GREAT FALLS AND RETURN	91.83 35.18
DDAI21700979	07/10/2017	CATLETT.RON M	06/12/2017	06/12/2017	STAFF TRANSPORTATION KALISPELL TO TROY AND RETURN	112.68
DDAI21700980	07/10/2017	CATLETT.RON M	06/16/2017	06/16/2017	STAFF TRANSPORTATION KALISPELL TO PABLO AND RETURN	64.24
DDAI21700981	07/10/2017	CATLETT.RON M	06/26/2017	06/26/2017	STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	96.14
DDAI21700982	07/10/2017	CATLETT.RON M	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON, RONAN AND RETURN	8.79 66.89
DDAI21700983	07/10/2017	CLANCY.GILDA	06/29/2017	06/30/2017	STAFF INCIDENTALS STAFF PER DIEM HELENA TO BILLINGS AND RETURN	8.93 127.66
DDAI21700984	07/10/2017	LENOIR.DENNY	06/29/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO DILLON, BUTTE AND RETURN	101.58 78.95
DDAI21700985	07/10/2017	MCKINNEY.JENNA LYNN	06/24/2017	06/24/2017	STAFF TRANSPORTATION BILLINGS TO HUNTLEY AND RETURN	26.61
DDAI21700986	07/10/2017	MERWIN.SPENSER	06/20/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WASHINGTON DC AND RETURN	19.80 438.07
DDAI21700987	07/18/2017	MERWIN.SPENSER	06/26/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WHITEFISH AND RETURN	7.92 96.12
DDAI21700988	07/10/2017	PETERMAN.AMANDA	06/15/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO MISSOULA, RONAN, KALISPELL, POLSON, RONAN, KALISPELL, MISSOULA, BOZEMAN AND RETURN	258.95 500.21
DDAI21700989	07/10/2017	PETERMAN.AMANDA	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	14.73 54.17
DDAI21700990	07/10/2017	PETERMAN.AMANDA	06/27/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO YELLOWTAIL, HARDIN, PRYOR, BOYD, BILLINGS AND RETURN	8.74 149.04
DDAI21700992	07/31/2017	VERGERONT.ALISON R	06/14/2017	06/14/2017	STAFF PER DIEM GREAT FALLS TO BOZEMAN AND RETURN	22.44
DDAI21700994	07/10/2017	VERGERONT.ALISON R	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	1.99 42.48
DDAI21700995	07/10/2017	TRIBBLE.DANIELLE T	06/29/2017	06/29/2017	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	50.67
DDAI21700996	07/10/2017	TRIBBLE.DANIELLE T	06/22/2017	06/22/2017	STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	79.61
DDAI21700997	07/10/2017	TRIBBLE.DANIELLE T	06/27/2017	06/27/2017	STAFF TRANSPORTATION MISSOULA TO THOMPSON FALLS AND RETURN	111.30
DDAI21701000	07/11/2017	HEINZ.AMBER R	07/06/2017	07/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.07
DDAI21701002	07/10/2017	HAGLER.CHRISTINE L	07/06/2017	07/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.07
DDAI21701006	07/12/2017	THIELMAN.JASON A	02/21/2017	02/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO HELENA, GREAT FALLS AND RETURN	547.60

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DDAI21701007	07/12/2017	THIELMAN.JASON A	01/31/2017	02/01/2017	STAFF INCIDENTALS STAFF PER DIEM	27.90 10.25
DDAI21701009	07/19/2017	THIELMAN.JASON A	10/02/2016	10/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	2.99 403.49 1,322.17
DDAI21701011	07/19/2017	KETRON.MATTHEW P	05/30/2017	06/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN STAFF PER DIEM	542.16 984.60
DDAI21701012	07/14/2017	CATLETT.RON M	07/10/2017	07/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, GREAT FALLS AND RETURN	94.55
DDAI21701013	07/17/2017	CATLETT.RON M	07/07/2017	07/07/2017	STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	64.24
DDAI21701014	07/14/2017	MAHLEN.MCKADE E	05/19/2017	05/19/2017	STAFF TRANSPORTATION KALISPELL TO PABLO AND RETURN	136.16
DDAI21701015	07/20/2017	MAHLEN.MCKADE E	05/30/2017	06/01/2017	STAFF TRANSPORTATION SIDNEY TO GLASGOW TO FROID STAFF PER DIEM	62.94 434.60
DDAI21701016	07/17/2017	MAHLEN.MCKADE E	06/22/2017	06/22/2017	STAFF TRANSPORTATION SIDNEY TO GREAT FALLS TO FROID	24.91
DDAI21701017	07/18/2017	THIELMAN.JASON A	11/01/2016	11/02/2016	STAFF TRANSPORTATION SIDNEY TO FROID AND RETURN STAFF INCIDENTALS STAFF PER DIEM	7.99 101.51 319.81
DDAI21701018	07/20/2017	MERWIN.SPENSER	07/12/2017	07/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN STAFF PER DIEM	54.30 111.54
DDAI21701019	07/18/2017	PETERMAN.AMANDA	07/07/2017	07/07/2017	STAFF TRANSPORTATION MISSOULA TO HELENA, BOZEMAN AND RETURN STAFF PER DIEM	2.55 51.73
DDAI21701020	07/18/2017	PETERMAN.AMANDA	07/11/2017	07/11/2017	STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	89.57
DDAI21701021	07/18/2017	PETERMAN.AMANDA	07/12/2017	07/12/2017	STAFF TRANSPORTATION HARDIN TO LAME DEER, CROW AGENCY, LODGE GRASS AND RETURN STAFF PER DIEM	20.40 50.03
DDAI21701022	07/18/2017	PETERMAN.AMANDA	07/13/2017	07/13/2017	STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN STAFF PER DIEM	17.37 50.03
DDAI21701023	07/27/2017	THIELMAN.JASON A	10/11/2016	10/14/2016	STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	7.99 313.48 742.55
DDAI21701025	07/20/2017	KORTH.JAMES A	07/14/2017	07/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO HELENA, GREAT FALLS AND RETURN STAFF PER DIEM	4.39 116.30
DDAI21701029	07/26/2017	CLANCY.GILDA	07/20/2017	07/20/2017	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN STAFF PER DIEM	12.13 136.74
DDAI21701031	07/27/2017	CATLETT.RON M	06/02/2017	06/02/2017	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN STAFF TRANSPORTATION	14.60
DDAI21701032	07/27/2017	CATLETT.RON M	07/18/2017	07/18/2017	STAFF TRANSPORTATION KALISPELL TO COLUMBIA FALLS, LAKE MC DONALD AND RETURN	117.55
DDAI21701033	07/26/2017	TRIBBLE.DANIELLE T	07/18/2017	07/18/2017	STAFF TRANSPORTATION KALISPELL TO SAINT REGIS AND RETURN STAFF TRANSPORTATION	88.09
DDAI21701034	07/28/2017	KORTH.JAMES A	07/21/2017	07/21/2017	STAFF TRANSPORTATION MISSOULA TO DEER LODGE AND RETURN STAFF PER DIEM	12.00 72.71
					STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21701039	07/27/2017	MERWIN.SPENSER	07/14/2017	07/14/2017	STAFF TRANSPORTATION MISSOULA TO WHITEFISH AND RETURN	84.91
DDAI21701040	07/27/2017	LENOIR.DENNY	07/17/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO DENVER CO AND RETURN	575.66 173.55
DDAI21701041	07/27/2017	EAN SERVICES LLC	07/15/2017	07/21/2017	STAFF TRANSPORTATION RENTAL AUTO L DELLWO HELENA TO GREAT FALLS, BILLINGS TO BELGRADE	422.32
DDAI21701042	07/27/2017	LENOIR.DENNY	07/20/2017	07/22/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS, HAVRE AND RETURN	121.71 207.47
DDAI21701045	08/02/2017	THIELMAN.JASON A	12/11/2016	12/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, BOZEMAN, GREAT FALLS, CIRCLE AND RETURN	13.49 389.99 890.08
DDAI21701048	08/01/2017	TRIBBLE.DANIELLE T	07/20/2017	07/20/2017	STAFF TRANSPORTATION MISSOULA TO ANACONDA AND RETURN	114.69
DDAI21701049	08/01/2017	VERGERONT.ALISON R	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	19.25 90.06
DDAI21701050	07/31/2017	VERGERONT.ALISON R	07/12/2017	07/12/2017	STAFF TRANSPORTATION GREAT FALLS TO MOCCASIN AND RETURN	87.81
DDAI21701051	07/31/2017	VERGERONT.ALISON R	07/12/2017	07/15/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO KALISPELL AND RETURN	33.38 226.36
DDAI21701053	08/02/2017	VERGERONT.ALISON R	07/17/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO SIDNEY AND RETURN	291.55 312.38
DDAI21701055	08/02/2017	VERGERONT.ALISON R	07/24/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	157.41 162.26
DDAI21701056	07/31/2017	JP MORGAN CHASE BANK NA	06/26/2017	06/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	473.80
DDAI21701059	08/14/2017	JP MORGAN CHASE BANK NA	06/22/2017	07/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 6/22, 29, 7/13, 20, 22 WASHINGTON DC TO BOZEMAN; 7/10, 24 BOZEMAN TO WASHINGTON DC	3316.60
DDAI21701061	08/03/2017	TRIBBLE.DANIELLE T	07/25/2017	07/25/2017	STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	79.61
DDAI21701063	08/02/2017	CATLETT.RON M	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HOT SPRINGS, SUPERIOR AND RETURN	12.24 143.21
DDAI21701064	08/03/2017	CATLETT.RON M	07/13/2017	07/13/2017	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	49.61
DDAI21701067	08/08/2017	VERGERONT.ALISON R	07/28/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHESTER AND RETURN	2.98 81.76
DDAI21701068	08/03/2017	WEBB.PATRICK	07/17/2017	07/17/2017	STAFF TRANSPORTATION HELENA TO WOLF CREEK AND RETURN - 2 TRIPS	76.64
DDAI21701069	08/03/2017	WEBB.PATRICK	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO LINCOLN AND RETURN	13.75 74.20
DDAI21701070	08/02/2017	CATLETT.RON M	07/22/2017	07/22/2017	STAFF TRANSPORTATION KALISPELL TO SUPERIOR AND RETURN	140.98
DDAI21701072	08/04/2017	CLANCY.GILDA	08/02/2017	08/02/2017	STAFF TRANSPORTATION HELENA TO PHILIPSBURG AND RETURN	108.12
DDAI21701082	08/09/2017	LENOIR.DENNY	08/01/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, BELGRADE AND RETURN	365.41 179.36
DDAI21701084	08/09/2017	MERWIN.SPENSER	08/03/2017	08/03/2017	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	55.44

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			START	END		
DDAI21701085	08/09/2017	MERWIN.SPENSER	08/06/2017	08/06/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	20.45 55.44
DDAI21701086	08/18/2017	EAN SERVICES LLC	07/31/2017	08/02/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A PETERMAN BILLINGS TO MISSOULA, ARLEE, PABLO AND RETURN	147.70
DDAI21701089	08/14/2017	CATLETT.RON M	07/29/2017	07/29/2017	STAFF TRANSPORTATION	140.98
DDAI21701090	08/14/2017	CATLETT.RON M	08/02/2017	08/02/2017	KALISPELL TO SUPERIOR AND RETURN STAFF TRANSPORTATION	140.98
DDAI21701091	08/15/2017	CATLETT.RON M	08/04/2017	08/04/2017	KALISPELL TO SUPERIOR AND RETURN STAFF PER DIEM	9.75 66.89
DDAI21701092	08/14/2017	CATLETT.RON M	08/05/2017	08/05/2017	STAFF TRANSPORTATION KALISPELL TO SUPERIOR AND RETURN	140.98
DDAI21701093	08/14/2017	CLANCY.GILDA	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION	6.67 129.32
DDAI21701094	08/14/2017	TRIBBLE.DANIELLE T	08/08/2017	08/08/2017	HELENA TO VIRGINIA CITY AND RETURN STAFF TRANSPORTATION	26.02
DDAI21701095	08/14/2017	TRIBBLE.DANIELLE T	08/03/2017	08/03/2017	MISSOULA TO FLORENCE AND RETURN STAFF TRANSPORTATION	19.72
DDAI21701096	08/17/2017	TRIBBLE.DANIELLE T	08/07/2017	08/07/2017	STAFF TRANSPORTATION	29.36
DDAI21701097	08/15/2017	VERGERONT.ALISON R	08/04/2017	08/04/2017	MISSOULA TO ARLEE AND RETURN STAFF TRANSPORTATION	96.24
DDAI21701098	08/17/2017	TRIBBLE.DANIELLE T	08/09/2017	08/09/2017	GREAT FALLS TO BIG SANDY AND RETURN STAFF TRANSPORTATION	55.86
DDAI21701102	08/17/2017	TRIBBLE.DANIELLE T	08/10/2017	08/10/2017	MISSOULA TO SUPERIOR AND RETURN STAFF TRANSPORTATION	58.09
DDAI21701104	08/28/2017	LENOIR.DENNY	08/12/2017	08/14/2017	MISSOULA TO SEELEY LAKE AND RETURN STAFF PER DIEM	184.67 133.17
DDAI21701105	09/12/2017	THIELMAN.JASON A	08/09/2017	08/13/2017	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN STAFF INCIDENTALS	7.99 761.28 1,113.90
DDAI21701106	08/21/2017	CLANCY.GILDA	08/15/2017	08/15/2017	WASHINGTON DC TO CHICAGO IL, KALISPELL, COLUMBIA FALLS, KALISPELL, WHITEFISH, KALISPELL, SOMERS, KALISPELL, CHICAGO IL AND RETURN	127.20
DDAI21701107	08/18/2017	CLANCY.GILDA	08/09/2017	08/09/2017	STAFF TRANSPORTATION HELENA TO BUTTE, ANACONDA, PHILIPSBURG AND RETURN	94.34
DDAI21701108	08/18/2017	CLANCY.GILDA	08/10/2017	08/10/2017	HELENA TO LINCOLN AND RETURN STAFF PER DIEM	13.50 84.80
DDAI21701111	09/25/2017	ADAMS.NATHANAEL B	08/21/2017	08/23/2017	STAFF TRANSPORTATION HELENA TO WHITE SULPHUR SPRINGS AND RETURN STAFF PER DIEM	207.16 283.71
DDAI21701113	08/28/2017	CLANCY.GILDA	08/17/2017	08/17/2017	STAFF TRANSPORTATION HELENA TO BOZEMAN, BUTTE AND RETURN	92.22
DDAI21701114	09/25/2017	CLANCY.GILDA	08/21/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION	203.16 136.74
DDAI21701116	08/28/2017	TRIBBLE.DANIELLE T	08/14/2017	08/14/2017	HELENA TO BOZEMAN, BUTTE AND RETURN STAFF TRANSPORTATION	58.09
DDAI21701117	08/28/2017	TRIBBLE.DANIELLE T	08/17/2017	08/17/2017	MISSOULA TO SEELEY LAKE AND RETURN STAFF TRANSPORTATION	114.59
DDAI21701118	09/25/2017	RATH.SHEILA M	08/21/2017	08/23/2017	MISSOULA TO ANACONDA AND RETURN STAFF PER DIEM	208.41
					BILLINGS TO BUTTE AND RETURN	

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DDAI21701120	08/28/2017	PETERMAN.AMANDA	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	13.20 48.65
DDAI21701121	08/28/2017	PETERMAN.AMANDA	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	19.56 50.03
DDAI21701122	09/25/2017	LENOIR.DENNY	08/21/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BUTTE, BOZEMAN AND RETURN	203.16 292.69
DDAI21701123	08/28/2017	PETERMAN.AMANDA	07/31/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS, MISSOULA, ARLEE, MISSOULA, PABLO, MISSOULA, BILLINGS AND RETURN	167.57 133.40
DDAI21701124	08/28/2017	PETERMAN.AMANDA	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	10.85 49.98
DDAI21701125	08/28/2017	KORTH.JAMES A	08/20/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	124.14 116.60
DDAI21701128	09/25/2017	TRIBBLE.DANIELLE T	08/21/2017	08/23/2017	STAFF PER DIEM MISSOULA TO BOZEMAN, BUTTE AND RETURN	203.16
DDAI21701129	08/28/2017	CLANCY.GILDA	08/24/2017	08/24/2017	STAFF TRANSPORTATION HELENA TO MONTANA CITY AND RETURN	10.60
DDAI21701130	08/30/2017	CLANCY.GILDA	08/25/2017	08/25/2017	STAFF TRANSPORTATION HELENA TO MONTANA CITY AND RETURN	10.60
DDAI21701131	08/29/2017	TRIBBLE.DANIELLE T	08/24/2017	08/24/2017	STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	82.42
DDAI21701132	09/25/2017	CATLETT.RON M	08/21/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY, BOZEMAN, BUTTE AND RETURN	203.16 52.15
DDAI21701133	08/29/2017	TRIBBLE.DANIELLE T	08/19/2017	08/19/2017	STAFF TRANSPORTATION MISSOULA TO STEVENSVILLE, FLORENCE, STEVENSVILLE AND RETURN	42.93
DDAI21701134	09/25/2017	STORY.ELIZABETH ROSIER	08/17/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, LIVINGSTON, BOZEMAN, BUTTE AND RETURN	286.48 285.14
DDAI21701135	09/25/2017	PFAEHLER.KAREN M	08/21/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	203.16 88.09
DDAI21701136	08/29/2017	DELLWO.LIZ	01/09/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	12.70 103.67
DDAI21701137	09/12/2017	DELLWO.LIZ	02/12/2017	02/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO CHICAGO IL, WASHINGTON DC, DENVER CO AND RETURN	79.17 683.16 93.62
DDAI21701138	08/30/2017	DELLWO.LIZ	06/06/2017	06/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA, KALISPELL, GREAT FALLS, HELENA AND RETURN	8.65 155.55 71.79
DDAI21701140	09/25/2017	KEHR.BRADLEY N	08/10/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, KALISPELL, LIBBY, HELENA, BOZEMAN, BILLINGS, BOZEMAN, MISSOULA, KALISPELL, HELENA, BOZEMAN, BUTTE, BELGRADE AND RETURN	486.71 215.05
DDAI21701141	09/25/2017	DEWAAY.KRISTIN I	08/21/2017	08/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	15.16 188.00 88.09
DDAI21701143	09/25/2017	BAKER.ROBIN A	08/21/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BUTTE AND RETURN	203.16 268.68

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			START	END		
DDAI21701144	08/29/2017	BAKER.ROBIN A	08/18/2017	08/18/2017	STAFF TRANSPORTATION GREAT FALLS TO CHESTER AND RETURN	88.89
DDAI21701145	08/29/2017	CATLETT.RON M	08/17/2017	08/17/2017	STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN	67.63
DDAI21701146	08/29/2017	CATLETT.RON M	08/14/2017	08/14/2017	STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN	67.63
DDAI21701147	08/29/2017	CATLETT.RON M	08/11/2017	08/11/2017	STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN	67.63
DDAI21701148	09/25/2017	URICK.SYDNEE A	08/18/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BELGRADE, BUTTE, BELT AND RETURN	207.16 39.75
DDAI21701149	08/29/2017	CATLETT.RON M	08/12/2017	08/12/2017	STAFF TRANSPORTATION KALISPELL TO SUPERIOR AND RETURN	140.98
DDAI21701150	08/29/2017	CATLETT.RON M	08/16/2017	08/16/2017	STAFF TRANSPORTATION KALISPELL TO SUPERIOR AND RETURN	140.98
DDAI21701151	08/29/2017	CATLETT.RON M	08/19/2017	08/19/2017	STAFF TRANSPORTATION KALISPELL TO SUPERIOR AND RETURN	140.98
DDAI21701153	08/30/2017	ADAMS.NATHANAEL B	05/02/2017	05/02/2017	STAFF TRANSPORTATION BILLINGS TO HYSHAM AND RETURN	61.80
DDAI21701154	08/30/2017	ADAMS.NATHANAEL B	05/05/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLSTRIP, LAME DEER, COLSTRIP AND RETURN	41.78 114.58
DDAI21701157	09/05/2017	DELLWO.LIZ	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	9.58 45.26
DDAI21701158	08/30/2017	DELLWO.LIZ	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	49.35 48.65
DDAI21701159	08/30/2017	DELLWO.LIZ	05/31/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, GREAT FALLS AND RETURN	39.05 68.89
DDAI21701160	08/30/2017	DELLWO.LIZ	06/12/2017	06/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	13.59 189.78 36.22
DDAI21701161	09/25/2017	HEINZ.AMBER R	08/17/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, BELGRADE, BOZEMAN, BUTTE, BOZEMAN AND RETURN	271.22 493.11
DDAI21701162	09/28/2017	BLACK.LINDSAY M	08/14/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, BILLINGS, KALISPELL, BOZEMAN, BUTTE, BOZEMAN AND RETURN	1,292.22 333.56
DDAI21701164	09/13/2017	DELLWO.LIZ	06/18/2017	06/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WASHINGTON DC AND RETURN	140.36 1,109.61 1,357.71
DDAI21701165	09/06/2017	DELLWO.LIZ	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	20.70 104.30
DDAI21701166	09/06/2017	DELLWO.LIZ	07/06/2017	07/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	11.80 171.85 214.54
DDAI21701168	09/05/2017	DELLWO.LIZ	07/15/2017	07/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, GREAT FALLS, BILLINGS AND RETURN	48.27 731.33 37.70
DDAI21701169	09/25/2017	DELLWO.LIZ	08/21/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	15.16 188.00 88.09

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			START	END		
DDAI21701171	09/25/2017	VERGERONT.ALISON R	08/21/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BUTTE, HELENA AND RETURN	220.12 333.83
DDAI21701172	09/05/2017	VERGERONT.ALISON R	08/13/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO SHELBY AND RETURN	98.37 92.75
DDAI21701173	09/06/2017	VERGERONT.ALISON R	08/17/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	218.57 115.60
DDAI21701174	09/05/2017	CLANCY.GILDA	08/28/2017	08/28/2017	STAFF TRANSPORTATION HELENA TO AUGUSTA AND RETURN	126.14
DDAI21701175	09/05/2017	KORTH.JAMES A	08/28/2017	08/29/2017	STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	92.56
DDAI21701176	09/05/2017	LENOIR.DENNY	08/27/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	110.27 213.01
DDAI21701178	09/05/2017	TRIBBLE.DANIELLE T	08/28/2017	08/28/2017	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	58.09
DDAI21701179	09/06/2017	MERWIN.SPENSER	08/11/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO ANACONDA AND RETURN	12.95 125.34
DDAI21701180	09/06/2017	MERWIN.SPENSER	08/17/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, GARDINER, BOZEMAN AND RETURN	4.18 245.58
DDAI21701181	09/25/2017	MERWIN.SPENSER	08/21/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, BUTTE AND RETURN	15.16 188.00 157.39
DDAI21701183	09/06/2017	MERWIN.SPENSER	08/27/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BOZEMAN AND RETURN	18.87 109.64
DDAI21701184	09/06/2017	TRIBBLE.DANIELLE T	08/25/2017	08/25/2017	STAFF TRANSPORTATION MISSOULA TO ANACONDA AND RETURN	117.24
DDAI21701186	09/25/2017	WALDMAN.KATIE R	08/20/2017	08/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BUTTE, BOZEMAN, MANHATTAN, BOZEMAN, PENSACOLA FL AND RETURN	18.00 1,337.07 670.83
DDAI21701188	09/25/2017	FASHIMPAUR.JORDAN	08/21/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BUTTE, KALISPELL AND RETURN	213.44 29.44
DDAI21701191	09/25/2017	THIELMAN.JASON A	08/15/2017	08/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, GARDINER, BOZEMAN, BUTTE, HELENA, MISSOULA, POLSON, MISSOULA AND RETURN	31.97 828.11 708.88
DDAI21701192	09/07/2017	MILLER.SOPHIE G	08/04/2017	08/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.01
DDAI21701193	09/07/2017	MILLER.SOPHIE G	08/30/2017	08/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.88
DDAI21701198	09/25/2017	MAHONEY.KYLIE A	08/21/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BUTTE AND RETURN	15.16 188.00 58.88
DDAI21701200	09/14/2017	EAN SERVICES LLC	08/21/2017	08/23/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A PETERMAN HARDIN TO BILLINGS, BOZEMAN, BUTTE AND RETURN	341.01
DDAI21701201	09/12/2017	EAN SERVICES LLC	08/25/2017	08/26/2017	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO ANACONDA AND RETURN	77.84
DDAI21701203	09/06/2017	VERGERONT.ALISON R	08/28/2017	08/28/2017	STAFF TRANSPORTATION GREAT FALLS TO FORT BENTON AND RETURN	65.36

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DDAI21701204	09/07/2017	VERGERONT.ALISON R	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	11.27 93.73
DDAI21701205	09/07/2017	VERGERONT.ALISON R	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	19.87 100.94
DDAI21701207	09/25/2017	PACK.DOUGLAS B	08/20/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, BUTTE AND RETURN	0.89 333.21 68.00
DDAI21701210	09/25/2017	THACKER.DARIN	08/08/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, MISSOULA, BUTTE, MISSOULA, FRENCHTOWN, THOMPSON FALLS, SANDPOINT ID, SPOKANE WA AND RETURN	374.35 921.86
DDAI21701212	09/25/2017	GERIG.DANIEL S	08/21/2017	08/28/2017	STAFF PER DIEM WASHINGTON DC TO BELGRADE, BUTTE, GREAT FALLS, HELENA, BOZEMAN AND RETURN	38.80
DDAI21701213	09/28/2017	SIZEMORE.JOSHUA	08/19/2017	09/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, BOZEMAN, BUTTE, BOZEMAN, BILLINGS, KALISPELL, BILLINGS AND RETURN	6.28 690.36 770.64
DDAI21701214	09/11/2017	CLANCY.GILDA	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO DILLON AND RETURN	9.80 98.36
DDAI21701215	09/07/2017	CLANCY.GILDA	09/02/2017	09/02/2017	STAFF TRANSPORTATION HELENA TO WHITE SULPHUR SPRINGS AND RETURN	84.80
DDAI21701217	09/13/2017	JP MORGAN CHASE BANK NA	07/17/2017	08/28/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/17 D LENOIR HELENA TO DENVER CO AND RETURN; 8/13 B KEHR DETROIT MI TO KALISPELL; 8/21 J FASHIMPAUR WASHINGTON DC TO BOZEMAN; 8/23 A HEINZ, B KEHR, C HAGLER, 8/25 C SELLERS, 8/28 D GERIG BOZEMAN TO WASHINGTON DC	2,714.20
DDAI21701219	09/12/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/24/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/14 M THACKER NEW ORLEAN LA TO ANCHORAGE AK; 8/15 M THACKER, S MILLER ANCHORAGE AK TO FAIRBANKS AK; 8/16 M THACKER, S MILLER FAIRBANKS AK TO ANCHORAGE AK; 8/19 S FOSTER WASHINGTON DC TO HELENA; 8/18 J SIZEMORE WASHINGTON DC TO BILLINGS; 8/19-20 M THACKER ANCHORAGE AK TO WASHINGTON DC; 8/20-23 D PACK WASHINGTON DC TO HELENA, BOZEMAN AND RETURN; 8/23 W PARSONS, 8/24 C SELLERS BOZEMAN TO WASHINGTON DC	3,932.72
DDAI21701222	09/25/2017	SCHMOLL.JOSEPH H	08/16/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BUTTE, BOZEMAN AND RETURN	341.78 897.55
DDAI21701223	09/25/2017	DORMAN.CAITLIN M	08/12/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCHESTER NY, CHICAGO IL, BOZEMAN, MINNEAPOLIS MN AND RETURN	217.34 167.18
DDAI21701224	09/25/2017	FOSTER.STEVEN W	08/20/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, BOZEMAN, BUTTE, HELENA AND RETURN	270.44 144.15
DDAI21701225	09/25/2017	HSUEH.WALLACE KAI	08/14/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL, BOZEMAN, BUTTE, BOZEMAN AND RETURN	861.05 1,729.90
DDAI21701226	09/25/2017	KETRON.MATTHEW P	08/17/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI OH, BOZEMAN, BUTTE, BOZEMAN, HELENA, DRUMMOND, MISSOULA, SAINT PAUL MN AND RETURN	374.38 677.17
DDAI21701227	09/13/2017	CHOICE AVIATION LLC	07/14/2017	07/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN, KALISPELL AND RETURN	4,598.85
DDAI21701228	09/12/2017	NORDEL.DOMINIC X	09/04/2017	09/04/2017	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	120.31
DDAI21701229	09/25/2017	MARINO.MEGHAN A	08/21/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BUTTE, BOZEMAN AND RETURN	680.09 149.84

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DDAI21701233	09/14/2017	EAN SERVICES LLC	08/20/2017	08/23/2017	STAFF TRANSPORTATION	205.41
DDAI21701234	09/14/2017	EAN SERVICES LLC	08/20/2017	08/27/2017	RENTAL AUTO B KEHR KALISPELL TO HELENA, BELGRADE, BOZEMAN, BUTTE AND RETURN	509.64
DDAI21701235	09/25/2017	MILLER,SOPHIE G	08/14/2017	08/25/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WALDMAN BELGRADE TO BOZEMAN, HELENA, BUTTE, BIG SKY, BOZEMAN AND RETURN	1,114.79
DDAI21701236	09/15/2017	CATLETT,RON M	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION	851.61
DDAI21701239	09/15/2017	CATLETT.RON M	09/02/2017	09/02/2017	WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK, BELGRADE, BOZEMAN, BUTTE, BOZEMAN AND RETURN	6.59
DDAI21701240	09/15/2017	CATLETT.RON M	09/04/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION	207.28
DDAI21701242	09/25/2017	THIELMAN,JASON A	08/21/2017	08/23/2017	KALISPELL TO HAMILTON, MISSOULA, SUPERIOR AND RETURN	95.19
DDAI21701243	09/15/2017	LENOIR,DENNY	09/08/2017	09/08/2017	STAFF TRANSPORTATION	67.63
DDAI21701244	09/15/2017	TRIBBLE,DANIELLE T	09/05/2017	09/05/2017	KALISPELL TO LIBBY AND RETURN	350.00
DDAI21701245	09/15/2017	TRIBBLE,DANIELLE T	09/06/2017	09/06/2017	STAFF TRANSPORTATION	4,059.85
DDAI21701246	09/15/2017	TRIBBLE,DANIELLE T	09/07/2017	09/07/2017	STAFF TRANSPORTATION	60.45
DDAI21701248	09/25/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/27/2017	STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN	82.42
DDAI21701249	09/20/2017	EAN SERVICES LLC	08/21/2017	08/24/2017	STAFF INCIDENTALS STAFF PER DIEM	82.79
DDAI21701250	09/18/2017	MERWIN.SPENSER	08/31/2017	08/31/2017	EXPENSES FOR STAFF RETREAT HELD IN BOZEMAN AND BUTTE	57.82
DDAI21701251	09/18/2017	MERWIN.SPENSER	09/05/2017	09/05/2017	STAFF TRANSPORTATION	3,061.20
DDAI21701252	09/18/2017	MERWIN.SPENSER	09/12/2017	09/12/2017	STAFF TRANSPORTATION	632.66
DDAI21701253	09/19/2017	VERGERONT.ALISON R	09/04/2017	09/05/2017	HELENA TO GREAT FALLS AND RETURN	72.40
DDAI21701254	09/19/2017	VERGERONT.ALISON R	09/07/2017	09/10/2017	STAFF TRANSPORTATION	31.91
DDAI21701261	09/27/2017	GERIG.DANIEL S	09/07/2017	09/10/2017	MISSOULA TO STEVENSVILLE AND RETURN	55.44
DDAI21701262	09/28/2017	WALDMAN,KATIE R	09/07/2017	09/09/2017	STAFF TRANSPORTATION	134.13
DDAI21701264	09/22/2017	EAN SERVICES LLC	01/19/2017	01/20/2017	STAFF TRANSPORTATION	146.38
DDAI21701265	09/22/2017	EAN SERVICES LLC	04/03/2017	04/05/2017	GREAT FALLS TO MISSOULA AND RETURN	358.25
DDAI21701267	09/28/2017	EAN SERVICES LLC	05/05/2017	05/06/2017	STAFF TRANSPORTATION	327.60
					STAFF PER DIEM	563.73
					STAFF TRANSPORTATION	47.21
					WASHINGTON DC TO BOZEMAN AND RETURN	20.00
					STAFF INCIDENTALS	455.77
					STAFF PER DIEM	728.17
					STAFF TRANSPORTATION	103.48
					WASHINGTON DC TO MINNEAPOLIS MN, BOZEMAN, MINNEAPOLIS MN AND RETURN	114.09
					RENTAL AUTO FOR L DELLWO BOZEMAN TO BILLINGS AND RETURN	63.08
					STAFF TRANSPORTATION	
					RENTAL AUTO R CATLETT KALISPELL TO HELENA, LIBBY AND RETURN	
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR K WALDMAN BELGRADE TO BOZEMAN AND RETURN	

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			START	END		
DDAI21701268	09/26/2017	EAN SERVICES LLC	05/02/2017	05/03/2017	STAFF TRANSPORTATION	82.35
DDAI21701269	09/25/2017	MERWIN.SPENSER	09/14/2017	09/14/2017	RENTAL AUTO FOR R CATLETT KALISPELL TO LIBBY AND RETURN STAFF PER DIEM	6.43 88.44
DDAI21701270	09/27/2017	MARINO.MEGHAN A	08/10/2017	08/20/2017	STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	57.80 1,186.11 164.40
DDAI21701271	09/25/2017	CLANCY.GILDA	09/14/2017	09/14/2017	WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK, SEWARD AK, ANCHORAGE AK AND RETURN STAFF PER DIEM	9.50 64.08
DDAI21701272	09/26/2017	BAKER.ROBIN A	08/08/2017	08/08/2017	STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN STAFF PER DIEM	8.50 89.41
DDAI21701273	09/27/2017	BAKER.ROBIN A	09/14/2017	09/15/2017	STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN STAFF PER DIEM	8.30 102.87
DDAI21701274	09/26/2017	LENOIR.DENNY	09/12/2017	09/14/2017	STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN STAFF PER DIEM	457.98 160.50
DDAI21701275	09/25/2017	CATLETT.RON M	08/19/2017	08/19/2017	STAFF TRANSPORTATION HELENA TO DENVER CO AND RETURN STAFF TRANSPORTATION	54.91 138.12
DDAI21701276	09/27/2017	EAN SERVICES LLC	09/07/2017	09/09/2017	RENTAL AUTO FOR K WALDMAN BELGRADE TO BOZEMAN AND RETURN STAFF TRANSPORTATION	49.92
DDAI21701277	09/26/2017	EAN SERVICES LLC	09/14/2017	09/14/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G CLANCY IN HELENA	95.29
DDAI21701278	09/25/2017	CATLETT.RON M	09/07/2017	09/07/2017	STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	336.35
DDAI21701281	09/28/2017	EAN SERVICES LLC	08/23/2017	08/30/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M KETRON BELGRADE TO BOZEMAN, HELENA, DRUMMOND AND RETURN	579.72 128.87
DDAI21701282	09/28/2017	TRIBBLE.DANIELLE T	09/11/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WASHINGTON DC AND RETURN	14.45 112.36
DDAI21701283	09/28/2017	CLANCY.GILDA	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	139.27 136.50
DDAI21701286	09/28/2017	LENOIR.DENNY	09/19/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	12.64 183.00 89.92
DDAI21701287	09/29/2017	MERWIN.SPENSER	09/18/2017	09/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	73.92
DDAI21701288	09/27/2017	MERWIN.SPENSER	09/19/2017	09/20/2017	STAFF TRANSPORTATION MISSOULA TO WHITEFISH AND RETURN	113.17 196.44
DDAI21701290	09/28/2017	KORTH.JAMES A	09/19/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS, DILLON AND RETURN	124.70 257.25
DDAI21701291	09/29/2017	KORTH.JAMES A	09/22/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GLENDIVE AND RETURN	25.85 104.30
DDAI21701292	09/29/2017	DELLWO.LIZ	08/01/2017	08/01/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	4.95 36.50
DDAI21701293	09/29/2017	DELLWO.LIZ	08/25/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	

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			START	END		
DDAI21701294	09/29/2017	DELLWO LIZ	08/28/2017	08/28/2017	STAFF TRANSPORTATION BOZEMAN TO TOWNSEND AND RETURN	67.84
DDAI21701297	09/29/2017	VERGERONT.ALISON R	09/18/2017	09/20/2017	STAFF PER DIEM GREAT FALLS TO BOZEMAN AND RETURN	389.70
DDAI21701299	09/29/2017	MCKINNEY.JENNA LYNN	09/13/2017	09/13/2017	STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	25.44
DDAI21701302	09/29/2017	BAKER.ROBIN A	09/18/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	406.90 134.66
TRAVEL AND TRANSPORTATION OF PERSONS						153,540.27
CV170004873	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	49.40
CV170004951	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	30.00
CV170005444	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	9.00
CV170005563	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	69.90
CV170006513	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	27.50
CV170006611	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	241.30
CV170007037	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	39.00
CV170007368	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	83.40
CV170007790	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	164.75
CV170007871	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	21.00
CV170008568	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	85.50
CV170008648	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	3.00
DDAI21700628	04/04/2017	MONTANA RECORDS MANAGEMENT	03/06/2017	03/16/2017	FEES AND OTHER CHARGES	123.00
DDAI21700701	05/02/2017	MONTANA RECORDS MANAGEMENT	04/13/2017	04/29/2017	FEES AND OTHER CHARGES	82.00
DDAI21700710	05/04/2017	WEBB PATRICK	04/27/2017	04/28/2017	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DDAI21700917	06/19/2017	360 OFFICE SOLUTIONS INC	02/25/2017	03/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.32
DDAI21700935	06/20/2017	360 OFFICE SOLUTIONS INC	02/25/2017	03/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	63.60
DDAI21700940	06/19/2017	360 OFFICE SOLUTIONS INC	04/25/2017	05/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.48
DDAI21700953	06/22/2017	360 OFFICE SOLUTIONS INC	02/25/2017	03/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.72
DDAI21700954	06/22/2017	360 OFFICE SOLUTIONS INC	03/25/2017	04/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68.24
DDAI21700987	07/18/2017	MERWIN SPENSER	06/26/2017	06/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DDAI21701003	07/10/2017	WNA SERVICES CO	06/30/2017	06/30/2017	FEES AND OTHER CHARGES	346.00
DDAI21701005	07/10/2017	MONTANA RECORDS MANAGEMENT	06/05/2017	06/26/2017	FEES AND OTHER CHARGES	82.00
DDAI21701071	08/07/2017	PAPER SHREDDERS LLC	03/13/2017	03/13/2017	FEES AND OTHER CHARGES	35.00
DDAI21701099	08/17/2017	MONTANA RECORDS MANAGEMENT	05/01/2017	05/30/2017	FEES AND OTHER CHARGES	82.00
DDAI21701170	09/05/2017	VERGERONT.ALISON R	08/10/2017	08/11/2017	TRAINING/CONFERENCE/REGISTRATION FEES	119.00
OTHER CONTRACTUAL SERVICES						2,233.11
DDAI21700685	05/02/2017	360 OFFICE SOLUTIONS INC	03/25/2017	04/24/2017	LEASED EQUIPMENT	54.08
DDAI21700686	05/01/2017	360 OFFICE SOLUTIONS INC	03/25/2017	04/24/2017	LEASED EQUIPMENT	121.92
DDAI21700687	05/02/2017	360 OFFICE SOLUTIONS INC	03/25/2017	04/24/2017	LEASED EQUIPMENT	63.20
DDAI21700688	05/02/2017	360 OFFICE SOLUTIONS INC	03/25/2017	04/24/2017	LEASED EQUIPMENT	57.68
DDAI21700689	05/02/2017	360 OFFICE SOLUTIONS INC	03/25/2017	04/24/2017	LEASED EQUIPMENT	50.56
DDAI21700707	05/05/2017	ROBISON.CHARLES	04/06/2017	04/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	33.30
DDAI21700711	05/04/2017	HOMETOWN LEASING LLC	01/19/2017	01/19/2017	LEASED EQUIPMENT	91.20
DDAI21700712	05/03/2017	HOMETOWN LEASING LLC	01/19/2017	01/19/2017	LEASED EQUIPMENT	91.20
DDAI21700713	05/04/2017	HOMETOWN LEASING LLC	01/19/2017	01/19/2017	LEASED EQUIPMENT	91.20
DDAI21700714	05/04/2017	HOMETOWN LEASING LLC	01/19/2017	01/19/2017	LEASED EQUIPMENT	91.20
DDAI21700715	05/04/2017	HOMETOWN LEASING LLC	01/19/2017	01/19/2017	LEASED EQUIPMENT	151.00
DDAI21700716	05/04/2017	HOMETOWN LEASING LLC	01/19/2017	01/19/2017	LEASED EQUIPMENT	91.20
DDAI21700717	05/04/2017	HOMETOWN LEASING LLC	01/19/2017	01/19/2017	LEASED EQUIPMENT	91.20
DDAI21700718	05/04/2017	HOMETOWN LEASING LLC	01/19/2017	01/19/2017	LEASED EQUIPMENT	91.20
DDAI21700719	05/25/2017	360 OFFICE SOLUTIONS INC	05/23/2017	05/23/2017	LEASED EQUIPMENT	2,059.30
DDAI21700872	06/15/2017	360 OFFICE SOLUTIONS INC	03/25/2017	03/24/2017	LEASED EQUIPMENT	53.68
DDAI21700911	06/19/2017	360 OFFICE SOLUTIONS INC	04/25/2017	05/24/2017	LEASED EQUIPMENT	106.00
DDAI21700912	06/19/2017	360 OFFICE SOLUTIONS INC	04/25/2017	05/24/2017	LEASED EQUIPMENT	56.72
DDAI21700913	06/19/2017	360 OFFICE SOLUTIONS INC	04/25/2017	05/24/2017	LEASED EQUIPMENT	69.20
DDAI21700914	06/19/2017	360 OFFICE SOLUTIONS INC	04/25/2017	05/24/2017	LEASED EQUIPMENT	65.68
DDAI21700915	06/19/2017	360 OFFICE SOLUTIONS INC	02/25/2017	03/24/2017	LEASED EQUIPMENT	50.64
DDAI21700930	06/19/2017	360 OFFICE SOLUTIONS INC	04/25/2017	05/24/2017	LEASED EQUIPMENT	51.92
DDAI21700932	06/19/2017	360 OFFICE SOLUTIONS INC	12/25/2016	01/24/2017	LEASED EQUIPMENT	50.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21700942	06/20/2017	360 OFFICE SOLUTIONS INC	06/13/2017	06/13/2017	LEASED EQUIPMENT	320.00
DDAI21701220	09/12/2017	VERIZON WIRELESS	08/24/2017	09/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
ACQUISITION OF ASSETS						4,603.83
PERSONNEL COMP. FULL-TIME PERMANENT						1,228,770.66
PERSONNEL BENEFITS						3,337.50
NET PAYROLL EXPENSES						1,232,108.16

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,184,949.00			
Supplementals	18,943.00			
Transfers	0.00			
Resc / Withdrawals	-315,996.57			
Net Payroll Expenses			0.00	-2,613,337.17
Travel and Transportation of Persons			0.00	-153,379.19
Rent, Communications and Utilities			0.00	-57,219.46
Printing and Reproduction			0.00	-21.50
Other Contractual Services			0.00	-3,492.81
Supplies and Materials			0.00	-55,014.19
Acquisition of Assets			0.00	-5,431.11
ORGANIZATION TOTALS	\$2,887,895.43		\$0.00	-\$2,887,895.43
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,210,207.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,611,283.21
Travel and Transportation of Persons		0.00	-141,336.88
Rent, Communications and Utilities		0.00	-58,429.28
Other Contractual Services		-1,795.00	-3,288.30
Supplies and Materials		0.00	-34,387.02
Acquisition of Assets		-426.00	-26,731.51
ORGANIZATION TOTALS	\$3,238,140.00	-\$2,221.00	-\$2,875,456.20
UNEXPENDED BALANCE AS OF 09/30/2017			\$362,683.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21700886	05/24/2017	DOUGLAS.MELANIE A	08/22/2016	05/18/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,795.00
					OTHER CONTRACTUAL SERVICES	1,795.00
DDON21700716	04/14/2017	LEIDOS DIGITAL SOLUTIONS INC	09/30/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	426.00
					ACQUISITION OF ASSETS	426.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,247,452.00		
Supplementals	56,077.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,474,235.32	-2,768,694.61
Travel and Transportation of Persons		-98,576.51	-159,351.29
Rent, Communications and Utilities		-24,612.87	-42,683.81
Other Contractual Services		-12,524.60	-12,754.77
Supplies and Materials		-9,601.53	-17,784.65
Acquisition of Assets		-836.99	-994.49
ORGANIZATION TOTALS	\$3,303,529.00	-\$1,620,387.82	-\$3,002,263.62
UNEXPENDED BALANCE AS OF 09/30/2017			\$301,265.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ELLIOTT, JOEL R			CHIEF OF STAFF	84,729.48
		PATEL, HODGE KANTI			STATE DIRECTOR	71,499.99
		CATINO, NICHOLAS R			LEGISLATIVE ASSISTANT FROM AUG. 8	13,580.53
		GALLO, JOSE G			SYSTEMS ADMINISTRATOR	43,999.96
		LATTANNER, ANDREW B			DEPUTY CHIEF OF STAFF	67,416.63
		KITCHEN, CHASE L			LEGISLATIVE ASSISTANT	46,500.00
		DEMOS, LYNN M			SCHEDULING DIRECTOR	43,999.96
		ARNDT, DUANE R			SPECIAL ASSISTANT	26,500.00
		ANDERSON, SHERAL M			DIRECTOR OF CASE MANAGEMENT	34,000.00
		BLACK, MARIANNE			GRANTS DIRECTOR	31,499.92
		HERGET, BRANDON C			DEPUTY STATE DIRECTOR	40,499.92
		ORTIZ, JORGE H			REGIONAL DIRECTOR & LATINO OUTREACH LIASON	32,999.92
		TUCKER, JESSICA			RESEARCH DIRECTOR	27,999.92
		PETREE, TERESA M			STAFF ASSISTANT	25,499.92
		CAMPBELL, KATHERINE M			LEGISLATIVE ASSISTANT	41,500.00
		MOUNT, JUSTIN A			REGIONAL DIRECTOR	31,499.92
		VARGA, LAUREN E			REGIONAL DIRECTOR	31,499.92
		BUNICK, NICOLA			COUNSEL	54,000.00
		YEAGER, KENT D			STATE AGRICULTURE LIAISON	13,999.96
		SCHAKOW, SARAH R			COMMUNICATIONS DIRECTOR	49,000.00
		ARREDONDO, CARLOS			LEGISLATIVE AIDE	30,199.96
		LIPSEY, RACHEL H			MILITARY LEGISLATIVE ASSISTANT	53,999.92
		DOUGLAS, MELANIE A			REGIONAL DIRECTOR	31,499.92
		ISAACS, JORDAN F			PROJECTS COORDINATOR	28,999.96
		BLEVINS, SHANNON C			STAFF ASSISTANT	22,000.00
		CAVANAUGH, BRIAN C			CASE MANAGER TO JUL. 14	11,902.17
		PARKINSON, JERRY			REGIONAL DIRECTOR TO SEP. 29	32,874.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OEHL, KATE L HRDLICKA, MEGAN L GRIFFITH, JESSICA M MCNALLY, JOSEPH T CAMPBELL, MICHAEL WEBNE, ELLEN C BORNE, EMMA G JEFFERS, CONNOR MOYNAHAN LINDBURG, MICHAEL C CARLOS, MADELINE C WIEGAND, RYAN M BAUER, SARAH E JOHNSTON, LAUREN E TAYLOR, RYAN T TUCKER, ALEXUS DANIELLE BROWN, TATIANA M GUERRERO, MELISSA SAWYER, ZAK W BROWN, AMY ELIZABETH WALLS, PATRICK ALLEN ILARIA, JESSICA ANN WATSON, ROBERT L GOBEN, ANTHONY N			DEPUTY PRESS SECRETARY/ DIGITAL MEDIA MANAGER LEGISLATIVE AIDE CASE MANAGER TO JUN. 30 LEGISLATIVE CORRESPONDENT PRESS SECRETARY ADMINISTRATIVE DIRECTOR DEPUTY SCHEDULER LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT TO JUL. 29 PRESS ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT PAID INTERN TO MAY. 3 PAID INTERN TO JUL. 28 SPECIAL ASSISTANT CORRESPONDENCE ASSISTANT STAFF ASSISTANT SPECIAL ASSISTANT FROM MAY. 1 STAFF ASSISTANT FROM MAY. 30 CASE MANAGER FROM JUN. 26 CASE MANAGER FROM JUN. 19 PAID INTERN FROM SEP. 5 REGIONAL DIRECTOR FROM SEP. 18	33,124.99 28,959.56 10,346.62 24,173.00 38,999.92 40,966.66 26,893.58 23,999.92 14,654.18 28,000.00 21,499.96 23,999.92 1,980.00 7,060.00 27,109.59 19,525.20 19,563.06 18,459.61 9,493.32 10,555.51 11,333.28 1,560.00 1,805.55
DDON21700624	04/03/2017	HERGET, BRANDON C	03/18/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	81.56 55.02
DDON21700660	04/03/2017	ISAACS, JORDAN F	02/10/2017	02/10/2017	STAFF TRANSPORTATION CARMEL TO RICHMOND TO INDIANAPOLIS	63.84
DDON21700661	04/03/2017	ISAACS, JORDAN F	03/11/2017	03/11/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO LIBERTY AND RETURN	12.04 75.60
DDON21700662	04/03/2017	ISAACS, JORDAN F	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO VALPARAISO, KNOX, WINAMAC AND RETURN	24.73 118.86
DDON21700663	04/19/2017	ISAACS, JORDAN F	03/18/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO MUNCIE AND RETURN	77.00 53.89
DDON21700664	04/10/2017	ISAACS, JORDAN F	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO MARION IL AND RETURN	39.40 229.32
DDON21700665	04/05/2017	ISAACS, JORDAN F	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO JEFFERSONVILLE AND RETURN	26.43 113.40
DDON21700666	04/03/2017	ISAACS, JORDAN F	03/24/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO LAKETON TO INDIANAPOLIS	10.56 81.48
DDON21700668	04/03/2017	ISAACS, JORDAN F	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO LAFAYETTE AND RETURN	24.24 51.66
DDON21700669	04/03/2017	ISAACS, JORDAN F	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO KOKOMO, MUNCIE TO INDIANAPOLIS	9.56 67.62
DDON21700677	04/03/2017	PARKINSON, JERRY	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO MARION IL AND RETURN	11.72 71.40
DDON21700679	04/03/2017	DOUGLAS, MELANIE A	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON, VEVAY TO GEORGETOWN	30.00 63.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21700680	04/03/2017	DOUGLAS.MELANIE A	03/21/2017	03/21/2017	STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS TO JEFFERSONVILLE	63.84
DDON21700681	04/03/2017	DOUGLAS.MELANIE A	03/16/2017	03/16/2017	STAFF TRANSPORTATION GEORGETOWN TO BUTLERVILLE TO JEFFERSONVILLE	65.69
DDON21700682	04/03/2017	DOUGLAS.MELANIE A	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS TO JEFFERSONVILLE	6.94 65.52
DDON21700683	04/03/2017	DOUGLAS.MELANIE A	03/13/2017	03/13/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG AND RETURN	94.50
DDON21700685	04/03/2017	ISAACS.JORDAN F	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO TERRE HAUTE AND RETURN	8.31 81.06
DDON21700687	04/03/2017	ISAACS.JORDAN F	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO ANGOLA, FORT WAYNE AND RETURN	35.91 138.18
DDON21700688	04/03/2017	BLACK.MARIANNE	03/18/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	16.19 46.20
DDON21700689	04/03/2017	VARGA.LAUREN E	03/13/2017	03/22/2017	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 3/13 MISHAWAKA; 3/22 DELPHI	85.22
DDON21700690	04/03/2017	VARGA.LAUREN E	03/02/2017	03/28/2017	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 3/2 INTERDEPARTMENTAL TRANSPORTATION; 3/4 LA PORTE; 3/21 ELKHART; 3/24 BRISTOL, ELKHART; 3/28 WARSAW	116.22
DDON21700691	04/03/2017	TUCKER.ALEXUS DANIELLE	03/20/2017	03/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	140.36 1,104.58 236.98
DDON21700692	04/04/2017	ANDERSON.SHERAL M	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	18.10 34.44
DDON21700695	04/13/2017	LATTANNER.ANDREW B	03/16/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, MUNCIE, INDIANAPOLIS AND RETURN	133.27 656.02
DDON21700696	04/11/2017	JP MORGAN CHASE BANK NA	04/03/2017	04/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY INDIANAPOLIS TO WASHINGTON DC	132.20
DDON21700697	04/13/2017	ARREDONDO.CARLOS	04/04/2017	04/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.52
DDON21700698	04/18/2017	DOUGLAS.MELANIE A	03/18/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO MUNCIE AND RETURN	79.64 161.70
DDON21700699	04/13/2017	TUCKER.ALEXUS DANIELLE	03/30/2017	03/30/2017	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	38.64
DDON21700700	04/13/2017	TUCKER.ALEXUS DANIELLE	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE AND RETURN	7.54 94.92
DDON21700701	04/13/2017	PETREE.TERESA M	04/07/2017	04/07/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21700702	04/13/2017	VARGA.LAUREN E	03/18/2017	03/28/2017	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 3/18 INTERDEPARTMENTAL TRANSPORTATION; 3/28 LA PORTE	39.06
DDON21700703	04/13/2017	VARGA.LAUREN E	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO WARSAW, NAPPANEE AND RETURN	3.98 47.88
DDON21700704	04/13/2017	VARGA.LAUREN E	04/08/2017	04/09/2017	STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL AND RETURN	106.91
DDON21700705	04/13/2017	VARGA.LAUREN E	03/18/2017	04/10/2017	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 3/18, 24 INTERDEPARTMENTAL TRANSPORTATION; 4/5 ROCHESTER; 4/10 GRANGER	60.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21700706	04/14/2017	PARKINSON.JERRY	03/29/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, SPENCER, BLOOMINGTON AND RETURN	19.29 160.28
DDON21700707	04/13/2017	PARKINSON.JERRY	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK AND RETURN	12.31 79.80
DDON21700708	04/14/2017	DOUGLAS.MELANIE A	03/06/2017	04/01/2017	STAFF TRANSPORTATION JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.63
DDON21700709	04/13/2017	DOUGLAS.MELANIE A	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO BEDFORD, PAOLI, BORDEN AND RETURN	19.03 61.32
DDON21700710	04/14/2017	DOUGLAS.MELANIE A	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS, METAMORA AND RETURN	10.14 110.04
DDON21700711	04/14/2017	DOUGLAS.MELANIE A	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS, INDIANAPOLIS AND RETURN	5.44 96.16
DDON21700712	04/14/2017	DOUGLAS.MELANIE A	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO MUNCIE, LIBERTY, CONNERSVILLE TO GEORGETOWN	3.55 160.86
DDON21700713	04/14/2017	TUCKER.ALEXUS DANIELLE	04/08/2017	04/08/2017	STAFF TRANSPORTATION INDIANAPOLIS TO GARY AND RETURN	126.00
DDON21700718	04/20/2017	LINDBURG.MICHAEL C	03/15/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, SOUTH BEND, MUNCIE, INDIANAPOLIS AND RETURN	101.92 713.42
DDON21700719	04/20/2017	CAMPBELL.MICHAEL	04/09/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SOUTH BEND, CHURUBUSCO, FORT WAYNE, INDIANAPOLIS, CRANE, VINCENNES, INDIANAPOLIS, TERRE HAUTE, INDIANAPOLIS, WEST LAFAYETTE, VALPARAISO, CHICAGO IL AND RETURN	561.88 612.10
DDON21700720	04/20/2017	ARNDT.DUANE R	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	15.57 112.27
DDON21700721	04/19/2017	ARNDT.DUANE R	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO KOKOMO, GRANGER AND RETURN	8.97 98.28
DDON21700722	04/20/2017	ARNDT.DUANE R	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, PERU TO SOUTH BEND	8.13 80.72
DDON21700723	04/19/2017	SCHAKOW.SARAH R	04/02/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	135.52 498.26
DDON21700724	04/20/2017	PETREE.TERESA M	04/13/2017	04/13/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DDON21700725	04/20/2017	GRIFFITH.JESSICA M	04/18/2017	04/18/2017	STAFF TRANSPORTATION INDIANAPOLIS TO MARION AND RETURN	57.12
DDON21700726	04/20/2017	VARGA.LAUREN E	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO ROCHESTER, KOKOMO, GRANGER AND RETURN	18.54 83.58
DDON21700727	04/20/2017	PATEL.HODGE KANTI	03/27/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, VALPARAISO, MERRILLVILLE, WARSAW, SOUTH BEND, MISHAWAKA, KOKOMO AND RETURN	147.11 197.62
DDON21700728	04/20/2017	PATEL.HODGE KANTI	03/29/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	167.54 98.06
DDON21700729	04/20/2017	PATEL.HODGE KANTI	03/31/2017	03/31/2017	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	44.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21700730	04/20/2017	PATEL.HODGE KANTI	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, PERU, KOKOMO AND RETURN	24.52 68.46
DDON21700731	04/19/2017	PATEL.HODGE KANTI	04/03/2017	04/03/2017	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	127.26
DDON21700732	04/21/2017	PATEL.HODGE KANTI	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE, COLUMBUS AND RETURN	30.00 100.38
DDON21700733	04/20/2017	PATEL.HODGE KANTI	04/08/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PERU, SOUTH BEND, WARSAW, CHURUBUSCO, FORT WAYNE, YORKTOWN AND RETURN	159.14 167.16
DDON21700734	04/20/2017	PATEL.HODGE KANTI	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ODON, BLOOMINGTON AND RETURN	22.92 78.54
DDON21700736	04/20/2017	PATEL.HODGE KANTI	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, SOUTH BEND, ELKHART, SOUTH BEND, KOKOMO AND RETURN	24.76 148.68
DDON21700737	04/20/2017	ISAACS.JORDAN F	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO FORT WAYNE TO INDIANAPOLIS	10.27 103.74
DDON21700738	04/20/2017	ISAACS.JORDAN F	04/01/2017	04/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO OAKLAND CITY AND RETURN	21.40 139.44
DDON21700739	04/20/2017	ISAACS.JORDAN F	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO WEST TERRE HAUTE, INDIANAPOLIS, KOKOMO AND RETURN	12.31 121.80
DDON21700740	04/20/2017	ISAACS.JORDAN F	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO FORT WAYNE, HUNTINGTON AND RETURN	24.72 106.68
DDON21700741	04/20/2017	ISAACS.JORDAN F	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO HAMMOND AND RETURN	48.67 135.66
DDON21700742	04/20/2017	ISAACS.JORDAN F	03/28/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO KOKOMO, FISHERS AND RETURN	15.99 55.44
DDON21700743	04/20/2017	ISAACS.JORDAN F	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE TO CARMEL	8.90 53.76
DDON21700744	04/20/2017	ISAACS.JORDAN F	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO DAYTON OH, BORDEN AND RETURN	8.93 187.32
DDON21700745	04/24/2017	ISAACS.JORDAN F	04/08/2017	04/08/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO KOKOMO AND RETURN	11.34 31.08
DDON21700746	04/20/2017	BLACK.MARIANNE	04/11/2017	04/11/2017	STAFF TRANSPORTATION INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN	47.04
DDON21700751	05/01/2017	TUCKER.ALEXUS DANIELLE	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PERU AND RETURN	17.02 65.10
DDON21700752	04/28/2017	GRIFFITH.JESSICA M	04/20/2017	04/20/2017	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	18.90
DDON21700753	05/01/2017	PATEL.HODGE KANTI	04/16/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GRANGER, SOUTH BEND AND RETURN	6.79 76.02
DDON21700754	04/28/2017	PATEL.HODGE KANTI	04/18/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, MISHAWAKA, GRANGER, WHITING, EAST CHICAGO, GRANGER, MISHAWAKA AND RETURN	139.65 217.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21700755	05/01/2017	PATEL.HODGE KANTI	04/21/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	11.56 51.24
DDON21700756	04/28/2017	PATEL.HODGE KANTI	04/22/2017	04/22/2017	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	126.84
DDON21700757	05/01/2017	PATEL.HODGE KANTI	04/23/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	17.47 51.24
DDON21700758	04/28/2017	PATEL.HODGE KANTI	03/25/2017	04/23/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	390.13
DDON21700759	05/01/2017	PETREE.TERESA M	04/22/2017	04/22/2017	STAFF TRANSPORTATION INDIANAPOLIS TO SPEEDWAY AND RETURN	14.70
DDON21700760	05/01/2017	PETREE.TERESA M	04/19/2017	04/19/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DDON21700761	04/28/2017	OEHL.KATE L	04/18/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, FLOYDS KNOBS, MISHAWAKA, INDIANAPOLIS AND RETURN	476.77 348.70
DDON21700762	05/01/2017	MOUNT.JUSTIN A	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO WEST LAFAYETTE AND RETURN	7.61 79.38
DDON21700763	05/01/2017	MOUNT.JUSTIN A	03/16/2017	04/04/2017	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN TO HAMMOND: 3/16 PORTAGE; 4/4 MICHIGAN CITY	40.19
DDON21700765	05/01/2017	MOUNT.JUSTIN A	04/06/2017	04/06/2017	STAFF TRANSPORTATION VALPARAISO TO CHESTERTON, CROWN POINT TO HAMMOND	23.81
DDON21700766	05/01/2017	MOUNT.JUSTIN A	04/11/2017	04/11/2017	STAFF TRANSPORTATION HAMMOND TO GRIFFITH AND RETURN	9.24
DDON21700767	05/01/2017	MOUNT.JUSTIN A	04/12/2017	04/12/2017	STAFF TRANSPORTATION HAMMOND TO CHICAGO IL TO VALPARAISO	68.68
DDON21700768	04/28/2017	MOUNT.JUSTIN A	04/13/2017	04/13/2017	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 4/13 WEST LAFAYETTE; 4/13 CHICAGO IL	120.96
DDON21700769	05/01/2017	MOUNT.JUSTIN A	04/19/2017	04/19/2017	STAFF TRANSPORTATION HAMMOND TO WHITTING, EAST CHICAGO TO VALPARAISO	18.48
DDON21700770	05/01/2017	CAVANAUGH.BRIAN C	04/26/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MARION AND RETURN	11.10 73.92
DDON21700771	05/01/2017	ANDERSON.SHERAL M	04/04/2017	04/21/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.16
DDON21700772	05/01/2017	ANDERSON.SHERAL M	04/15/2017	04/15/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FRANKFORT AND RETURN	7.95 32.76
DDON21700773	05/05/2017	ANDERSON.SHERAL M	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PERU AND RETURN	19.05 58.38
DDON21700775	05/01/2017	ARNDT.DUANE R	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO ARCADIA, GRANGER TO KINGSFORD HEIGHTS	9.36 119.11
DDON21700776	05/01/2017	ARNDT.DUANE R	04/26/2017	04/26/2017	STAFF TRANSPORTATION SOUTH BEND TO KINGSFORD HEIGHTS AND RETURN	13.57
DDON21700778	05/05/2017	WIEGAND.RYAN M	03/20/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	1,137.96 293.40
DDON21700779	05/04/2017	CAVANAUGH.BRIAN C	04/26/2017	04/26/2017	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	52.92
DDON21700780	05/08/2017	CAVANAUGH.BRIAN C	03/18/2017	03/19/2017	STAFF PER DIEM INDIANAPOLIS TO MUNCIE AND RETURN	59.07
DDON21700781	05/04/2017	PATEL.HODGE KANTI	03/21/2017	03/21/2017	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	47.88
DDON21700782	05/05/2017	PATEL.HODGE KANTI	03/20/2017	03/20/2017	STAFF TRANSPORTATION INDIANAPOLIS TO MOUNT VERNON AND RETURN	158.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21700783	05/04/2017	PATEL.HODGE KANTI	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GAS CITY, FORT WAYNE AND RETURN	24.71 109.94
DDON21700784	05/04/2017	PATEL.HODGE KANTI	03/23/2017	03/23/2017	STAFF TRANSPORTATION INDIANAPOLIS TO ANGOLA AND RETURN	141.12
DDON21700785	05/04/2017	PATEL.HODGE KANTI	04/27/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE, FORT BRANCH, EVANSVILLE AND RETURN	127.70 173.46
DDON21700786	05/04/2017	PATEL.HODGE KANTI	04/24/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PERU AND RETURN	7.92 75.18
DDON21700787	05/04/2017	KITCHEN.CHASE L	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, WHITING IN, SCHILLER PARK IL, CHICAGO IL AND RETURN	10.57 597.73
DDON21700788	05/04/2017	TUCKER.ALEXUS DANIELLE	04/27/2017	04/27/2017	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	32.76
DDON21700793	05/10/2017	PATEL.HODGE KANTI	02/21/2017	03/23/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	412.07
DDON21700794	05/08/2017	PATEL.HODGE KANTI	04/26/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, HAMMOND, SOUTH BEND, MISHAWAKA, SOUTH BEND AND RETURN	167.34 168.42
DDON21700795	05/05/2017	VARGA.LAUREN E	04/28/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	5.33 81.06
DDON21700796	05/05/2017	VARGA.LAUREN E	04/11/2017	04/28/2017	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.08
DDON21700797	05/10/2017	VARGA.LAUREN E	04/24/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO GRANGER, PERU, MICHIGAN CITY, CHICAGO IL, MICHIGAN CITY AND RETURN	15.48 106.78
DDON21700798	05/05/2017	VARGA.LAUREN E	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO KOKOMO, PERU AND RETURN	15.00 42.00
DDON21700799	05/05/2017	VARGA.LAUREN E	04/27/2017	05/01/2017	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 4/27 INTERDEPARTMENTAL TRANSPORTATION; 4/29 WARSAW, MISHAWAKA; 5/1 GRANGER, PERU	113.86
DDON21700800	05/05/2017	PETREE.TERESA M	04/29/2017	04/29/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.38
DDON21700801	05/05/2017	YEAGER.KENT D	03/11/2017	03/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	7.78 109.62
DDON21700802	05/05/2017	YEAGER.KENT D	03/28/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS, DANVILLE, BROWNSBURG, FOWLER, REYNOLDS TO MAUCKPORT	26.16 240.24
DDON21700803	05/05/2017	YEAGER.KENT D	03/16/2017	03/16/2017	STAFF TRANSPORTATION MAUCKPORT TO BUTLERVILLE, FERDINAND AND RETURN	130.62
DDON21700804	05/05/2017	YEAGER.KENT D	04/11/2017	04/11/2017	STAFF TRANSPORTATION MAUCKPORT TO MONROE CITY AND RETURN	111.30
DDON21700805	05/05/2017	YEAGER.KENT D	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS, MONTMORENCI TO JEFFERSONVILLE	16.33 184.38
DDON21700806	05/05/2017	CAVANAUGH.BRIAN C	05/01/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GRANGER AND RETURN	15.41 123.48
DDON21700807	05/05/2017	CAVANAUGH.BRIAN C	05/03/2017	05/03/2017	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD AND RETURN	12.60
DDON21700808	05/05/2017	JOHNSTON.LAUREN E	04/24/2017	04/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21700809	05/09/2017	LIPSEY,RACHEL H	04/10/2017	04/11/2017	STAFF INCIDENTALS STAFF PER DIEM	16.83 88.02
DDON21700810	05/08/2017	DOUGLAS,MELANIE A	04/20/2017	04/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS AND RETURN	718.56
DDON21700811	05/08/2017	DOUGLAS,MELANIE A	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION	5.34 97.44
DDON21700812	05/08/2017	DOUGLAS,MELANIE A	04/18/2017	04/18/2017	JEFFERSONVILLE TO BATESVILLE, COLUMBUS TO GEORGETOWN STAFF TRANSPORTATION	63.42
DDON21700813	05/08/2017	DOUGLAS,MELANIE A	04/11/2017	04/11/2017	JEFFERSONVILLE TO COLUMBUS TO GEORGETOWN STAFF PER DIEM	16.15 200.76
DDON21700814	05/08/2017	DOUGLAS,MELANIE A	04/10/2017	04/10/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO LOUISVILLE KY, COLUMBUS, GREENVILLE, ARCADIA TO GEORGETOWN	6.94 68.88
DDON21700815	05/08/2017	DOUGLAS,MELANIE A	04/10/2017	04/10/2017	STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS, SEYMOUR TO JEFFERSONVILLE	99.96
DDON21700816	05/08/2017	DOUGLAS,MELANIE A	04/24/2017	04/24/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG TO GEORGETOWN	7.82
DDON21700818	05/08/2017	DOUGLAS,MELANIE A	04/21/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION	139.44
DDON21700818	05/10/2017	DONNELLY,JOE	04/07/2017	04/24/2017	JEFFERSONVILLE TO COVINGTON KY, RISING SUN, VEVAY, CINCINNATI OH, COVINGTON KY AND RETURN	131.04
DDON21700819	05/17/2017	PATEL.HODGE KANTI	03/18/2017	03/19/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO RUSHVILLE, LIBERTY, BROOKVILLE, CONNERSVILLE TO GEORGETOWN	82.37 57.54
DDON21700820	05/11/2017	PATEL.HODGE KANTI	05/04/2017	05/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GRANGER, SOUTH BEND, GRANGER, SOUTH BEND, WARSAW,	158.30 112.14
DDON21700821	05/12/2017	VARGA.LAUREN E	05/08/2017	05/08/2017	CHURUBUSCO, ROANOKE, FORT WAYNE, INDIANAPOLIS, ODON, WASHINGTON, VINCENNES, TERRE HAUTE, INDIANAPOLIS, KOKOMO, GRANGER, WEST LAFAYETTE, VALPARAISO, GRANGER, INDIANAPOLIS, COLUMBUS, FLOYDS KNOBS, ARCADIA, GRANGER, WHITING, EAST CHICAGO, GRANGER, KOKOMO, GRANGER, PERU, INDIANAPOLIS AND RETURN	57.54
DDON21700822	05/12/2017	VARGA.LAUREN E	05/07/2017	05/07/2017	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	86.94
DDON21700823	05/12/2017	VARGA.LAUREN E	04/05/2017	05/02/2017	STAFF PER DIEM STAFF TRANSPORTATION	38.72
DDON21700824	05/12/2017	VARGA.LAUREN E	05/09/2017	05/10/2017	SOUTH BEND TO LOGANSPORT AND RETURN STAFF TRANSPORTATION	51.74
DDON21700825	05/11/2017	HERGET, BRANDON C	03/20/2017	05/04/2017	SOUTH BEND TO THE FOLLOWING AND RETURN: 4/5, 11, 18 INTERDEPARTMENTAL TRANSPORTATION; 5/2 PLYMOUTH	2,023.72
DDON21700826	05/12/2017	GRIFFITH,JESSICA M	05/10/2017	05/10/2017	STAFF TRANSPORTATION INDIANAPOLIS TO RUSSIAVILLE AND RETURN	45.36
DDON21700827	05/15/2017	MOUNT,JUSTIN A	04/05/2017	04/05/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.51 83.58
DDON21700828	05/12/2017	PARKINSON,JERRY	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION	15.77 113.40
DDON21700829	05/12/2017	PARKINSON,JERRY	04/07/2017	04/07/2017	STAFF TRANSPORTATION HAMMOND TO LAFAYETTE TO VALPARAISO	10.95 98.70
DDON21700830	05/11/2017	PARKINSON,JERRY	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION	102.90
					EVANSVILLE TO TERRE HAUTE AND RETURN STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DDON21700831	05/12/2017	PARKINSON,JERRY	04/11/2017	04/11/2017	STAFF TRANSPORTATION EVANSVILLE TO ODON, WASHINGTON, VINCENNES AND RETURN	84.00
DDON21700832	05/11/2017	PARKINSON,JERRY	04/12/2017	04/12/2017	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	100.80
DDON21700833	05/12/2017	PARKINSON,JERRY	04/17/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO OAKLAND CITY AND RETURN	5.08 31.50
DDON21700834	05/11/2017	PARKINSON,JERRY	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LINTON, BLOOMFIELD, LOGOOTE, CHRISNEY AND RETURN	10.00 94.50
DDON21700835	05/12/2017	PARKINSON,JERRY	04/19/2017	04/19/2017	STAFF TRANSPORTATION EVANSVILLE TO HUNTINGBURG AND RETURN	50.40
DDON21700836	05/12/2017	PARKINSON,JERRY	04/20/2017	04/20/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DDON21700837	05/12/2017	PARKINSON,JERRY	04/24/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, GREENCASTLE AND RETURN	15.95 132.30
DDON21700838	05/12/2017	PARKINSON,JERRY	04/26/2017	04/26/2017	STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK AND RETURN	84.00
DDON21700839	05/12/2017	PARKINSON,JERRY	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO PETERSBURG, WORTHINGTON, BRAZIL AND RETURN	11.53 115.50
DDON21700840	05/15/2017	PARKINSON,JERRY	05/01/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	2.94 108.00
DDON21700841	05/15/2017	ORTIZ,JORGE H	03/19/2017	05/06/2017	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 3/19, 4/8, 18 MUNCIE; 3/30 ANDERSON, MUNCIE; 4/10, 24 INTERDEPARTMENTAL TRANSPORTATION; 4/20 MARION; 5/2 ANDERSON; 5/3 COLUMBIA CITY; 5/6 HAMMOND	553.31
DDON21700842	05/12/2017	ORTIZ,JORGE H	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ANGOLA AND RETURN	2.13 36.62
DDON21700843	05/12/2017	ORTIZ,JORGE H	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE, NEW CASTLE AND RETURN	2.21 84.42
DDON21700844	05/12/2017	ORTIZ,JORGE H	03/18/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	5.13 65.10
DDON21700845	05/16/2017	ORTIZ,JORGE H	03/21/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO CAMBRIDGE CITY, RICHMOND AND RETURN	85.21 89.54
DDON21700846	05/15/2017	ORTIZ,JORGE H	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE, NEW CASTLE, GAS CITY AND RETURN	17.70 85.39
DDON21700847	05/12/2017	ORTIZ,JORGE H	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE, RICHMOND AND RETURN	17.37 92.99
DDON21700848	05/12/2017	ORTIZ,JORGE H	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	18.06 107.42
DDON21700849	05/12/2017	ORTIZ,JORGE H	04/21/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO RICHMOND AND RETURN	7.17 80.77
DDON21700850	05/12/2017	ORTIZ,JORGE H	04/26/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	2.25 66.07
DDON21700851	05/12/2017	ORTIZ,JORGE H	05/01/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MARION, RICHMOND AND RETURN	4.55 97.40

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			START	END		
DDON21700857	05/17/2017	ELLIOTT.JOEL R	03/16/2017	03/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	630.40
DDON21700860	05/17/2017	PATEL.HODGE KANTI	05/02/2017	05/02/2017	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	152.04
DDON21700861	05/17/2017	PATEL.HODGE KANTI	05/08/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GARY, WHITING, CHICAGO IL, MERRILLVILLE AND RETURN	166.44 174.74
DDON21700862	05/17/2017	PATEL.HODGE KANTI	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WORTHINGTON, LIZTON, WORTHINGTON AND RETURN	16.99 75.02
DDON21700863	05/17/2017	PATEL.HODGE KANTI	05/07/2017	05/07/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FRANKFORT, DELPHI, FRANKFORT, CARMEL AND RETURN	12.91 70.98
DDON21700864	05/19/2017	PETREE.TERESA M	05/12/2017	05/12/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21700865	05/19/2017	BLACK.MARIANNE	04/25/2017	04/25/2017	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	109.20
DDON21700866	05/19/2017	BLACK.MARIANNE	04/27/2017	04/27/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DDON21700867	05/19/2017	BLACK.MARIANNE	05/09/2017	05/09/2017	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	19.74
DDON21700868	05/19/2017	BLACK.MARIANNE	04/28/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO DECATUR AND RETURN	5.73 97.44
DDON21700869	05/19/2017	PATEL.HODGE KANTI	05/10/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND, SOUTH BEND, MISHAWAKA, SOUTH BEND, ELKHART, BUNKER HILL AND RETURN	160.50 215.04
DDON21700870	05/19/2017	PATEL.HODGE KANTI	05/11/2017	05/11/2017	STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	41.16
DDON21700871	05/18/2017	PATEL.HODGE KANTI	05/12/2017	05/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON, OAKLAND CITY, BLOOMINGTON AND RETURN	30.00 118.86
DDON21700872	05/18/2017	PATEL.HODGE KANTI	04/24/2017	05/14/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	339.60
DDON21700873	05/19/2017	ANDERSON.SHERAL M	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO HAMMOND AND RETURN	8.01 128.94
DDON21700874	05/19/2017	CAVANAUGH.BRIAN C	05/16/2017	05/16/2017	STAFF TRANSPORTATION INDIANAPOLIS TO NORTH MANCHESTER AND RETURN	95.76
DDON21700875	05/19/2017	CAVANAUGH.BRIAN C	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	8.85 64.68
DDON21700885	05/23/2017	DONNELLY.JOE	04/29/2017	05/01/2017	SENATORS TRANSPORTATION WASHINGTON DC TO SOUTH BEND, GRANGER, PERU, BLOOMINGTON, INDIANAPOLIS AND RETURN	114.37
DDON21700887	05/25/2017	TUCKER.ALEXUS DANIELLE	05/12/2017	05/12/2017	STAFF TRANSPORTATION INDIANAPOLIS TO MICHIGAN CITY AND RETURN	145.32
DDON21700888	05/25/2017	TUCKER.ALEXUS DANIELLE	05/18/2017	05/18/2017	STAFF TRANSPORTATION INDIANAPOLIS TO SHELBYVILLE AND RETURN	29.15
DDON21700889	05/25/2017	MOUNT.JUSTIN A	05/03/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	6.96 85.26
DDON21700890	05/25/2017	MOUNT.JUSTIN A	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE, CROWN POINT AND RETURN	6.96 78.12
DDON21700891	05/24/2017	MOUNT.JUSTIN A	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO CRAWFORDSVILLE, INDIANAPOLIS AND RETURN	10.93 148.34

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DDON21700892	05/25/2017	PATEL.HODGE KANTI	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL AND RETURN	7.07 63.84
DDON21700893	05/24/2017	PATEL.HODGE KANTI	05/15/2017	05/15/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ROCHESTER, BUNKER HILL AND RETURN	14.43 88.62
DDON21700894	05/26/2017	PETREE.TERESA M	05/15/2017	05/15/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.13
DDON21700895	05/26/2017	PETREE.TERESA M	05/19/2017	05/19/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.13
DDON21700896	05/24/2017	PETREE.TERESA M	05/23/2017	05/23/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.96
DDON21700897	05/24/2017	ISAACS.JORDAN F	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE TO CARMEL	10.64 71.82
DDON21700898	05/24/2017	ISAACS.JORDAN F	05/03/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO LAFAYETTE, PORTAGE AND RETURN	8.53 142.38
DDON21700899	05/24/2017	ISAACS.JORDAN F	05/01/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO FORT WAYNE AND RETURN	12.42 102.06
DDON21700900	05/24/2017	ISAACS.JORDAN F	04/28/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO SOUTH BEND, MUNCIE AND RETURN	8.67 137.76
DDON21700901	05/24/2017	ISAACS.JORDAN F	04/24/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO RISING SUN, VEVAY, CINCINNATI OH, VERSAILLES, BROOKVILLE, LIBERTY, CONNERSVILLE, CINCINNATI OH, RICHMOND AND RETURN	17.62 233.52
DDON21700902	05/25/2017	ISAACS.JORDAN F	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO MONTPELIER AND RETURN	17.38 76.86
DDON21700903	05/25/2017	ISAACS.JORDAN F	04/17/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO NEW CASTLE, WINCHESTER AND RETURN	21.03 86.94
DDON21700904	05/25/2017	ISAACS.JORDAN F	05/20/2017	05/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO FAIRMOUNT AND RETURN	7.78 43.68
DDON21700905	05/25/2017	ISAACS.JORDAN F	05/13/2017	05/13/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAWRENCEBURG TO CARMEL	4.47 84.84
DDON21700906	05/25/2017	ISAACS.JORDAN F	05/11/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO TERRE HAUTE AND RETURN	21.38 74.76
DDON21700907	05/25/2017	ISAACS.JORDAN F	05/10/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO VALPARAISO AND RETURN	19.46 120.12
DDON21700908	05/25/2017	ISAACS.JORDAN F	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO SOUTH BEND AND RETURN	20.62 110.46
DDON21700909	05/25/2017	ISAACS.JORDAN F	04/21/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO KOKOMO, LAFAYETTE AND RETURN	44.22 61.74
DDON21700910	05/25/2017	ISAACS.JORDAN F	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO KOKOMO, NEW ALBANY AND RETURN	23.14 140.70
DDON21700911	05/25/2017	ISAACS.JORDAN F	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO SCHERERVILLE, GREENCASTLE AND RETURN	26.26 87.36

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DDON21700912	05/25/2017	ISAACS.JORDAN F	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO VALPARAISO, HAMMOND AND RETURN	42.32 141.54
DDON21700913	05/31/2017	CAVANAUGH.BRIAN C	03/08/2017	03/10/2017	STAFF TRANSPORTATION INDIANAPOLIS TO SYRACUSE, SOUTH BEND, PLYMOUTH AND RETURN	76.02
DDON21700918	06/02/2017	CAVANAUGH.BRIAN C	05/24/2017	05/24/2017	STAFF TRANSPORTATION INDIANAPOLIS TO KENDALLVILLE AND RETURN	126.00
DDON21700919	06/02/2017	VARGA.LAUREN E	05/23/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO WALKERTON, INDIANAPOLIS AND RETURN	13.06 158.56
DDON21700920	06/02/2017	GRIFFITH.JESSICA M	05/29/2017	05/29/2017	STAFF TRANSPORTATION INDIANAPOLIS TO MARION AND RETURN	68.88
DDON21700921	06/02/2017	MOUNT.JUSTIN A	05/18/2017	05/18/2017	STAFF TRANSPORTATION VALPARAISO TO MICHIGAN CITY, EAST CHICAGO, MUNSTER TO HAMMOND	32.80
DDON21700922	06/02/2017	MOUNT.JUSTIN A	05/16/2017	05/20/2017	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 5/16 GARY, PORTAGE; 5/20 PORTAGE	29.27
DDON21700923	06/02/2017	MOUNT.JUSTIN A	05/15/2017	05/15/2017	STAFF TRANSPORTATION HAMMOND TO GLENWOOD IL AND RETURN	10.67
DDON21700924	06/02/2017	MOUNT.JUSTIN A	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO CRAWFORDSVILLE AND RETURN	5.30 101.64
DDON21700925	06/02/2017	MOUNT.JUSTIN A	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS TO HAMMOND	19.18 154.72
DDON21700926	06/02/2017	MOUNT.JUSTIN A	05/29/2017	05/29/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO WEST LAFAYETTE, LAFAYETTE AND RETURN	15.72 81.06
DDON21700927	06/02/2017	TUCKER.ALEXUS DANIELLE	05/29/2017	05/29/2017	STAFF TRANSPORTATION INDIANAPOLIS TO SHELBYVILLE AND RETURN	33.81
DDON21700928	06/02/2017	TUCKER.ALEXUS DANIELLE	05/26/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ELKHART AND RETURN	14.12 137.76
DDON21700929	06/02/2017	ISAACS.JORDAN F	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO FORT WAYNE, NEW HAVEN, FORT WAYNE AND RETURN	30.00 99.96
DDON21700930	06/02/2017	ISAACS.JORDAN F	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE TO CARMEL	13.07 49.56
DDON21700931	06/02/2017	ISAACS.JORDAN F	05/26/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO PORTAGE AND RETURN	25.14 132.72
DDON21700932	06/02/2017	ISAACS.JORDAN F	05/29/2017	05/29/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO COLUMBUS, SHELBYVILLE AND RETURN	8.56 60.48
DDON21700933	06/02/2017	MOUNT.JUSTIN A	05/10/2017	05/10/2017	STAFF TRANSPORTATION HAMMOND TO CROWN POINT AND RETURN	22.76
DDON21700934	06/05/2017	PATEL.HODGE KANTI	05/15/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	1201.50 473.90
DDON21700937	06/08/2017	DONNELLY.JOE	05/18/2017	05/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GRANGER, SOUTH BEND, GRANGER, INDIANAPOLIS, GRANGER, INDIANAPOLIS AND RETURN	201.83
DDON21700938	06/12/2017	PATEL.HODGE KANTI	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GAS CITY, FORT WAYNE, GAS CITY AND RETURN	32.51 110.88
DDON21700940	06/08/2017	PATEL.HODGE KANTI	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	6.58 57.12
DDON21700941	06/08/2017	PATEL.HODGE KANTI	05/31/2017	05/31/2017	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	60.06

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DDON21700942	06/12/2017	PATEL.HODGE KANTI	05/29/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GREENSBURG, PERU, SOUTH BEND, MISHAWAKA, GRANGER, ANGOLA, FORT WAYNE AND RETURN	140.21 155.40
DDON21700943	06/08/2017	PATEL.HODGE KANTI	05/25/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, VALPARAISO, MERRILLVILLE, HAMMOND, MUNSTER, GARY, MERRILLVILLE AND RETURN	150.11 151.62
DDON21700944	06/12/2017	TUCKER.ALEXUS DANIELLE	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	35.00 32.76
DDON21700945	06/21/2017	OEHL.KATE L	05/28/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, MISHAWAKA, INDIANAPOLIS AND RETURN	593.47 323.31
DDON21700946	06/08/2017	HERGET.BRANDON C	05/05/2017	05/28/2017	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	865.12
DDON21700947	06/08/2017	HERGET.BRANDON C	05/30/2017	06/02/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.09
DDON21700948	06/08/2017	HERGET.BRANDON C	05/29/2017	05/29/2017	STAFF TRANSPORTATION INDIANAPOLIS TO NEW CASTLE, SHELBYVILLE, INDIANAPOLIS, SALEM, KOKOMO AND RETURN	191.52
DDON21700949	06/08/2017	PARKINSON.JERRY	05/05/2017	05/05/2017	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	156.80
DDON21700950	06/08/2017	PARKINSON.JERRY	05/08/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	10.70 107.00
DDON21700951	06/08/2017	PARKINSON.JERRY	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO MONROE CITY, EDWARDSPORT, LINTON AND RETURN	6.09 81.90
DDON21700952	06/12/2017	PARKINSON.JERRY	05/17/2017	05/17/2017	STAFF TRANSPORTATION EVANSVILLE TO CRANE, BLOOMINGTON, HUNTINGBURG AND RETURN	113.40
DDON21700953	06/08/2017	PARKINSON.JERRY	05/18/2017	05/18/2017	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	77.70
DDON21700954	06/08/2017	PARKINSON.JERRY	05/20/2017	05/20/2017	STAFF TRANSPORTATION EVANSVILLE TO TELL CITY AND RETURN	46.20
DDON21700955	06/12/2017	PARKINSON.JERRY	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	19.03 164.80
DDON21700957	06/12/2017	PARKINSON.JERRY	05/26/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	7.85 105.90
DDON21700958	06/13/2017	PARKINSON.JERRY	05/27/2017	05/27/2017	STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	58.80
DDON21700959	06/12/2017	PARKINSON.JERRY	05/29/2017	05/29/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, BLOOMFIELD AND RETURN	12.52 105.00
DDON21700960	06/08/2017	PETREE.TERESA M	06/03/2017	06/03/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.25
DDON21700961	06/12/2017	CAVANAUGH.BRIAN C	06/01/2017	06/02/2017	STAFF TRANSPORTATION INDIANAPOLIS TO KOUTS AND RETURN	114.66
DDON21700962	06/08/2017	ANDERSON.SHERAL M	04/22/2017	05/09/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.10
DDON21700963	06/09/2017	ANDERSON.SHERAL M	05/26/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	15.33 50.40
DDON21700964	06/09/2017	ANDERSON.SHERAL M	05/16/2017	05/21/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DDON21700965	06/12/2017	ANDERSON.SHERAL M	05/19/2017	05/19/2017	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	111.30
DDON21700966	07/05/2017	ANDERSON.SHERAL M	05/24/2017	05/24/2017	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	113.82

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DDON21700967	06/12/2017	ARREDONDO.CARLOS	05/25/2017	05/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, EAST CHICAGO, GARY, CHICAGO IL AND RETURN	250.40
DDON21700968	06/20/2017	DOUGLAS.MELANIE A	04/05/2017	05/31/2017	STAFF TRANSPORTATION JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.16
DDON21700969	06/12/2017	DOUGLAS.MELANIE A	05/29/2017	05/29/2017	STAFF TRANSPORTATION GEORGETOWN TO JEFFERSONVILLE, SELLERSBURG, NEW ALBANY, SALEM AND RETURN	39.90
DDON21700970	06/12/2017	DOUGLAS.MELANIE A	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO VEVAY AND RETURN	10.92 57.96
DDON21700971	06/12/2017	DOUGLAS.MELANIE A	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS AND RETURN	10.93 61.32
DDON21700972	06/12/2017	DOUGLAS.MELANIE A	05/23/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO SALEM, CONNERSVILLE, INDIANAPOLIS AND RETURN	18.60 169.84
DDON21700973	06/12/2017	DOUGLAS.MELANIE A	05/22/2017	05/22/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO RISING SUN, CINCINNATI OH, LAWRENCEBURG TO GEORGETOWN	8.05 118.44
DDON21700974	06/12/2017	DOUGLAS.MELANIE A	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS, GREENSBURG TO JEFFERSONVILLE	3.21 86.52
DDON21700975	06/13/2017	DOUGLAS.MELANIE A	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO VERSAILLES, BATESVILLE TO JEFFERSONVILLE	22.43 95.76
DDON21700976	06/12/2017	DOUGLAS.MELANIE A	05/12/2017	05/12/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO BROOKVILLE, BATESVILLE AND RETURN	112.56
DDON21700977	06/12/2017	DOUGLAS.MELANIE A	05/11/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS, NASHVILLE, COLUMBUS AND RETURN	26.86 87.57
DDON21700978	06/12/2017	DOUGLAS.MELANIE A	05/09/2017	05/09/2017	STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS, SEYMOUR TO JEFFERSONVILLE	68.04
DDON21700980	06/19/2017	GALLO.JOSE G	05/23/2017	05/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	562.74 224.34
DDON21700981	06/20/2017	DONNELLY.JOE	05/25/2017	06/05/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, SOUTH BEND, MISHAWAKA, SOUTH BEND, GARY, GRANGER, NOTRE DAME, GRANGER, SHELBYVILLE, INDIANAPOLIS, SALEM, KOKOMO, GRANGER, FORT WAYNE, INDIANAPOLIS, GRANGER, HUNTINGTON, GAS CITY, ANDERSON, INDIANAPOLIS AND RETURN	9.81 239.20
DDON21700982	06/20/2017	PETREE.TERESA M	06/09/2017	06/09/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21700983	06/20/2017	CAVANAUGH.BRIAN C	06/12/2017	06/12/2017	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	22.68
DDON21700984	06/21/2017	CAVANAUGH.BRIAN C	06/09/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO HAMMOND AND RETURN	11.44 134.82
DDON21700985	06/21/2017	PARKINSON.JERRY	06/05/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	25.00 105.00
DDON21700986	06/21/2017	PARKINSON.JERRY	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	11.76 98.70
DDON21700987	06/21/2017	VARGA.LAUREN E	05/27/2017	05/27/2017	STAFF TRANSPORTATION SOUTH BEND TO WESTVILLE AND RETURN	34.31
DDON21700988	06/21/2017	VARGA.LAUREN E	05/11/2017	06/06/2017	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 5/11, 29 ELKHART; 5/26 GRANGER, SOUTH BEND, GRANGER; 6/5 GRANGER, HUNTINGTON, ELKHART; 6/6 NOTRE DAME	128.69

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DDON21700989	06/22/2017	CAVANAUGH,BRIAN C	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO NEW BUFFALO MI AND RETURN	10.59 155.40
DDON21700990	06/21/2017	VARGA,LAUREN E	06/08/2017	06/09/2017	STAFF TRANSPORTATION SOUTH BEND TO PORTAGE, MICHIGAN CITY, GOSHEN AND RETURN	70.14
DDON21700991	06/21/2017	VARGA,LAUREN E	05/28/2017	06/11/2017	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 5/28 GRANGER, NOTRE DAME, GRANGER; 6/10 GOSHEN; 6/11 AKRON	90.17
DDON21700992	06/22/2017	VARGA,LAUREN E	06/07/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO KOKOMO, HAMMOND, PORTAGE AND RETURN	1.07 128.52
DDON21700993	06/21/2017	VARGA,LAUREN E	05/31/2017	06/06/2017	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DDON21700994	06/21/2017	VARGA,LAUREN E	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO PERU, KOKOMO AND RETURN	1.39 74.76
DDON21701005	06/22/2017	PARKINSON,JERRY	06/13/2017	06/13/2017	STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK AND RETURN	81.90
DDON21701006	06/23/2017	PARKINSON,JERRY	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	10.65 107.10
DDON21701007	06/22/2017	PATEL.HODGE KANTI	06/05/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CLINTON, ROCKVILLE, BAINBRIDGE AND RETURN	13.18 64.26
DDON21701008	06/23/2017	PATEL.HODGE KANTI	06/06/2017	06/06/2017	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	126.84
DDON21701009	06/22/2017	PATEL.HODGE KANTI	06/09/2017	06/09/2017	STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	41.16
DDON21701010	06/23/2017	PATEL.HODGE KANTI	06/10/2017	06/11/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GRANGER, SOUTH BEND, BUNKER HILL AND RETURN	148.17 68.04
DDON21701011	06/27/2017	PATEL.HODGE KANTI	06/12/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MITCHELL, FRENCH LICK, BLOOMINGTON AND RETURN	358.86 91.14
DDON21701012	06/22/2017	ISAACS,JORDAN F	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO OAKLAND CITY, EVANSVILLE TO CARMEL	6.79 72.66
DDON21701013	06/23/2017	CAVANAUGH,BRIAN C	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL AND RETURN	13.37 194.70
DDON21701014	06/22/2017	PARKINSON,JERRY	05/12/2017	05/12/2017	STAFF TRANSPORTATION EVANSVILLE TO OAKLAND CITY AND RETURN	33.60
DDON21701017	06/30/2017	PATEL.HODGE KANTI	06/22/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, DALEVILLE AND RETURN	139.53 107.52
DDON21701018	06/28/2017	PATEL.HODGE KANTI	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	22.03 55.44
DDON21701019	06/28/2017	PATEL.HODGE KANTI	06/17/2017	06/17/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CRAWFORDSVILLE, WEST LAFAYETTE, THORNTOWN, LEBANON AND RETURN	12.22 63.84
DDON21701020	06/30/2017	PATEL.HODGE KANTI	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, GRANGER, SOUTH BEND AND RETURN	26.64 136.08
DDON21701021	06/30/2017	PATEL.HODGE KANTI	05/20/2017	06/20/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.142
DDON21701022	06/30/2017	PATEL.HODGE KANTI	06/18/2017	06/18/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, MISHAWAKA, SOUTH BEND AND RETURN	11.29 133.98

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DDON21701023	06/28/2017	BLACK.MARIANNE	06/21/2017	06/21/2017	STAFF TRANSPORTATION INDIANAPOLIS TO GREENCASTLE AND RETURN	43.26
DDON21701024	06/28/2017	GRIFFITH.JESSICA M	06/25/2017	06/25/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DDON21701030	06/30/2017	DOUGLAS.MELANIE A	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO RUSHVILLE, CONNERSVILLE TO GEORGETOWN	4.47 112.98
DDON21701031	07/05/2017	DOUGLAS.MELANIE A	06/19/2017	06/19/2017	STAFF TRANSPORTATION GEORGETOWN TO EVANSVILLE TO JEFFERSONVILLE	102.48
DDON21701032	06/29/2017	DOUGLAS.MELANIE A	06/15/2017	06/15/2017	STAFF TRANSPORTATION GEORGETOWN TO GREENSBURG TO JEFFERSONVILLE	83.16
DDON21701033	06/29/2017	DOUGLAS.MELANIE A	06/14/2017	06/14/2017	STAFF TRANSPORTATION GEORGETOWN TO FRENCH LICK TO JEFFERSONVILLE	46.20
DDON21701034	06/29/2017	DOUGLAS.MELANIE A	06/13/2017	06/13/2017	STAFF TRANSPORTATION GEORGETOWN TO ODON, SEYMOUR AND RETURN	86.94
DDON21701035	06/29/2017	DOUGLAS.MELANIE A	06/12/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO NASHVILLE AND RETURN	6.30 69.30
DDON21701036	06/30/2017	DOUGLAS.MELANIE A	06/09/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO MILAN, BATESVILLE, INDIANAPOLIS AND RETURN	4.70 130.62
DDON21701037	06/29/2017	DOUGLAS.MELANIE A	06/06/2017	06/06/2017	STAFF TRANSPORTATION GEORGETOWN TO OSGOOD TO JEFFERSONVILLE	78.96
DDON21701038	06/29/2017	DOUGLAS.MELANIE A	06/05/2017	06/05/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG AND RETURN	97.44
DDON21701040	06/30/2017	MOUNT.JUSTIN A	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	18.00 81.90
DDON21701041	06/30/2017	MOUNT.JUSTIN A	06/14/2017	06/14/2017	STAFF TRANSPORTATION HAMMOND TO CEDAR LAKE TO VALPARAISO	21.00
DDON21701042	06/30/2017	MOUNT.JUSTIN A	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO LAFAYETTE TO VALPARAISO	8.67 83.16
DDON21701043	06/30/2017	MOUNT.JUSTIN A	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO RENSSELAER, MONTICELLO AND RETURN	9.10 61.74
DDON21701044	07/05/2017	MOUNT.JUSTIN A	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	15.41 80.22
DDON21701045	07/05/2017	MOUNT.JUSTIN A	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO COVINGTON, WILLIAMSPORT AND RETURN	9.10 105.42
DDON21701047	07/14/2017	VARGA.LAUREN E	06/20/2017	06/30/2017	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.00
DDON21701048	07/17/2017	VARGA.LAUREN E	06/15/2017	06/30/2017	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 6/15, 19 INTERDEPARTMENTAL TRANSPORTATION; 6/24-25 NOTRE DAME, LA PORTE; 6/28 GOSHEN; 6/29 NOTRE DAME; 6/30 ELKHART	98.11
DDON21701049	07/14/2017	ANDERSON.SHERAL M	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ELKHART AND RETURN	8.08 135.24
DDON21701050	07/14/2017	ARNDT.DUANE R	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, PERU TO SOUTH BEND	9.20 89.04
DDON21701051	07/14/2017	ARNDT.DUANE R	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	16.71 108.18
DDON21701052	07/13/2017	HERGET.BRANDON C	06/03/2017	07/06/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,444.00

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DDON21701053	07/14/2017	ILARIA.JESSICA ANN	06/28/2017	06/28/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DDON21701054	07/14/2017	VARGA.LAUREN E	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION	9.62 65.52
DDON21701055	07/14/2017	PETREE.TERESA M	07/07/2017	07/07/2017	SOUTH BEND TO GRANGER, SOUTH BEND, KENDALLVILLE AND RETURN STAFF TRANSPORTATION	17.64
DDON21701056	07/14/2017	ISAACS.JORDAN F	06/24/2017	06/24/2017	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	8.85 70.56
DDON21701057	07/14/2017	ISAACS.JORDAN F	06/01/2017	06/30/2017	CARMEL TO DELPHI, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	54.60
DDON21701058	07/14/2017	ISAACS.JORDAN F	06/09/2017	06/09/2017	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	9.10 36.12
DDON21701059	07/24/2017	ISAACS.JORDAN F	05/01/2017	05/31/2017	CARMEL TO KOKOMO TO INDIANAPOLIS STAFF TRANSPORTATION	41.16
DDON21701060	07/17/2017	ISAACS.JORDAN F	06/19/2017	06/19/2017	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	10.48 56.70
DDON21701061	07/14/2017	ISAACS.JORDAN F	06/05/2017	06/05/2017	INDIANAPOLIS TO MUNCIE TO CARMEL STAFF PER DIEM STAFF TRANSPORTATION	62.04 168.42
DDON21701062	07/14/2017	ISAACS.JORDAN F	06/27/2017	06/27/2017	CARMEL TO EVANSVILLE, BOONVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.29 103.74
DDON21701063	07/17/2017	ISAACS.JORDAN F	06/28/2017	06/28/2017	INDIANAPOLIS TO FORT WAYNE TO CARMEL STAFF TRANSPORTATION	42.84
DDON21701064	07/17/2017	ISAACS.JORDAN F	06/21/2017	06/21/2017	CARMEL TO KOKOMO TO INDIANAPOLIS STAFF PER DIEM STAFF TRANSPORTATION	11.52 67.62
DDON21701065	07/20/2017	ISAACS.JORDAN F	06/20/2017	06/20/2017	INDIANAPOLIS TO BROWNSBURG, LAFAYETTE TO CARMEL STAFF PER DIEM STAFF TRANSPORTATION	10.80 86.94
DDON21701066	07/17/2017	ISAACS.JORDAN F	06/08/2017	06/08/2017	CARMEL TO ZIONSVILLE, MUNCIE, INDIANAPOLIS, KOKOMO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.42 64.68
DDON21701067	07/17/2017	ISAACS.JORDAN F	06/15/2017	06/15/2017	CARMEL TO RICHMOND TO INDIANAPOLIS STAFF PER DIEM STAFF TRANSPORTATION	18.24 61.32
DDON21701068	07/14/2017	ISAACS.JORDAN F	06/13/2017	06/13/2017	INDIANAPOLIS TO RICHMOND TO CARMEL STAFF PER DIEM STAFF TRANSPORTATION	21.21 103.74
DDON21701069	07/14/2017	ISAACS.JORDAN F	06/07/2017	06/07/2017	CARMEL TO SOUTH BEND, KOKOMO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.79 127.26
DDON21701070	07/26/2017	ISAACS.JORDAN F	07/10/2017	07/10/2017	CARMEL TO CROWN POINT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	41.48 150.78
DDON21701071	07/14/2017	ISAACS.JORDAN F	07/11/2017	07/11/2017	CARMEL TO GARY, LAKE STATION, HOBART, SCHERERVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	23.29 108.78
DDON21701072	07/17/2017	PARKINSON.JERRY	06/16/2017	06/16/2017	CARMEL TO SOUTH BEND, PLYMOUTH AND RETURN STAFF TRANSPORTATION	90.30
DDON21701073	07/17/2017	PARKINSON.JERRY	06/21/2017	06/21/2017	EVANSVILLE TO BEDFORD AND RETURN STAFF TRANSPORTATION	12.60
DDON21701074	07/17/2017	PARKINSON.JERRY	06/22/2017	06/22/2017	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	94.50
DDON21701075	07/14/2017	PARKINSON.JERRY	06/30/2017	06/30/2017	EVANSVILLE TO TERRE HAUTE AND RETURN STAFF TRANSPORTATION EVANSVILLE TO CLOVERDALE, TERRE HAUTE AND RETURN	123.90

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DDON21701077	07/17/2017	PETREE.TERESA M	07/09/2017	07/09/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DDON21701078	07/17/2017	VARGA.LAUREN E	07/10/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION	6.83 77.70
DDON21701080	07/17/2017	YEAGER.KENT D	05/11/2017	05/11/2017	SOUTH BEND TO KOKOMO AND RETURN STAFF PER DIEM	7.70 110.46
DDON21701081	07/17/2017	YEAGER.KENT D	05/09/2017	05/09/2017	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE	10.68 117.18
DDON21701082	07/21/2017	YEAGER.KENT D	05/23/2017	05/24/2017	STAFF PER DIEM MAUCKPORT TO MONROE CITY, LINTON AND RETURN	32.12 154.92
DDON21701083	07/21/2017	YEAGER.KENT D	05/18/2017	05/18/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS TO MAUCKPORT	80.22
DDON21701092	07/27/2017	YEAGER.KENT D	06/20/2017	06/20/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO FLORENCE TO MAUCKPORT	13.09 166.32
DDON21701093	07/27/2017	YEAGER.KENT D	06/26/2017	06/27/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO WEST LAFAYETTE TO MAUCKPORT	40.33 162.96
DDON21701094	07/26/2017	YEAGER.KENT D	06/29/2017	06/29/2017	STAFF TRANSPORTATION MAUCKPORT TO CARMEL, BROWNSBURG, INDIANAPOLIS AND RETURN	13.24
DDON21701097	07/27/2017	DONNELLY.JOE	06/08/2017	06/12/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO LOUISVILLE KY AND RETURN	125.19 66.60
DDON21701098	07/27/2017	DONNELLY.JOE	06/29/2017	07/10/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, GRANGER, INDIANAPOLIS, GREENWOOD, INDIANAPOLIS AND RETURN	157.36 306.21
DDON21701100	07/27/2017	PATEL.HODGE KANTI	06/29/2017	06/30/2017	WASHINGTON DC TO INDIANAPOLIS, CLOVERDALE, TERRE HAUTE, GRANGER, SOUTH BEND, GRANGER, SOUTH BEND, KENDALLVILLE, FORT WAYNE, INDIANAPOLIS, COLUMBUS, JEFFERSONVILLE, COLUMBUS, KNIGHTSTOWN, KOKOMO, GRANGER, SOUTH BEND, MISHAWAKA, SOUTH BEND, KOKOMO, INDIANAPOLIS, COLUMBUS, INDIANAPOLIS AND RETURN	23.85 133.98
DDON21701101	07/27/2017	PATEL.HODGE KANTI	07/05/2017	07/06/2017	STAFF PER DIEM INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, MISHAWAKA, BUNKER HILL AND RETURN	143.47 137.34
DDON21701102	07/27/2017	PATEL.HODGE KANTI	07/08/2017	07/08/2017	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	129.78
DDON21701103	07/26/2017	PATEL.HODGE KANTI	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	19.23 42.84
DDON21701104	07/26/2017	PATEL.HODGE KANTI	07/10/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	9.00 45.78
DDON21701105	07/26/2017	PATEL.HODGE KANTI	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CONNERSVILLE AND RETURN	21.23 61.74
DDON21701106	07/27/2017	PATEL.HODGE KANTI	07/16/2017	07/16/2017	STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE AND RETURN	105.84
DDON21701107	07/27/2017	PATEL.HODGE KANTI	06/22/2017	07/24/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	417.12
DDON21701108	07/27/2017	PATEL.HODGE KANTI	07/20/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, MISHAWAKA, SOUTH BEND, MISHAWAKA, SOUTH BEND, WARSAW, SOUTH BEND AND RETURN	148.30 184.38

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DDON21701109	07/27/2017	PATEL.HODGE KANTI	07/17/2017	07/17/2017	STAFF TRANSPORTATION INDIANAPOLIS TO GARY AND RETURN	131.46
DDON21701110	07/27/2017	PATEL.HODGE KANTI	07/12/2017	07/12/2017	STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE AND RETURN	100.38
DDON21701111	07/26/2017	WALLS.PATRICK ALLEN	06/26/2017	07/03/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DDON21701112	07/26/2017	VARGA.LAUREN E	06/24/2017	07/22/2017	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 6/24 ELKHART; 7/22 INTERDEPARTMENTAL TRANSPORTATION	17.93
DDON21701113	07/26/2017	VARGA.LAUREN E	07/18/2017	07/18/2017	STAFF TRANSPORTATION SOUTH BEND TO PORTAGE AND RETURN	45.78
DDON21701114	07/26/2017	VARGA.LAUREN E	07/14/2017	07/14/2017	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, PERU AND RETURN	63.00
DDON21701115	07/26/2017	VARGA.LAUREN E	07/21/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO WARSAW AND RETURN	1.07 46.20
DDON21701116	07/27/2017	VARGA.LAUREN E	07/05/2017	07/20/2017	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.64
DDON21701117	07/26/2017	VARGA.LAUREN E	06/17/2017	07/09/2017	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 6/17 INTERDEPARTMENTAL TRANSPORTATION; 7/9 MISHAWAKA, GRANGER	17.77
DDON21701118	07/26/2017	BLACK.MARIANNE	05/23/2017	07/12/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.76
DDON21701119	07/26/2017	BLACK.MARIANNE	07/14/2017	07/14/2017	STAFF TRANSPORTATION INDIANAPOLIS TO PERU AND RETURN	63.42
DDON21701120	07/25/2017	BLACK.MARIANNE	07/16/2017	07/16/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.12
DDON21701121	07/27/2017	PARKINSON.JERRY	06/19/2017	06/19/2017	STAFF TRANSPORTATION EVANSVILLE TO CRANE, BLOOMINGTON AND RETURN	107.10
DDON21701122	07/26/2017	PARKINSON.JERRY	07/06/2017	07/06/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DDON21701123	07/27/2017	PARKINSON.JERRY	07/07/2017	07/07/2017	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, VINCENNES AND RETURN	109.20
DDON21701124	07/26/2017	PARKINSON.JERRY	07/10/2017	07/10/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.30
DDON21701125	07/26/2017	PARKINSON.JERRY	07/11/2017	07/11/2017	STAFF TRANSPORTATION EVANSVILLE TO JASPER, HUNTINGBURG AND RETURN	56.70
DDON21701126	07/27/2017	PARKINSON.JERRY	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CHANDLER, BLOOMINGTON, TERRE HAUTE AND RETURN	10.42 130.20
DDON21701127	07/26/2017	PARKINSON.JERRY	07/13/2017	07/13/2017	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	75.60
DDON21701128	07/26/2017	PARKINSON.JERRY	07/14/2017	07/14/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.10
DDON21701129	07/26/2017	PARKINSON.JERRY	07/18/2017	07/18/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DDON21701130	07/26/2017	PARKINSON.JERRY	07/03/2017	07/03/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.88
DDON21701131	07/27/2017	DOUGLAS.MELANIE A	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO RUSHVILLE TO GEORGETOWN	16.68 96.18
DDON21701132	07/28/2017	DOUGLAS.MELANIE A	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO OSGOOD, NORTH VERNON TO JEFFERSONVILLE	14.69 81.06
DDON21701133	07/27/2017	DOUGLAS.MELANIE A	07/15/2017	07/15/2017	STAFF TRANSPORTATION GEORGETOWN TO LAWRENCEBURG AND RETURN	107.52
DDON21701134	07/27/2017	DOUGLAS.MELANIE A	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS, INDIANAPOLIS, CONNERSVILLE TO JEFFERSONVILLE	5.50 138.60

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DDON21701135	07/27/2017	DOUGLAS.MELANIE A	07/10/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO INDIANAPOLIS, COLUMBUS, INDIANAPOLIS TO JEFFERSONVILLE	13.71 140.70
DDON21701136	07/28/2017	DOUGLAS.MELANIE A	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS, JEFFERSONVILLE, COLUMBUS, RUSHVILLE AND RETURN	2.56 166.99
DDON21701137	07/27/2017	DOUGLAS.MELANIE A	06/27/2017	07/13/2017	STAFF TRANSPORTATION 6/27, 7/5, 13 JEFFERSONVILLE TO COLUMBUS AND RETURN	181.02
DDON21701138	07/27/2017	ARNDT.DUANE R	06/10/2017	06/10/2017	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO ROLLING PRAIRIE AND RETURN	14.45
DDON21701139	07/27/2017	ARNDT.DUANE R	07/13/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	14.77 127.83
DDON21701140	07/27/2017	ARNDT.DUANE R	06/18/2017	06/18/2017	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO MICHIGAN CITY AND RETURN	21.50
DDON21701141	07/27/2017	ARNDT.DUANE R	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO KOKOMO, GRANGER TO KINGSFORD HEIGHTS	9.07 96.26
DDON21701142	07/27/2017	PETREE.TERESA M	07/14/2017	07/14/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21701143	07/27/2017	PETREE.TERESA M	07/22/2017	07/22/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.30
DDON21701148	07/28/2017	HERGET.BRANDON C	07/07/2017	07/26/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	506.43
DDON21701149	08/11/2017	BUNICK.NICOLA	06/28/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SOUTH BEND, CHICAGO IL AND RETURN	106.66 398.65
DDON21701150	07/28/2017	DOUGLAS.MELANIE A	06/26/2017	06/26/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO RISING SUN, CINCINNATI OH AND RETURN	12.13 108.78
DDON21701151	07/31/2017	BAUER.SARAH E	06/28/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SOUTH BEND, CHICAGO IL AND RETURN	90.96 282.09
DDON21701152	07/31/2017	PATEL.HODGE KANTI	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAWRENCEBURG, BATESVILLE AND RETURN	21.26 87.78
DDON21701153	07/31/2017	ANDERSON.SHERAL M	07/22/2017	07/22/2017	STAFF TRANSPORTATION INDIANAPOLIS TO ELKHART AND RETURN	132.30
DDON21701154	08/08/2017	ANDERSON.SHERAL M	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	16.56 47.04
DDON21701155	08/11/2017	VARGA.LAUREN E	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO PERU AND RETURN	2.68 63.42
DDON21701156	08/11/2017	VARGA.LAUREN E	07/31/2017	07/31/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO GRANGER, DECATUR AND RETURN	5.22 111.18
DDON21701157	08/11/2017	MOUNT.JUSTIN A	07/05/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO LAFAYETTE TO VALPARAISO	6.96 80.22
DDON21701158	08/11/2017	MOUNT.JUSTIN A	07/13/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	26.00 76.86
DDON21701159	08/09/2017	MOUNT.JUSTIN A	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO FAIR OAKS, CHESTERTON TO VALPARAISO	6.96 46.62
DDON21701160	08/11/2017	MOUNT.JUSTIN A	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO PORTAGE, LAFAYETTE AND RETURN	16.51 85.26

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DDON21701161	08/09/2017	MOUNT.JUSTIN A	07/21/2017	07/21/2017	STAFF TRANSPORTATION HAMMOND TO CHICAGO IL AND RETURN	61.57
DDON21701162	08/11/2017	BLACK.MARIANNE	07/13/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE, CHURUBUSCO AND RETURN	4.00 110.88
DDON21701163	08/09/2017	BLACK.MARIANNE	08/03/2017	08/03/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.74
DDON21701165	08/14/2017	PATEL.HODGE KANTI	07/27/2017	07/27/2017	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	107.94
DDON21701166	08/14/2017	PATEL.HODGE KANTI	07/26/2017	07/26/2017	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	146.16
DDON21701167	08/14/2017	PATEL.HODGE KANTI	08/01/2017	08/01/2017	STAFF TRANSPORTATION INDIANAPOLIS TO PLYMOUTH, DONALDSON, CULVER, BUNKER HILL AND RETURN	114.66
DDON21701168	08/14/2017	PATEL.HODGE KANTI	07/28/2017	07/29/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	24.33 131.04
DDON21701170	08/14/2017	VARGA.LAUREN E	08/01/2017	08/01/2017	STAFF TRANSPORTATION SOUTH BEND TO PLYMOUTH, BRISTOL AND RETURN	47.88
DDON21701171	08/15/2017	VARGA.LAUREN E	08/01/2017	08/07/2017	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 8/1 LA PORTE; 8/2 PLYMOUTH; 8/7 INTERDEPARTMENTAL TRANSPORTATION	51.91
DDON21701172	08/14/2017	VARGA.LAUREN E	08/04/2017	08/04/2017	STAFF TRANSPORTATION SOUTH BEND TO WARSAW AND RETURN	43.26
DDON21701174	08/25/2017	PATEL.HODGE KANTI	08/02/2017	08/02/2017	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, SOUTH BEND AND RETURN	152.88
DDON21701175	08/28/2017	PATEL.HODGE KANTI	08/03/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, BUNKER HILL AND RETURN	148.16 128.52
DDON21701176	08/24/2017	PATEL.HODGE KANTI	08/05/2017	08/05/2017	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	46.20
DDON21701177	08/24/2017	VARGA.LAUREN E	08/15/2017	08/15/2017	STAFF TRANSPORTATION SOUTH BEND TO MERRILLVILLE AND RETURN	62.28
DDON21701178	08/25/2017	ISAACS.JORDAN F	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FRANKLIN, KOKOMO, LAFAYETTE TO CARMEL	20.98 106.68
DDON21701179	08/25/2017	ISAACS.JORDAN F	07/24/2017	07/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO MADISON, JEFFERSONVILLE, NEW ALBANY TO INDIANAPOLIS	12.35 133.56
DDON21701180	08/25/2017	ISAACS.JORDAN F	07/13/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO NEW CASTLE, DAYTON OH TO CARMEL	16.46 112.98
DDON21701181	08/24/2017	ISAACS.JORDAN F	07/21/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO KOKOMO, MUNCIE TO INDIANAPOLIS	8.15 57.12
DDON21701182	08/29/2017	ISAACS.JORDAN F	07/15/2017	07/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO FORT WAYNE AND RETURN	15.09 104.16
DDON21701183	08/23/2017	ISAACS.JORDAN F	07/22/2017	07/22/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GRISSOM ARB TO CARMEL	12.04 57.96
DDON21701184	08/23/2017	ISAACS.JORDAN F	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO CRAWFORDSVILLE, KOKOMO AND RETURN	11.34 64.26
DDON21701185	08/28/2017	VARGA.LAUREN E	07/24/2017	08/11/2017	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.84
DDON21701186	08/28/2017	ANDERSON.SHERAL M	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	30.00 115.08
DDON21701187	08/25/2017	ANDERSON.SHERAL M	08/11/2017	08/11/2017	STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND AND RETURN	61.32

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DDON21701188	08/25/2017	ANDERSON.SHERAL M	08/15/2017	08/15/2017	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	40.74
DDON21701189	08/29/2017	ANDERSON.SHERAL M	08/15/2017	08/15/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34
DDON21701190	08/28/2017	MOUNT.JUSTIN A	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO LAFAYETTE AND RETURN	20.14 85.68
DDON21701191	08/24/2017	MOUNT.JUSTIN A	08/04/2017	08/10/2017	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 8/4 PORTAGE; 8/8 GARY, WHITING; 8/10 MERRILLVILLE	29.65
DDON21701192	08/24/2017	MOUNT.JUSTIN A	08/12/2017	08/12/2017	STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	80.22
DDON21701193	08/29/2017	MOUNT.JUSTIN A	08/14/2017	08/14/2017	STAFF PER DIEM VALPARAISO TO VEEDERSBURG, BLOOMINGDALE, CLINTON AND RETURN	17.05 133.56
DDON21701194	08/25/2017	MOUNT.JUSTIN A	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO WEST LAFAYETTE, LAFAYETTE AND RETURN	10.70 86.10
DDON21701195	08/25/2017	ISAACS.JORDAN F	08/07/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO RICHMOND TO INDIANAPOLIS	7.17 64.68
DDON21701196	09/01/2017	ISAACS.JORDAN F	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO GARY, PORTAGE AND RETURN	33.42 135.24
DDON21701198	08/25/2017	ISAACS.JORDAN F	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO BATESVILLE TO INDIANAPOLIS	7.04 59.22
DDON21701199	08/25/2017	ISAACS.JORDAN F	08/02/2017	08/02/2017	STAFF TRANSPORTATION CARMEL TO KOKOMO TO INDIANAPOLIS	36.54
DDON21701200	08/25/2017	ISAACS.JORDAN F	07/29/2017	07/29/2017	STAFF TRANSPORTATION CARMEL TO MUNCIE AND RETURN	44.94
DDON21701201	08/28/2017	ISAACS.JORDAN F	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO CLINTON, NEWPORT, DANA, CRAWFORDSVILLE AND RETURN	13.35 110.04
DDON21701202	08/28/2017	ISAACS.JORDAN F	07/31/2017	07/31/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO DECATUR, PORTLAND, MIDDLETOWN, RICHMOND, VANDALIA OH AND RETURN	15.05 171.78
DDON21701203	08/25/2017	PATEL.HODGE KANTI	07/31/2017	07/31/2017	STAFF TRANSPORTATION INDIANAPOLIS TO MIDDLETOWN AND RETURN	43.26
DDON21701204	08/28/2017	PATEL.HODGE KANTI	08/06/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, HAMMOND, EAST CHICAGO, SOUTH BEND AND RETURN	22.80 192.36
DDON21701221	09/20/2017	GALLO.JOSE G	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FISHERS AND RETURN	144.63 325.39
DDON21701222	09/22/2017	BROWN.AMY ELIZABETH	08/16/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	155.15 305.40
DDON21701223	09/22/2017	ARNDT.DUANE R	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO FISHERS AND RETURN	181.78 117.18
DDON21701224	09/22/2017	BROWN.TATIANA M	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FISHERS, INDIANAPOLIS AND RETURN	134.72 285.40
DDON21701225	09/20/2017	BUNICK.NICOLA	08/13/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FISHERS, INDIANAPOLIS, CARMEL, FISHERS, CARMEL, LAWRENCEBURG, FISHERS, INDIANAPOLIS, FISHERS, INDIANAPOLIS, FISHERS, INDIANAPOLIS AND RETURN	514.69 528.95

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DDON21701226	09/22/2017	MOUNT,JUSTIN A	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE, FISHERS AND RETURN	162.95 135.24
DDON21701227	09/22/2017	WEBNE,ELLEN C	08/15/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FISHERS, INDIANAPOLIS AND RETURN	284.71 488.60
DDON21701228	09/22/2017	YEAGER,KENT D	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO FISHERS, GREENWOOD, FISHERS, GREENWOOD, FISHERS AND RETURN	21.45 164.64
DDON21701229	09/20/2017	ORTIZ,JORGE H	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO FISHERS AND RETURN	130.08 90.30
DDON21701230	09/22/2017	CATINO,NICHOLAS R	08/14/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, FORT WAYNE, FISHERS AND RETURN	371.41 695.45
DDON21701231	09/20/2017	BORNE,EMMA G	08/16/2017	08/18/2017	STAFF TRANSPORTATION WASHINGTON DC TO FISHERS AND RETURN	148.31 264.40
DDON21701232	09/20/2017	ELLIOTT,JOEL R	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FISHERS AND RETURN	244.16 264.40
DDON21701233	09/22/2017	SCHAKOW,SARAH R	08/14/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FISHERS AND RETURN	457.97 300.37
DDON21701234	09/20/2017	VARGA,LAUREN E	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO FISHERS, INDIANAPOLIS, FISHERS AND RETURN	139.33 114.24
DDON21701235	09/20/2017	LATTANNER,ANDREW B	08/13/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, CRANE, FRENCH LICK, JEFFERSONVILLE, FISHERS, INDIANAPOLIS, FISHERS AND RETURN	542.47 572.22
DDON21701236	09/20/2017	CAMPBELL,MICHAEL	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FISHERS, CARMEL AND RETURN	151.71 264.40
DDON21701237	09/20/2017	HRDLICKA,MEGAN L	08/14/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, WEST LAFAYETTE, FISHERS, INDIANAPOLIS AND RETURN	388.42 357.39
DDON21701238	09/20/2017	CAMPBELL,KATHERINE M	08/14/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FISHERS, INDIANAPOLIS AND RETURN	312.30 660.17
DDON21701239	09/22/2017	DEMOS,LYNN M	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FISHERS AND RETURN	39.92 487.20
DDON21701240	09/22/2017	KITCHEN,CHASE L	08/12/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, WEST LAFAYETTE, INDIANAPOLIS, FORT WAYNE, FISHERS, INDIANAPOLIS AND RETURN	323.10 359.22
DDON21701241	09/20/2017	MCNALLY,JOSEPH T	08/14/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FISHERS, INDIANAPOLIS AND RETURN	292.86 266.15
DDON21701242	09/20/2017	DOUGLAS,MELANIE A	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO FISHERS, CONNERSVILLE, FISHERS, NASHVILLE TO GEORGETOWN	244.16 196.56
DDON21701243	09/20/2017	GUERRERO,MELISSA	08/11/2017	08/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FISHERS AND RETURN	36.26 254.17
DDON21701246	09/11/2017	DOUGLAS,MELANIE A	08/07/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO BATESVILLE, MORRIS AND RETURN	10.87 105.84

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			START	END		
DDON21701247	09/05/2017	DOUGLAS.MELANIE A	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO GREENSBURG TO GEORGETOWN	13.35 80.64
DDON21701248	09/05/2017	DOUGLAS.MELANIE A	07/26/2017	07/26/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO VEVAY, LAWRENCEBURG TO GEORGETOWN	98.28
DDON21701249	09/05/2017	DOUGLAS.MELANIE A	07/25/2017	07/25/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG AND RETURN	93.24
DDON21701250	09/05/2017	DOUGLAS.MELANIE A	07/24/2017	07/24/2017	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON, LAWRENCEBURG TO GEORGETOWN	7.67 95.55
DDON21701251	09/20/2017	ANDERSON.SHERAL M	08/16/2017	08/18/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.28
DDON21701252	09/20/2017	ILARIA.JESSICA ANN	08/16/2017	08/18/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.11
DDON21701253	09/20/2017	WALLS.PATRICK ALLEN	08/16/2017	08/18/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.82
DDON21701254	09/20/2017	BLEVINS.SHANNON C	08/16/2017	08/18/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.44
DDON21701255	09/20/2017	BLACK.MARIANNE	08/16/2017	08/18/2017	STAFF TRANSPORTATION 8/16, 17, 18 INDIANAPOLIS TO FISHERS AND RETURN	37.38
DDON21701256	09/20/2017	WIEGAND.RYAN M	08/16/2017	08/18/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.12
DDON21701257	09/05/2017	ANDERSON.SHERAL M	08/10/2017	08/10/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.24
DDON21701258	09/20/2017	TUCKER.JESSICA	08/15/2017	08/24/2017	STAFF PER DIEM WASHINGTON DC TO FISHERS AND RETURN	183.09
DDON21701262	09/20/2017	BAUER.SARAH E	08/12/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CARMEL, LAWRENCEBURG, CARMEL, INDIANAPOLIS,	136.69 232.87
DDON21701263	09/22/2017	ARREDONDO.CARLOS	08/14/2017	08/28/2017	CARMEL, FISHERS, INDIANAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, PORTAGE, GARY, FORT WAYNE, MUNCIE, FISHERS AND	293.67 176.93
DDON21701265	09/22/2017	CARLOS.MADELINE C	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FISHERS AND RETURN	122.08 341.52
DDON21701267	09/20/2017	JP MORGAN CHASE BANK NA	08/16/2017	08/16/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FISHERS	731.98
DDON21701268	09/20/2017	JP MORGAN CHASE BANK NA	08/16/2017	08/16/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FISHERS	150.00
DDON21701269	09/20/2017	JEFFERS.CONNOR MOYNAHAN	08/13/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CRANE, EDINBURGH, FISHERS AND RETURN	349.16 196.43
DDON21701270	09/20/2017	LIPSEY.RACHEL H	08/13/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CRANE, EDINBURGH, FISHERS, INDIANAPOLIS AND RETURN	352.05 320.64
DDON21701271	09/22/2017	PARKINSON.JERRY	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO FISHERS, INDIANAPOLIS, FISHERS, BEDFORD AND RETURN	179.66 161.03
DDON21701272	09/20/2017	TUCKER.ALEXUS DANIELLE	08/16/2017	08/18/2017	STAFF TRANSPORTATION 8/16, 17, 18 INDIANAPOLIS TO FISHERS AND RETURN	31.50
DDON21701273	09/13/2017	ORTIZ.JORGE H	05/11/2017	08/08/2017	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 5/11, 7/11 AUBURN; 5/16, 6/11, 7/17 INTERDEPARTMENTAL TRANSPORTATION; 5/29, 6/20 HUNTINGTON; 6/6 SOUTH BEND; 7/20 NEW CASTLE; 8/8 MUNCIE	334.82
DDON21701274	09/13/2017	ORTIZ.JORGE H	08/28/2017	08/29/2017	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 8/28 MUNCIE, JONESBORO, ANDERSON; 8/29 RICHMOND	176.32

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DDON21701275	09/13/2017	ORTIZ,JORGE H	05/10/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO RICHMOND, INDIANAPOLIS AND RETURN	7.17 122.22
DDON21701276	09/13/2017	ORTIZ,JORGE H	05/13/2017	05/13/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE, ELWOOD AND RETURN	12.97 76.82
DDON21701277	09/13/2017	ORTIZ,JORGE H	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	12.91 127.42
DDON21701278	09/13/2017	ORTIZ,JORGE H	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	10.80 105.42
DDON21701279	09/13/2017	ORTIZ,JORGE H	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO NEW CASTLE, MUNCIE AND RETURN	17.93 84.46
DDON21701280	09/13/2017	ORTIZ,JORGE H	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO NEW CASTLE AND RETURN	7.87 91.56
DDON21701281	09/13/2017	ORTIZ,JORGE H	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MARION AND RETURN	15.00 39.23
DDON21701282	09/13/2017	ORTIZ,JORGE H	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO RICHMOND AND RETURN	11.53 79.04
DDON21701283	09/13/2017	ORTIZ,JORGE H	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	6.50 65.94
DDON21701284	09/13/2017	ORTIZ,JORGE H	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MARION, MUNCIE AND RETURN	2.70 70.77
DDON21701287	09/13/2017	PARKINSON,JERRY	07/31/2017	07/31/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DDON21701288	09/14/2017	PARKINSON,JERRY	08/02/2017	08/02/2017	STAFF TRANSPORTATION EVANSVILLE TO LEAVENWORTH, FERDINAND, BRISTOW AND RETURN	84.00
DDON21701289	09/13/2017	PARKINSON,JERRY	08/03/2017	08/03/2017	STAFF TRANSPORTATION EVANSVILLE TO OAKLAND CITY AND RETURN	31.50
DDON21701290	09/14/2017	PARKINSON,JERRY	08/04/2017	08/04/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.30
DDON21701291	09/15/2017	PARKINSON,JERRY	08/05/2017	08/06/2017	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS, KOKOMO AND RETURN	130.20
DDON21701292	09/18/2017	PARKINSON,JERRY	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO JASPER, HUNTINGBURG, WASHINGTON, ODON AND RETURN	10.35 100.80
DDON21701293	09/15/2017	PARKINSON,JERRY	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO ELLETTSVILLE, BLOOMINGTON AND RETURN	8.29 114.30
DDON21701294	09/14/2017	PARKINSON,JERRY	08/14/2017	08/14/2017	STAFF TRANSPORTATION EVANSVILLE TO CRANE, FRENCH LICK AND RETURN	96.60
DDON21701295	09/15/2017	PARKINSON,JERRY	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, SULLIVAN AND RETURN	9.06 92.40
DDON21701296	09/15/2017	PARKINSON,JERRY	08/22/2017	08/22/2017	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, VINCENNES AND RETURN	105.00
DDON21701297	09/15/2017	PARKINSON,JERRY	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, SULLIVAN AND RETURN	9.62 92.40
DDON21701298	09/14/2017	PARKINSON,JERRY	08/24/2017	08/24/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21701299	09/14/2017	PARKINSON,JERRY	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	5.30 94.50
DDON21701300	09/15/2017	PARKINSON,JERRY	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO MOUNT VERNON, SANTA CLAUS, TELL CITY, LEAVENWORTH, BLOOMINGTON AND RETURN	1.61 138.60
DDON21701301	09/15/2017	PARKINSON,JERRY	08/30/2017	08/30/2017	STAFF TRANSPORTATION EVANSVILLE TO COLUMBUS, NEW ALBANY AND RETURN	147.00
DDON21701302	09/14/2017	VARGA,LAUREN E	08/24/2017	08/24/2017	STAFF TRANSPORTATION SOUTH BEND TO PERU, MISHAWAKA AND RETURN	69.30
DDON21701303	09/14/2017	VARGA,LAUREN E	08/26/2017	08/26/2017	STAFF TRANSPORTATION SOUTH BEND TO NEW CARLISLE AND RETURN	10.88
DDON21701304	09/14/2017	VARGA,LAUREN E	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	10.26 73.92
DDON21701305	09/14/2017	VARGA,LAUREN E	08/19/2017	08/24/2017	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 8/19 ELKHART; 8/20 INTERDEPARTMENTAL TRANSPORTATION; 8/21 HAMLET; 8/24 LA PORTE	75.73
DDON21701306	09/14/2017	VARGA,LAUREN E	08/23/2017	08/29/2017	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.76
DDON21701307	09/20/2017	JP MORGAN CHASE BANK NA	08/16/2017	08/18/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FISHERS	122.08
DDON21701309	09/20/2017	JP MORGAN CHASE BANK NA	08/16/2017	08/18/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FISHERS	1,739.98
DDON21701310	09/26/2017	OEHL,KATE L	09/01/2017	09/02/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, CROWN POINT, GARY, SOUTH BEND AND RETURN	8.59 129.07
DDON21701311	09/19/2017	TUCKER,ALEXUS DANIELLE	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	11.31 28.56
DDON21701312	09/22/2017	MOUNT,JUSTIN A	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO LAFAYETTE AND RETURN	26.98 85.26
DDON21701313	09/20/2017	PATEL,HODGE KANTI	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, BUNKER HILL AND RETURN	15.59 127.68
DDON21701314	09/19/2017	PATEL,HODGE KANTI	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, WEST LAFAYETTE AND RETURN	20.90 55.86
DDON21701315	09/20/2017	PATEL,HODGE KANTI	08/22/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, BUNKER HILL AND RETURN	17.40 129.78
DDON21701316	09/20/2017	PATEL,HODGE KANTI	08/19/2017	08/19/2017	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	126.00
DDON21701317	09/20/2017	PATEL,HODGE KANTI	08/21/2017	08/21/2017	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	186.06
DDON21701319	09/21/2017	HERGET, BRANDON C	07/27/2017	09/07/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,576.56
DDON21701320	09/19/2017	PETREE,TERESA M	09/07/2017	09/07/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.36
DDON21701321	09/20/2017	PETREE,TERESA M	09/08/2017	09/08/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.38
DDON21701322	09/19/2017	PETREE,TERESA M	09/10/2017	09/10/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21701323	09/20/2017	BLACK,MARIANNE	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE, SHELBYVILLE AND RETURN	7.55 112.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21701324	09/19/2017	VARGA.LAUREN E	09/05/2017	09/13/2017	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 9/5 NEW PARIS; 9/12 ELKHART; 9/13 INTERDEPARTMENTAL TRANSPORTATION	67.20
DDON21701325	09/19/2017	VARGA.LAUREN E	09/01/2017	09/01/2017	STAFF TRANSPORTATION SOUTH BEND TO BRISTOL, MICHIGAN CITY, CROWN POINT AND RETURN	88.59
DDON21701327	09/25/2017	DONNELLY.JOE	07/28/2017	07/31/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GRANGER, SOUTH BEND, GRANGER, INDIANAPOLIS, GRANGER, PORTLAND, MIDDLETOWN, RICHMOND, DAYTON AND RETURN	434.63
DDON21701328	09/26/2017	DONNELLY.JOE	08/03/2017	09/05/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, GRANGER, HAMMOND, EAST CHICAGO, INDIANAPOLIS, FISHERS, INDIANAPOLIS, LAFAYETTE, FISHERS, COLUMBUS, GRANGER, INDIANAPOLIS, MUNCIE, JONESBORO, ANDERSON, TERRE HAUTE, EVANSVILLE, MOUNT VERNON, BOONVILLE, SANTA CLAUS, TELL CITY, LEAVENWORTH, LAWRENCEBURG, RISING SUN, VEVAY, MADISON, CORYDON, NEW ALBANY, INDIANAPOLIS, GRANGER, SOUTH BEND, BRISTOL, MICHIGAN CITY, CROWN POINT, GARY, MICHIGAN CITY, GRANGER, PETERSBURG, LINTON, GREENCASTLE, BRAZIL AND RETURN	378.81 313.40
DDON21701329	09/22/2017	PARKINSON.JERRY	09/04/2017	09/04/2017	STAFF TRANSPORTATION EVANSVILLE TO LINTON, GREENCASTLE, BRAZIL AND RETURN	54.60
DDON21701331	09/27/2017	PARKINSON.JERRY	08/31/2017	08/31/2017	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	105.00
DDON21701333	09/22/2017	PETREE.TERESA M	09/12/2017	09/12/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.86
DDON21701334	09/22/2017	PETREE.TERESA M	09/15/2017	09/15/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21701335	09/26/2017	VARGA.LAUREN E	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO KOKOMO, GREENTOWN AND RETURN	8.54 87.36
DDON21701336	09/27/2017	PATEL.HODGE KANTI	08/28/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE, LOUISVILLE KY, COLUMBUS AND RETURN	136.62 104.58
DDON21701337	09/27/2017	PATEL.HODGE KANTI	08/30/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND AND RETURN	30.63 133.98
DDON21701338	09/27/2017	PATEL.HODGE KANTI	09/01/2017	09/03/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GARY, SOUTH BEND AND RETURN	17.79 159.18
DDON21701339	09/27/2017	PATEL.HODGE KANTI	09/04/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, COLUMBIA CITY, FORT WAYNE, DALEVILLE AND RETURN	5.55 155.82
DDON21701340	09/26/2017	PATEL.HODGE KANTI	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ALBANY AND RETURN	28.21 65.52
DDON21701341	09/27/2017	PATEL.HODGE KANTI	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND AND RETURN	11.20 126.84
DDON21701342	09/27/2017	PATEL.HODGE KANTI	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, LAFAYETTE AND RETURN	11.77 119.70
DDON21701343	09/27/2017	PATEL.HODGE KANTI	09/13/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MICHIGAN CITY, LA PORTE, FORT WAYNE, WARSAW, SOUTH BEND, ANDERSON, FORT WAYNE, WARSAW, SOUTH BEND, BUNKER HILL AND RETURN	53.73 364.98
DDON21701344	09/26/2017	PATEL.HODGE KANTI	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, WEST LAFAYETTE AND RETURN	11.77 57.12
DDON21701345	09/27/2017	PATEL.HODGE KANTI	07/24/2017	09/18/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	932.58
DDON21701346	09/27/2017	ISAACS.JORDAN F	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO HAMMOND AND RETURN	15.35 113.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21701347	09/27/2017	ISAACS,JORDAN F	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO WINAMAC, MOROCCO, FOWLER, WILLIAMSPORT AND RETURN	17.59 119.70
DDON21701348	09/26/2017	ISAACS,JORDAN F	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO TERRE HAUTE AND RETURN	10.26 88.20
DDON21701350	09/28/2017	YEAGER,KENT D	07/26/2017	07/26/2017	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	125.16
DDON21701351	09/28/2017	YEAGER,KENT D	07/10/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO COLUMBUS, INDIANAPOLIS TO JEFFERSONVILLE	13.91 126.84
DDON21701352	09/28/2017	YEAGER,KENT D	07/15/2017	07/15/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO WARSAW AND RETURN	15.89 224.28
DDON21701353	09/28/2017	YEAGER,KENT D	07/24/2017	07/24/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO NOBLESVILLE TO JEFFERSONVILLE	7.78 139.86
DDON21701354	09/28/2017	YEAGER,KENT D	07/06/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS, GREENWOOD, COLUMBUS, KNIGHTSTOWN, INDIANAPOLIS TO MAUCKPORT	23.33 342.72
DDON21701355	09/28/2017	YEAGER,KENT D	07/12/2017	07/12/2017	STAFF TRANSPORTATION MAUCKPORT TO FERDINAND AND RETURN	49.98
DDON21701357	09/26/2017	PETREE,TERESA M	09/20/2017	09/20/2017	STAFF TRANSPORTATION INDIANAPOLIS TO BROWNSBURG AND RETURN	23.10
DDON21701370	09/28/2017	ANDERSON.SHERAL M	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CROWN POINT AND RETURN	9.51 117.60
DDON21701371	09/28/2017	MOUNT.JUSTIN A	09/08/2017	09/13/2017	STAFF TRANSPORTATION 98, 13 HAMMOND TO CHICAGO IL AND RETURN	69.96
DDON21701372	09/28/2017	MOUNT.JUSTIN A	09/01/2017	09/01/2017	STAFF TRANSPORTATION HAMMOND TO MERRILLVILLE, CROWN POINT, GARY AND RETURN	26.67
DDON21701373	09/28/2017	MOUNT.JUSTIN A	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO WEST LAFAYETTE, LAFAYETTE AND RETURN	9.04 82.32
DDON21701374	09/28/2017	MOUNT.JUSTIN A	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO LAFAYETTE TO VALPARAISO	29.84 83.58
DDON21701376	09/28/2017	MOUNT.JUSTIN A	09/12/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	19.05 79.80
DDON21701377	09/26/2017	MOUNT.JUSTIN A	09/13/2017	09/13/2017	STAFF TRANSPORTATION HAMMOND TO CROWN POINT TO VALPARAISO	14.70
DDON21701378	09/28/2017	MOUNT.JUSTIN A	09/14/2017	09/14/2017	STAFF TRANSPORTATION HAMMOND TO CROWN POINT, PORTAGE AND RETURN	29.74
DDON21701380	09/29/2017	PARKINSON,JERRY	09/06/2017	09/06/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21701381	09/29/2017	PARKINSON,JERRY	09/15/2017	09/15/2017	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	88.20
DDON21701382	09/29/2017	PARKINSON,JERRY	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BOONVILLE, ROCKPORT, LEAVENWORTH AND RETURN	20.87 86.10
DDON21701383	09/29/2017	PARKINSON,JERRY	09/20/2017	09/20/2017	STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	60.90
DDON21701384	09/29/2017	PARKINSON,JERRY	09/21/2017	09/21/2017	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, CRANE, VINCENNES AND RETURN	117.60
DDON21701385	09/29/2017	PARKINSON,JERRY	09/22/2017	09/22/2017	STAFF TRANSPORTATION EVANSVILLE TO JASPER, DUBOIS AND RETURN	67.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21701386	09/29/2017	DOUGLAS.MELANIE A	09/16/2017	09/16/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO EDINBURGH AND RETURN	4.06 78.96
DDON21701387	09/29/2017	DOUGLAS.MELANIE A	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO RICHMOND, COLUMBUS TO GEORGETOWN	24.33 159.18
DDON21701388	09/29/2017	DOUGLAS.MELANIE A	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO LIBERTY, CONNERSVILLE TO JEFFERSONVILLE	5.11 138.18
DDON21701389	09/29/2017	DOUGLAS.MELANIE A	08/08/2017	09/07/2017	STAFF TRANSPORTATION 8/8, 10, 9/7 JEFFERSONVILLE TO COLUMBUS AND RETURN	189.00
DDON21701390	09/29/2017	DOUGLAS.MELANIE A	09/01/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON AND RETURN	14.11 38.64
DDON21701391	09/29/2017	DOUGLAS.MELANIE A	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO SEYMOUR, BATESVILLE AND RETURN	4.78 100.80
DDON21701393	09/29/2017	DOUGLAS.MELANIE A	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO GREENSBURG, VEVA, CONNERSVILLE AND RETURN	5.23 163.80
DDON21701394	09/29/2017	DOUGLAS.MELANIE A	08/23/2017	08/23/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO LIBERTY, SCOTTSBURG AND RETURN	119.28
TRAVEL AND TRANSPORTATION OF PERSONS						98,576.51
CV170004874	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	3.80
CV170004952	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	39.00
CV170005445	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	12.00
CV170005564	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	28.50
CV170006514	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	31.50
CV170006612	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	15.20
CV170007038	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	107.90
CV170007369	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	56.60
CV170007791	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV170007872	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	16.20
CV170008569	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	34.20
CV170008649	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	3.00
DDON21700714	04/14/2017	AMBIUS 43	04/01/2017	04/01/2017	FEES AND OTHER CHARGES	55.78
DDON21700952	06/12/2017	PARKINSON, JERRY	05/17/2017	05/17/2017	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DDON21700966	07/05/2017	ANDERSON, SHERAL M	05/24/2017	05/24/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDON21701309	09/20/2017	JP MORGAN CHASE BANK NA	08/16/2017	08/16/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,950.03
DDON21701326	09/20/2017	CONGRESSIONAL MANAGEMENT FOUNDATION	08/16/2017	08/18/2017	TRAINING/CONFERENCE/REGISTRATION FEES	10,078.99
OTHER CONTRACTUAL SERVICES						12,524.60
DDON21700939	06/08/2017	PATEL, HODGE KANTI	05/25/2017	05/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	155.13
DDON21700956	06/08/2017	PARKINSON, JERRY	05/25/2017	05/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	69.53
DDON21701046	07/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2017	06/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
DDON21701144	07/27/2017	VERIZON WIRELESS	07/11/2017	08/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DDON21701169	08/14/2017	PATEL, HODGE KANTI	08/08/2017	08/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	32.09
ACQUISITION OF ASSETS						836.99
						2,316.06
						1,464,510.56
						7,408.70
NET PAYROLL EXPENSES						1,474,235.32

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,808,502.00		
Supplementals	65,170.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,525,722.76	-2,065,356.53
Travel and Transportation of Persons		-103,690.28	-122,588.09
Rent, Communications and Utilities		-42,823.48	-48,648.05
Printing and Reproduction		-137.00	-156.17
Other Contractual Services		-1,241.62	-1,563.12
Supplies and Materials		-63,480.90	-86,339.23
Acquisition of Assets		-138,776.25	-147,092.38
ORGANIZATION TOTALS	\$2,873,672.00	-\$1,875,872.29	-\$2,471,743.57
UNEXPENDED BALANCE AS OF 09/30/2017			\$401,928.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARMISA, BENJAMIN C			COMMUNICATIONS DIRECTOR	54,999.92
		MORITSUGU, ERIKA L			GENERAL COUNSEL	74,250.00
		RHODESIDE, BENJAMIN B			POLICY DIRECTOR	49,500.00
		PALMER, BRYAN T			SYSTEMS ADMINISTRATOR AND DC OFFICE MANAGER FROM JUL. 24	13,180.50
		VILLANUEVA, JOSEFINA			LEGISLATIVE ASSISTANT	35,749.96
		JOOST, CAMERON S			STATE DIRECTOR	57,750.00
		THOMAS, JOSHUA D			LEGISLATIVE CORRESPONDENT	21,555.46
		BRADSHAW, JULIA L			DIGITAL DIRECTOR	26,944.38
		SUKUT, ELIZABETH G			LEGISLATIVE CORRESPONDENT	21,555.46
		FAHEY, KAITLIN E			CHIEF OF STAFF	84,425.53
		KOHNSTAMM, PAUL W			ADMINISTRATIVE DIRECTOR	52,249.96
		HARRIS, MAX S			SPECIAL ASSISTANT	22,500.00
		HARRIS, LOREN C			COMMUNITY OUTREACH COORDINATOR	27,499.96
		TSANG, DANIEL S			STAFF ASSISTANT	23,142.00
		APPLEGATE, DAVID T			SPECIAL PROJECTS MANAGER	33,000.00
		GIANNONE, SUSAN F			SENIOR CASEWORK SPECIALIST	30,249.92
		ANDERSON, LEIF I			ANALYST AND CASEWORK SPECIALIST	24,750.00
		MCDONALD, CHELSEA JO			STAFF ASSISTANT	19,249.96
		HAYES, VIRGINIA M			LEGISLATIVE AIDE	24,750.00
		SAVETT, SEAN D			PRESS SECRETARY	36,300.00
		CASON, GRACE K			LEGISLATIVE CORRESPONDENT	21,999.92
		GOODE, ERIC S			LEGISLATIVE CORRESPONDENT	21,999.92
		BAKALOVA, KALINA V			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	73,149.92
		JAROSZ, JAMES A			MILITARY LEGISLATIVE ASSISTANT	40,149.88
		RAYMOND, COURTNEY M			DC SCHEDULING ASSISTANT	21,999.92
		BECKER, KELSEY L			SCHEDULING DIRECTOR	52,249.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MC MANUS, DANIEL J FARVOUR, BETH ANN FAZ-HUPPERT, MARINA Y GREEN, MAURICE IV GREENBLATT, NICHOLA A LONG, EDITH E RAMOS, NICHOLAS J BROOKS, KEVIN SREDNI, ALINE T ADHAR, RADHA IYER, VISRAANT SINDI, ABDULLA A SIKOWSKI, RANDY R COPELAND, MARK A KELLER, EVAN A NOLAN, TRESHONNA S KIRKPATRICK, JAMES L GEORGE, KAREN LYNN JARA, NATHANIEL J ELLIS, KIERA S ZACZEK, KAROLINA			GRANTS SPECIALIST AND SENIOR OUTREACH COORDINATOR ILLINOIS SCHEDULING ASSISTANT CHICAGO OFFICE DIRECTOR SENIOR COMMUNITY OUTREACH COORDINATOR DEPUTY PRESS SECRETARY STATE OPERATIONS MANAGER & CASEWORK SPECIALIST STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT SYSTEM ADMINISTRATOR / OFFICE MANAGER TO AUG. 14 DRIVER DOWNSTATE DIRECTOR POLICY ADVISOR FROM APR. 3 PRESS ASSISTANT FROM APR. 20 PRESS/STAFF ASSISTANT FROM MAY. 4 SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR FROM MAY. 8 CASEWORKER FROM MAY. 17 MAILROOM ASSISTANT FROM JUN. 12 TO JUL. 28 ILLINOIS PRESS SECRETARY FROM JUN. 26 CASEWORK MANAGER FROM SEP. 2	27,499.96 21,989.52 52,249.96 31,350.00 24,199.96 34,188.00 19,679.04 19,451.88 19,055.50 41,922.17 22,333.33 27,367.18 46,277.92 44,860.98 16,989.73 15,314.32 13,877.77 16,222.13 4,569.42 20,600.00 5,034.70
DDUC21700132	04/03/2017	DUCKWORTH,LADDA TAMMY	02/17/2017	02/27/2017	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO, CALEDONIA, ROCKFORD, VILLA PARK, CHICAGO, SPRINGFIELD, MACOMB, QUINCY, CHICAGO AND RETURN	120.82
DDUC21700133	04/03/2017	DUCKWORTH,LADDA TAMMY	03/10/2017	03/11/2017	SENATOR'S PER DIEM WASHINGTON DC TO ROCK ISLAND, EAST MOLINE, SCHAUMBURG, CHICAGO AND RETURN	30.02
DDUC21700134	04/03/2017	DUCKWORTH,LADDA TAMMY	03/16/2017	03/17/2017	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO, LANSING, SCHAUMBURG, WOODLAWN, CHICAGO AND RETURN	27.85
DDUC21700138	04/04/2017	APPLEGATE,DAVID T	03/06/2017	03/19/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.84
DDUC21700139	04/03/2017	SIKOWSKI,RANDY R	03/30/2017	03/30/2017	STAFF TRANSPORTATION SPRINGFIELD TO COLUMBIA AND RETURN	114.49
DDUC21700140	04/03/2017	FARVOUR,BETH ANN	03/01/2017	03/17/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.35
DDUC21700143	04/05/2017	SINDI,ABDULLA A	03/01/2017	03/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	468.39
DDUC21700145	04/05/2017	FAHEY,KAITLIN E	03/02/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	5.85 362.41
DDUC21700146	04/05/2017	FAHEY,KAITLIN E	03/08/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	218.86 353.53
DDUC21700147	04/05/2017	FAHEY,KAITLIN E	03/21/2017	03/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	105.27 773.78 313.91
DDUC21700149	04/07/2017	FAZ-HUPPERT,MARINA Y	03/09/2017	03/09/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.49
DDUC21700150	04/07/2017	FAZ-HUPPERT,MARINA Y	03/17/2017	03/17/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.78
DDUC21700151	04/06/2017	FAZ-HUPPERT,MARINA Y	03/16/2017	03/16/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.90
DDUC21700156	04/06/2017	HARRIS,LOREN C	03/02/2017	03/23/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.95
DDUC21700157	04/07/2017	HARRIS,LOREN C	03/28/2017	03/28/2017	STAFF TRANSPORTATION CHICAGO TO WOODSTOCK AND RETURN	81.86
DDUC21700158	04/11/2017	LONG,EDITH E	03/05/2017	03/11/2017	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO SPRINGFIELD, WASHINGTON DC AND RETURN	152.74 759.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21700159	04/07/2017	MCMANUS.DANIEL J	02/04/2017	02/04/2017	STAFF TRANSPORTATION CHICAGO TO ELGIN AND RETURN	41.84
DDUC21700160	04/07/2017	MCMANUS.DANIEL J	03/10/2017	03/10/2017	STAFF TRANSPORTATION CHICAGO TO ROCKFORD, EVANSTON AND RETURN	93.36
DDUC21700162	04/07/2017	KOHNSTAMM.PAUL W	04/03/2017	04/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.82
DDUC21700165	04/11/2017	LONG.EDITH E	03/24/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO SPRINGFIELD, CHICAGO AND RETURN	27.15 42.00
DDUC21700166	04/11/2017	SIKOWSKI.RANDY R	04/05/2017	04/05/2017	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	124.65
DDUC21700167	04/11/2017	SIKOWSKI.RANDY R	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOMENCE AND RETURN	8.81 184.04
DDUC21700168	04/11/2017	SIKOWSKI.RANDY R	04/07/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	7.55 79.18
DDUC21700171	04/12/2017	SIKOWSKI.RANDY R	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CAIRO AND RETURN	5.41 255.73
DDUC21700175	04/20/2017	GARMISA.BENJAMIN C	04/09/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	990.68 328.16
DDUC21700177	04/21/2017	IYER.VISRAANT	04/01/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	189.03 701.48
DDUC21700180	04/21/2017	SIKOWSKI.RANDY R	04/13/2017	04/13/2017	STAFF TRANSPORTATION SPRINGFIELD TO GEORGETOWN AND RETURN	138.89
DDUC21700181	04/21/2017	SIKOWSKI.RANDY R	04/17/2017	04/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS, GRANITE CITY, COLLINSVILLE, ALTON, GODFREY AND RETURN	14.87 178.32 131.18
DDUC21700182	04/21/2017	JOOST.CAMERON S	03/30/2017	03/31/2017	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	42.00
DDUC21700183	04/24/2017	FAHEY.KAITLIN E	04/03/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	15.16 404.82
DDUC21700184	04/24/2017	JP MORGAN CHASE BANK NA	04/11/2017	04/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	125.20
DDUC21700185	04/24/2017	JP MORGAN CHASE BANK NA	04/13/2017	04/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	125.20
DDUC21700186	04/24/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO ST LOUIS MO	262.20
DDUC21700187	04/24/2017	JP MORGAN CHASE BANK NA	04/18/2017	04/18/2017	STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH ST LOUIS MO TO CHICAGO	103.20
DDUC21700188	04/24/2017	MCMANUS.DANIEL J	04/11/2017	04/11/2017	STAFF TRANSPORTATION CHICAGO TO ZION, PALATINE AND RETURN	61.15
DDUC21700189	04/25/2017	JOOST.CAMERON S	02/03/2017	02/05/2017	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	215.07
DDUC21700190	04/26/2017	SAVETT.SEAN D	04/07/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	245.87 324.78
DDUC21700191	04/25/2017	SIKOWSKI.RANDY R	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DANVILLE AND RETURN	7.00 131.61
DDUC21700194	04/25/2017	JOOST.CAMERON S	02/16/2017	02/16/2017	STAFF TRANSPORTATION SPRINGFIELD TO URBANA, CHAMPAIGN AND RETURN	96.03
DDUC21700195	04/25/2017	ANDERSON.LEIF I	04/11/2017	04/11/2017	STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO, PALATINE AND RETURN	57.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21700196	04/25/2017	ANDERSON.LEIF I	04/18/2017	04/18/2017	STAFF TRANSPORTATION CHICAGO TO MONEE AND RETURN	47.08
DDUC21700197	04/25/2017	JP MORGAN CHASE BANK NA	04/11/2017	04/11/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO	125.20
DDUC21700200	04/27/2017	GREENBLATT.NICHOLA A	04/14/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLLINSVILLE, CHICAGO AND RETURN	278.15 599.87
DDUC21700201	04/26/2017	SIKOWSKI.RANDY R	04/22/2017	04/22/2017	STAFF TRANSPORTATION SPRINGFIELD TO MACOMB AND RETURN	88.70
DDUC21700202	04/27/2017	SIKOWSKI.RANDY R	04/25/2017	04/25/2017	STAFF TRANSPORTATION SPRINGFIELD TO CARLOCK AND RETURN	82.39
DDUC21700203	04/27/2017	SIKOWSKI.RANDY R	04/23/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, SCHILLER PARK, CHICAGO TO RIVERTON	105.88 224.97
DDUC21700209	04/28/2017	JOOST.CAMERON S	02/22/2017	02/22/2017	STAFF TRANSPORTATION SPRINGFIELD TO CALEDONIA, ROCKFORD AND RETURN	228.98
DDUC21700210	04/28/2017	GARMISA.BENJAMIN C	04/22/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	498.71 335.97
DDUC21700211	04/28/2017	JOOST.CAMERON S	02/24/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MACOMB, QUINCY AND RETURN	103.74 141.24
DDUC21700212	04/28/2017	JOOST.CAMERON S	02/26/2017	03/01/2017	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, BELOIT WI, PEORIA AND RETURN	278.09
DDUC21700213	04/28/2017	JOOST.CAMERON S	03/10/2017	03/10/2017	STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND, EAST MOLINE, MOLINE AND RETURN	183.02
DDUC21700215	04/28/2017	JOOST.CAMERON S	03/19/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE, CARTERVILLE, MARION, CAIRO AND RETURN	146.41 257.92
DDUC21700216	04/28/2017	JOOST.CAMERON S	04/03/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	278.19 583.52
DDUC21700217	05/01/2017	JP MORGAN CHASE BANK NA	04/24/2017	04/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	125.20
DDUC21700218	05/01/2017	JP MORGAN CHASE BANK NA	04/24/2017	04/24/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS CHICAGO TO WASHINGTON DC	125.20
DDUC21700219	05/01/2017	SIKOWSKI.RANDY R	04/27/2017	04/27/2017	STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE AND RETURN	174.84
DDUC21700220	05/01/2017	IYER.VISRAANT	04/20/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	246.63 342.24
DDUC21700222	05/04/2017	JOOST.CAMERON S	04/17/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, COLLINSVILLE, GODFREY, MARION, CARBONDALE AND RETURN	322.68 289.24
DDUC21700223	05/03/2017	HARRIS.MAX S	04/11/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, HOFFMAN ESTATES, NORTH CHICAGO, CHICAGO, ZION, PALATINE, CHICAGO, BENSENVILLE, COLLINSVILLE, EAST SAINT LOUIS MO, GRANITE CITY, ALTON, CHICAGO, NORMAL, CHICAGO AND RETURN	557.88 1,377.21
DDUC21700224	05/04/2017	JOOST.CAMERON S	04/20/2017	04/20/2017	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	73.83
DDUC21700226	05/04/2017	APPLEGATE.DAVID T	04/11/2017	04/21/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.85
DDUC21700229	05/04/2017	GIANNONE.SUSAN F	04/11/2017	04/11/2017	STAFF TRANSPORTATION HOFFMAN ESTATES TO PALATINE AND RETURN	5.67
DDUC21700230	05/02/2017	LONG.EDITH E	04/02/2017	04/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO CHICAGO AND RETURN	39.80 278.57 45.90

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			START	END		
DDUC21700231	05/04/2017	GIANNONE.SUSAN F	04/21/2017	04/21/2017	STAFF TRANSPORTATION HOFFMAN ESTATES TO ADDISON AND RETURN	14.77
DDUC21700235	05/02/2017	SINDI.ABDULLA A	04/01/2017	04/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	281.78
DDUC21700236	05/10/2017	HARRIS.LOREN C	04/23/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO BLOOMINGTON AND RETURN	9.62 141.24
DDUC21700237	05/04/2017	HARRIS.LOREN C	04/03/2017	04/27/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.73
DDUC21700238	05/05/2017	ADHAR.RADHA	04/11/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	913.56 925.67
DDUC21700240	05/08/2017	ANDERSON.LEIF I	04/01/2017	04/30/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.15
DDUC21700244	05/08/2017	MCMANUS.DANIEL J	04/23/2017	04/23/2017	STAFF TRANSPORTATION CHICAGO TO BLOOMINGSTON AND RETURN	141.45
DDUC21700245	05/08/2017	MCMANUS.DANIEL J	04/12/2017	04/24/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.88
DDUC21700246	05/08/2017	MCMANUS.DANIEL J	05/01/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ROCKFORD AND RETURN	17.04 90.09
DDUC21700255	05/11/2017	KOHNSTAMM.PAUL W	05/08/2017	05/08/2017	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	30.50
DDUC21700260	05/15/2017	BECKER.KELSEY L	04/18/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	183.25 270.19
DDUC21700262	05/16/2017	KOHNSTAMM.PAUL W	05/10/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	91.67 305.88
DDUC21700263	05/17/2017	DUCKWORTH.LADDA TAMMY	04/11/2017	04/24/2017	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO, NORTH CHICAGO, CHICAGO, ZION, PALATINE, CHICAGO, BENSENVILLE, COLLINSVILLE, EAST SAINT LOUIS, GRANITE CITY, ALTON, CHICAGO, NORMAL, CHICAGO AND RETURN	86.45
DDUC21700268	05/23/2017	FAZ-HUPPERT.MARINA Y	04/05/2017	04/13/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.77
DDUC21700269	05/18/2017	FAHEY.KAITLIN E	04/25/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	89.12 358.24
DDUC21700270	05/23/2017	FAHEY.KAITLIN E	05/03/2017	05/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	70.18 540.15 294.56
DDUC21700271	05/18/2017	ANDERSON.LEIF I	05/12/2017	05/12/2017	STAFF TRANSPORTATION CHICAGO TO WAUKEGAN AND RETURN	43.44
DDUC21700272	05/18/2017	SIKOWSKI.RANDY R	05/11/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SYCAMORE, DEKALB AND RETURN	74.91 201.59
DDUC21700273	05/18/2017	SIKOWSKI.RANDY R	05/15/2017	05/15/2017	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	111.49
DDUC21700274	05/18/2017	FARVOUR.BETH ANN	04/05/2017	04/05/2017	STAFF TRANSPORTATION CHICAGO TO ZION, NORTH CHICAGO AND RETURN	50.77
DDUC21700275	05/18/2017	FARVOUR.BETH ANN	04/12/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO HOFFMAN ESTATES AND RETURN	110.88 55.69
DDUC21700276	05/18/2017	FARVOUR.BETH ANN	04/19/2017	04/19/2017	STAFF TRANSPORTATION CHICAGO TO HOFFMAN ESTATES AND RETURN- 2 TRIPS	100.05
DDUC21700277	05/18/2017	FARVOUR.BETH ANN	05/10/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO DEKALB AND RETURN	3.07 71.26

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			START	END		
DDUC21700278	05/18/2017	FARVOUR.BETH ANN	05/11/2017	05/11/2017	STAFF TRANSPORTATION CHICAGO TO WAUKEGAN AND RETURN	43.44
DDUC21700279	05/18/2017	FARVOUR.BETH ANN	05/12/2017	05/12/2017	STAFF TRANSPORTATION CHICAGO TO DEKALB, WAUKEGAN AND RETURN	118.56
DDUC21700280	05/18/2017	MCMANUS.DANIEL J	05/16/2017	05/16/2017	STAFF TRANSPORTATION CHICAGO TO WHEATON AND RETURN	36.17
DDUC21700281	05/18/2017	FARVOUR.BETH ANN	04/04/2017	04/24/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	324.10
DDUC21700282	05/24/2017	LONG.EDITH E	04/23/2017	04/23/2017	STAFF TRANSPORTATION CHATHAM TO BLOOMINGTON AND RETURN	80.14
DDUC21700284	05/18/2017	BROOKS.KEVIN	04/23/2017	04/23/2017	STAFF TRANSPORTATION GLEN CARBON TO BLOOMINGTON AND RETURN	156.86
DDUC21700286	05/25/2017	GARMISA.BENJAMIN C	05/11/2017	05/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	540.32 389.25
DDUC21700287	05/25/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/21/2017	STAFF TRANSPORTATION AIRFARE FOR S GIANNONE CHICAGO TO WASHINGTON DC AND RETURN	548.40
DDUC21700288	05/24/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/19/2017	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT WASHINGTON DC TO ANNAPOLIS MD AND RETURN	447.00
DDUC21700289	05/24/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/19/2017	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT WASHINGTON DC TO ANNAPOLIS AND RETURN	1,541.00
DDUC21700290	05/24/2017	HARRIS.MAX S	05/21/2017	05/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.33
DDUC21700291	05/24/2017	HARRIS.MAX S	05/16/2017	05/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DDUC21700292	05/25/2017	HARRIS.MAX S	05/20/2017	05/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.24
DDUC21700293	05/25/2017	SINDI.ABDULLA A	05/08/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	21.20 33.81
DDUC21700294	05/24/2017	SINDI.ABDULLA A	05/18/2017	05/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD, MCLEAN VA TO CENTREVILLE VA	48.04
DDUC21700295	05/24/2017	KOHNSTAMM.PAUL W	05/18/2017	05/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	48.26
DDUC21700297	05/25/2017	JP MORGAN CHASE BANK NA	05/21/2017	05/21/2017	STAFF TRANSPORTATION AIRFARE FOR K BROOKS WASHINGTON DC TO ST LOUIS MO	230.20
DDUC21700298	05/25/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/16/2017	STAFF TRANSPORTATION AIRFARE FOR C JOOST SPRINGFIELD TO WASHINGTON DC	266.80
DDUC21700299	05/24/2017	JP MORGAN CHASE BANK NA	05/12/2017	05/12/2017	STAFF TRANSPORTATION AIRFARE FOR C RAYMOND WASHINGTON DC TO CHICAGO	211.20
DDUC21700300	05/24/2017	JP MORGAN CHASE BANK NA	05/14/2017	05/14/2017	STAFF TRANSPORTATION AIRFARE FOR C RAYMOND CHICAGO TO WASHINGTON DC	125.20
DDUC21700301	05/25/2017	JP MORGAN CHASE BANK NA	05/12/2017	05/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	211.20
DDUC21700302	05/25/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR M FAZ HUPPERT CHICAGO TO WASHINGTON DC	140.20
DDUC21700303	05/25/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/16/2017	STAFF TRANSPORTATION AIRFARE FOR L ANDERSON CHICAGO TO WASHINGTON DC	125.20
DDUC21700304	05/25/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/18/2017	STAFF TRANSPORTATION AIRFARE FOR R SIKOWSKI SPRINGFIELD TO WASHINGTON DC	200.80
DDUC21700305	05/25/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/16/2017	STAFF TRANSPORTATION AIRFARE FOR B FARVOUR CHICAGO TO WASHINGTON DC	125.20
DDUC21700306	05/25/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR D APPELEGATE CHICAGO TO WASHINGTON DC	140.20
DDUC21700307	05/25/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/18/2017	STAFF TRANSPORTATION AIRFARE FOR N RAMOS CHICAGO TO WASHINGTON DC	140.20
DDUC21700308	05/25/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/18/2017	STAFF TRANSPORTATION AIRFARE FOR D MCMANUS CHICAGO TO WASHINGTON DC	140.20

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DDUC21700309	05/25/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/19/2017	STAFF TRANSPORTATION AIRFARE FOR K GEORGE SPRINGFIELD TO WASHINGTON DC AND RETURN	723.78
DDUC21700310	05/25/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/16/2017	STAFF TRANSPORTATION AIRFARE FOR M GREEN CHICAGO TO WASHINGTON DC	125.20
DDUC21700311	05/25/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/18/2017	STAFF TRANSPORTATION AIRFARE FOR E LONG SPRINGFIELD TO WASHINGTON DC	200.80
DDUC21700312	05/25/2017	JP MORGAN CHASE BANK NA	05/19/2017	05/19/2017	STAFF TRANSPORTATION AIRFARE FOR B FARVOUR WASHINGTON DC TO CHICAGO	354.20
DDUC21700313	05/25/2017	JP MORGAN CHASE BANK NA	05/19/2017	05/19/2017	STAFF TRANSPORTATION AIRFARE FOR B FARVOUR WASHINGTON DC TO CHICAGO	37.00
DDUC21700314	05/25/2017	JP MORGAN CHASE BANK NA	05/19/2017	05/19/2017	STAFF TRANSPORTATION AIRFARE FOR C JOOST WASHINGTON DC TO ST LOUIS MO	344.20
DDUC21700315	05/25/2017	JP MORGAN CHASE BANK NA	05/19/2017	05/19/2017	STAFF TRANSPORTATION AIRFARE FOR C JOOST WASHINGTON DC TO ST LOUIS MO	30.00
DDUC21700316	05/25/2017	JP MORGAN CHASE BANK NA	05/19/2017	05/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR L HARRIS WASHINGTON DC TO CHICAGO	354.20
DDUC21700317	05/26/2017	JP MORGAN CHASE BANK NA	05/19/2017	05/19/2017	STAFF TRANSPORTATION AIRFARE FOR L HARRIS WASHINGTON DC TO CHICAGO	37.00
DDUC21700318	05/25/2017	JP MORGAN CHASE BANK NA	05/19/2017	05/19/2017	STAFF TRANSPORTATION AIRFARE FOR L ANDERSON WASHINGTON DC TO CHICAGO	354.20
DDUC21700319	05/26/2017	JP MORGAN CHASE BANK NA	05/19/2017	05/19/2017	STAFF TRANSPORTATION AIRFARE FOR L ANDERSON WASHINGTON DC TO CHICAGO	37.00
DDUC21700320	05/25/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/18/2017	STAFF TRANSPORTATION AIRFARE FOR L ANDERSON WASHINGTON DC TO CHICAGO	344.20
DDUC21700321	05/25/2017	JP MORGAN CHASE BANK NA	05/19/2017	05/19/2017	STAFF TRANSPORTATION AIRFARE FOR K BROOKS ST LOUIS TO WASHINGTON DC	344.20
DDUC21700322	05/26/2017	JP MORGAN CHASE BANK NA	05/19/2017	05/19/2017	STAFF TRANSPORTATION AIRFARE FOR R SIKOWSKI WASHINGTON DC TO ST LOUIS	30.00
DDUC21700323	05/25/2017	JP MORGAN CHASE BANK NA	05/19/2017	05/19/2017	STAFF TRANSPORTATION AIRFARE FOR R SIKOWSKI WASHINGTON DC TO ST LOUIS	354.20
DDUC21700324	05/26/2017	JP MORGAN CHASE BANK NA	05/19/2017	05/19/2017	STAFF TRANSPORTATION AIRFARE FOR D MCMANUS WASHINGTON DC TO CHICAGO	37.00
DDUC21700325	05/25/2017	JP MORGAN CHASE BANK NA	05/19/2017	05/19/2017	STAFF TRANSPORTATION AIRFARE FOR D MCMANUS WASHINGTON DC TO CHICAGO	354.20
DDUC21700326	05/26/2017	JP MORGAN CHASE BANK NA	05/19/2017	05/19/2017	STAFF TRANSPORTATION AIRFARE FOR N RAMOS WASHINGTON DC TO CHICAGO	37.00
DDUC21700327	05/25/2017	JP MORGAN CHASE BANK NA	05/19/2017	05/19/2017	STAFF TRANSPORTATION AIRFARE FOR N RAMOS WASHINGTON DC TO CHICAGO	354.20
DDUC21700328	05/26/2017	JP MORGAN CHASE BANK NA	05/19/2017	05/19/2017	STAFF TRANSPORTATION AIRFARE FOR M FAZ HUPPERT WASHINGTON DC TO CHICAGO	37.00
DDUC21700329	05/25/2017	JP MORGAN CHASE BANK NA	05/19/2017	05/19/2017	STAFF TRANSPORTATION AIRFARE FOR M FAZ HUPPERT WASHINGTON DC TO CHICAGO	354.20
DDUC21700330	05/26/2017	JP MORGAN CHASE BANK NA	05/19/2017	05/19/2017	STAFF TRANSPORTATION AIRFARE FOR D APPLGATE WASHINGTON DC TO CHICAGO	37.00
DDUC21700331	06/01/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/19/2017	STAFF TRANSPORTATION AIRFARE FOR J KIRKPATRICK ST LOUIS MO TO WASHINGTON DC AND RETURN	688.40
DDUC21700332	06/16/2017	APPLEGATE.DAVID T	05/18/2017	05/19/2017	STAFF PER DIEM CHICAGO TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	18.36
DDUC21700333	06/01/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/19/2017	STAFF TRANSPORTATION AIRFARE FOR T NOLAN CHICAGO TO WASHINGTON DC AND RETURN	745.40
DDUC21700334	06/07/2017	FAZ-HUPPERT.MARINA Y	05/18/2017	05/19/2017	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	96.00
DDUC21700335	06/16/2017	FARVOUR.BETH ANN	05/16/2017	05/19/2017	STAFF PER DIEM CHICAGO TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	46.92
DDUC21700336	06/05/2017	GIANNONE.SUSAN F	05/18/2017	05/21/2017	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	35.00
DDUC21700337	06/16/2017	GREEN.IV.MAURICE	05/16/2017	05/19/2017	STAFF PER DIEM CHICAGO TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	36.67 7.66

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			START	END		
DDUC21700338	06/05/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/19/2017	STAFF TRANSPORTATION	30.00
DDUC21700339	06/16/2017	MCMANUS.DANIEL J	05/18/2017	05/19/2017	AIRFARE FOR J KIRKPATRICK ST LOUIS MO TO WASHINGTON DC AND RETURN	17.47
DDUC21700341	06/16/2017	ANDERSON.LEIF I	05/16/2017	05/19/2017	STAFF PER DIEM	27.06
DDUC21700342	06/16/2017	JOOST.CAMERON S	05/16/2017	05/19/2017	STAFF TRANSPORTATION	45.00
DDUC21700349	06/02/2017	HARRIS.MAX S	05/25/2017	05/30/2017	CHICAGO TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	353.22
DDUC21700350	06/02/2017	SINDI.ABDULLA A	05/01/2017	05/31/2017	STAFF INCIDENTALS	22.01
DDUC21700351	06/01/2017	JP MORGAN CHASE BANK NA	05/19/2017	05/19/2017	STAFF TRANSPORTATION	70.18
DDUC21700352	06/16/2017	NOLAN.TRESHONNA S	05/16/2017	05/19/2017	CHICAGO TO WASHINGTON DC, ANNAPOLIS MD, ST LOUIS MO AND RETURN	531.55
DDUC21700356	06/02/2017	APPLEGATE.DAVID T	05/09/2017	05/09/2017	STAFF PER DIEM	207.40
DDUC21700357	06/16/2017	FAHEY.KAITLIN E	05/17/2017	05/19/2017	SPRINGFIELD TO CHICAGO, WASHINGTON DC, ANNAPOLIS MD, CHICAGO AND RETURN	312.97
DDUC21700359	06/05/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/30/2017	STAFF TRANSPORTATION	406.07
DDUC21700360	06/05/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/25/2017	WASHINGTON DC TO CHICAGO, HOFFMAN ESTATES, SPRINGFIELD, CHICAGO AND RETURN	406.07
DDUC21700361	06/08/2017	GIANNONE.SUSAN F	05/31/2017	05/31/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.00
DDUC21700362	06/12/2017	GIANNONE.SUSAN F	06/02/2017	06/03/2017	STAFF TRANSPORTATION	22.00
DDUC21700364	06/08/2017	HARRIS.LOREN C	05/01/2017	05/30/2017	BUS FARE FOR C JOOST, E LONG, K GEORGE ST LOUIS MO TO SPRINGFIELD	201.11
DDUC21700365	06/08/2017	HARRIS.LOREN C	05/04/2017	05/04/2017	STAFF INCIDENTALS	46.95
DDUC21700366	06/08/2017	SIKOWSKI.RANDY R	05/22/2017	05/22/2017	STAFF TRANSPORTATION	26.38
DDUC21700367	06/08/2017	SIKOWSKI.RANDY R	05/23/2017	05/23/2017	CHICAGO TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	114.48
DDUC21700368	06/08/2017	SIKOWSKI.RANDY R	05/24/2017	05/24/2017	STAFF PER DIEM	605.82
DDUC21700369	06/08/2017	SIKOWSKI.RANDY R	05/31/2017	06/01/2017	CHICAGO TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	250.40
DDUC21700374	06/13/2017	MCMANUS.DANIEL J	05/01/2017	05/31/2017	AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO AND RETURN	125.20
DDUC21700375	06/16/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/30/2017	SENATOR'S TRANSPORTATION	24.09
DDUC21700376	06/16/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/05/2017	AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	24.09
					STAFF PER DIEM	42.00
					CHICAGO TO SPRINGFIELD AND RETURN	75.65
					STAFF TRANSPORTATION	63.93
					HOFFMAN ESTATES TO THE FOLLOWING AND RETURN: 6/2 CHICAGO, NORTHBROOK; 6/3 CHICAGO	63.93
					STAFF TRANSPORTATION	50.29
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.29
					STAFF TRANSPORTATION	182.97
					CHICAGO TO CARPENTERSVILLE AND RETURN	8.38
					STAFF TRANSPORTATION	283.71
					SPRINGFIELD TO DANVILLE, CARBONDALE AND RETURN	6.93
					STAFF PER DIEM	96.94
					STAFF TRANSPORTATION	127.42
					SPRINGFIELD TO URBANA AND RETURN	127.42
					STAFF PER DIEM	27.55
					SPRINGFIELD TO MARION, CAIRO AND RETURN	27.55
					STAFF TRANSPORTATION	1,715.00
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,715.00
					STAFF PER DIEM	170.13
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	170.13
					STAFF TRANSPORTATION	4,955.25
					PER DIEM AND PARKING EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	23.00

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			START	END		
DDUC21700377	06/16/2017	JP MORGAN CHASE BANK NA	05/30/2017	05/30/2017	SENATOR'S PER DIEM STAFF PER DIEM	85.09 3,241.59
DDUC21700379	06/16/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/11/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD STAFF PER DIEM	338.00
DDUC21700380	06/16/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/18/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD SENATOR'S PER DIEM STAFF PER DIEM	47.18 1,690.82
DDUC21700381	06/13/2017	GREENBLATT.NICHOLA A	05/25/2017	06/06/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD STAFF PER DIEM STAFF TRANSPORTATION	161.02 381.01
DDUC21700382	06/14/2017	FAZ-HUPPERT.MARINA Y	05/04/2017	05/30/2017	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	72.76
DDUC21700384	06/14/2017	HARRIS.MAX S	06/03/2017	06/05/2017	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	32.91 70.52
DDUC21700385	06/19/2017	GARMISA.BENJAMIN C	06/04/2017	06/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	334.18 319.20
DDUC21700386	06/14/2017	KIRKPATRICK.JAMES L	05/18/2017	05/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	150.23
DDUC21700387	06/14/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/18/2017	STAFF TRANSPORTATION CREAL SPRINGS TO SAINT LOUIS MO, ANNAPOLIS MD, SAINT LOUIS MO AND RETURN	354.20
DDUC21700388	06/14/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/05/2017	AIRFARE FOR L HARRIS CHICAGO TO WASHINGTON DC SENATOR'S TRANSPORTATION	125.20
DDUC21700389	06/14/2017	JP MORGAN CHASE BANK NA	05/19/2017	05/19/2017	AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC STAFF TRANSPORTATION	374.20
DDUC21700390	06/14/2017	JP MORGAN CHASE BANK NA	05/19/2017	05/19/2017	AIRFARE FOR E LONG WASHINGTON DC TO ST LOUIS MO STAFF TRANSPORTATION	391.20
DDUC21700392	06/14/2017	FAZ-HUPPERT.MARINA Y	05/01/2017	05/01/2017	AIRFARE FOR M GREEN WASHINGTON DC TO CHICAGO STAFF TRANSPORTATION	85.81
DDUC21700393	06/14/2017	KIRKPATRICK.JAMES L	05/10/2017	05/10/2017	GLENVIEW TO ROCKFORD AND RETURN STAFF TRANSPORTATION	208.65
DDUC21700394	06/14/2017	FARVOUR.BETH ANN	05/29/2017	05/29/2017	CREAL SPRINGS TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	254.82
DDUC21700395	06/20/2017	FARVOUR.BETH ANN	05/25/2017	05/31/2017	CHICAGO TO HOFFMAN ESTATES, SPRINGFIELD, HOFFMAN ESTATES AND RETURN STAFF TRANSPORTATION	172.75
DDUC21700396	06/14/2017	SIKOWSKI.RANDY R	06/07/2017	06/07/2017	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	127.87
DDUC21700397	06/14/2017	JP MORGAN CHASE BANK NA	06/03/2017	06/05/2017	SPRINGFIELD TO DANVILLE AND RETURN STAFF TRANSPORTATION	250.40
DDUC21700400	06/15/2017	JP MORGAN CHASE BANK NA	06/11/2017	06/11/2017	AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	125.20
DDUC21700404	06/20/2017	JOOST.CAMERON S	05/31/2017	06/01/2017	AIRFARE FOR V IYER CHICAGO TO WASHINGTON DC STAFF PER DIEM	128.52 257.60
DDUC21700405	06/19/2017	JOOST.CAMERON S	06/05/2017	06/06/2017	STAFF TRANSPORTATION SPRINGFIELD TO MARION, CAIRO, MARION AND RETURN	57.90
DDUC21700407	06/19/2017	SIKOWSKI.RANDY R	06/13/2017	06/13/2017	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	81.32
DDUC21700412	06/21/2017	JP MORGAN CHASE BANK NA	05/12/2017	05/12/2017	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	125.20
DDUC21700413	06/23/2017	KOHNSTAMM.PAUL W	06/05/2017	06/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	4.99 93.80
DDUC21700414	06/26/2017	GARMISA.BENJAMIN C	06/15/2017	06/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	396.25 589.44 571.51

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			START	END		
DDUC21700416	06/26/2017	SIKOWSKI.RANDY R	06/15/2017	06/15/2017	STAFF TRANSPORTATION SPRINGFIELD TO LEXINGTON AND RETURN	93.73
DDUC21700417	06/26/2017	SIKOWSKI.RANDY R	06/16/2017	06/16/2017	STAFF TRANSPORTATION SPRINGFIELD TO LEXINGTON AND RETURN	93.73
DDUC21700418	06/29/2017	JOOST.CAMERON S	06/14/2017	06/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	39.44 350.38 599.60
DDUC21700419	06/28/2017	GEORGE.KAREN LYNN	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO PEORIA TO SPRINGFIELD	6.18 90.31
DDUC21700420	06/26/2017	SIKOWSKI.RANDY R	06/20/2017	06/20/2017	STAFF TRANSPORTATION SPRINGFIELD TO EFFINGHAM AND RETURN	95.23
DDUC21700421	06/27/2017	HARRIS.MAX S	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, NORMAL, CHICAGO AND RETURN	44.67 47.00
DDUC21700424	06/27/2017	ADHAR.RADHA	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	37.13 297.37
DDUC21700426	06/28/2017	JP MORGAN CHASE BANK NA	06/16/2017	06/16/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO AND RETURN	250.40
DDUC21700427	06/28/2017	JP MORGAN CHASE BANK NA	06/16/2017	06/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO AND RETURN	250.40
DDUC21700428	06/29/2017	DUCKWORTH.LADDA TAMMY	05/25/2017	05/30/2017	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	22.50
DDUC21700429	06/29/2017	DUCKWORTH.LADDA TAMMY	06/16/2017	06/16/2017	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO, NORMAL, CHICAGO AND RETURN	22.29
DDUC21700431	07/05/2017	JP MORGAN CHASE BANK NA	06/21/2017	06/22/2017	STAFF TRANSPORTATION AIRFARE FOR K FAHEY CHICAGO TO WASHINGTON DC AND RETURN	250.40
DDUC21700432	07/03/2017	FAHEY.KAITLIN E	05/20/2017	05/20/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.49
DDUC21700433	07/06/2017	FAHEY.KAITLIN E	06/21/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	34.82 101.98
DDUC21700434	07/06/2017	FAHEY.KAITLIN E	06/15/2017	06/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	35.09 297.71 361.61
DDUC21700435	07/03/2017	FAHEY.KAITLIN E	06/20/2017	06/20/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.71
DDUC21700436	07/03/2017	APPLEGATE.DAVID T	06/07/2017	06/07/2017	STAFF TRANSPORTATION CHICAGO TO BATAVIA AND RETURN	42.69
DDUC21700437	07/03/2017	APPLEGATE.DAVID T	06/12/2017	06/12/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.60
DDUC21700439	07/05/2017	SINDI.ABDULLA A	06/01/2017	06/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	400.61
DDUC21700440	07/05/2017	JP MORGAN CHASE BANK NA	06/29/2017	06/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	125.20
DDUC21700441	07/12/2017	IYER.VISRAANT	06/08/2017	06/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	349.07 196.34
DDUC21700443	07/06/2017	SIKOWSKI.RANDY R	06/28/2017	06/28/2017	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN, MATTOON AND RETURN	116.04
DDUC21700444	07/06/2017	SIKOWSKI.RANDY R	06/29/2017	06/29/2017	STAFF TRANSPORTATION SPRINGFIELD TO LOVINGTON, PEORIA AND RETURN	131.45
DDUC21700445	07/06/2017	SIKOWSKI.RANDY R	06/30/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	13.81 104.54
DDUC21700457	07/10/2017	HARRIS.LOREN C	06/05/2017	06/30/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.84

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			START	END		
DDUC21700458	07/10/2017	HARRIS.LOREN C	06/22/2017	06/22/2017	STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO AND RETURN	39.22
DDUC21700459	07/10/2017	HARRIS.LOREN C	06/26/2017	06/26/2017	STAFF TRANSPORTATION CHICAGO TO WHEELING AND RETURN	41.94
DDUC21700460	07/10/2017	SIKOWSKI.RANDY R	07/05/2017	07/05/2017	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	86.08
DDUC21700465	07/17/2017	ELLIS.KIERA S	07/05/2017	07/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO PEORIA AND RETURN	11.02 20.58 185.11
DDUC21700466	07/17/2017	FAHEY.KAITLIN E	06/27/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	43.63 364.59
DDUC21700467	07/17/2017	FAZ-HUPPERT.MARINA Y	06/01/2017	06/28/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.23
DDUC21700468	07/17/2017	DUCKWORTH.LADDA TAMMY	06/29/2017	07/10/2017	WASHINGTON DC TO CHICAGO, PEORIA HEIGHTS, CHICAGO, CAIRO, COLLINSVILLE, GRANITE CITY AND RETURN	167.57
DDUC21700469	07/18/2017	HARRIS.MAX S	06/29/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, PEORIA HEIGHTS, PEORIA, HOFFMAN ESTATES, CHICAGO, CAIRO, COLLINSVILLE, GRANITE CITY AND RETURN	546.13 517.13
DDUC21700471	07/17/2017	MCMANUS.DANIEL J	07/10/2017	07/10/2017	CHICAGO TO ZION AND RETURN	50.18
DDUC21700472	07/17/2017	SIKOWSKI.RANDY R	07/09/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CAIRO, COLLINSVILLE, GRANITE CITY AND RETURN	150.67 278.20
DDUC21700475	07/18/2017	JP MORGAN CHASE BANK NA	07/09/2017	07/09/2017	SENATOR'S TRANSPORTATION	103.20
DDUC21700476	07/18/2017	JP MORGAN CHASE BANK NA	07/09/2017	07/09/2017	AIRFARE FOR SEN DUCKWORTH CHICAGO TO ST LOUIS MO	103.20
DDUC21700477	07/18/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS CHICAGO TO ST LOUIS MO	230.20
DDUC21700478	07/17/2017	JP MORGAN CHASE BANK NA	07/04/2017	07/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH ST LOUIS MO TO WASHINGTON DC	250.40
DDUC21700481	07/19/2017	GARMISA.BENJAMIN C	07/04/2017	07/10/2017	STAFF TRANSPORTATION AIRFARE FOR C RAYMOND WASHINGTON DC TO CHICAGO AND RETURN	1,456.05 786.14
DDUC21700482	07/19/2017	DUCKWORTH.LADDA TAMMY	07/14/2017	07/14/2017	STAFF PER DIEM WASHINGTON DC TO CHICAGO AND RETURN	29.95
DDUC21700483	07/19/2017	HARRIS.MAX S	07/14/2017	07/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	29.00 45.97
DDUC21700484	07/19/2017	VILLANUEVA.JOSEFINA	06/04/2017	06/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	583.36
DDUC21700485	07/19/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	99.20
DDUC21700486	07/19/2017	JP MORGAN CHASE BANK NA	06/29/2017	06/29/2017	AIRFARE FOR M HARRIS ST LOUIS MO TO WASHINGTON DC STAFF TRANSPORTATION	125.20
DDUC21700487	07/24/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/14/2017	AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO STAFF TRANSPORTATION	250.40
DDUC21700488	07/26/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/14/2017	AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO AND RETURN SENATOR'S TRANSPORTATION	250.40
DDUC21700489	07/26/2017	FARVOUR.BETH ANN	07/05/2017	07/06/2017	AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	127.12
DDUC21700490	07/21/2017	MCMANUS.DANIEL J	07/14/2017	07/14/2017	CHICAGO TO HOFFMAN ESTATES, PEORIA HEIGHTS, HOFFMAN ESTATES AND RETURN STAFF TRANSPORTATION CHICAGO TO GURNEE AND RETURN	49.76

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			START	END		
DDUC21700491	07/26/2017	SIKOWSKI.RANDY R	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	22.92 108.07
DDUC21700492	07/21/2017	SIKOWSKI.RANDY R	07/13/2017	07/13/2017	STAFF TRANSPORTATION SPRINGFIELD TO DIXON, FULTON AND RETURN	216.62
DDUC21700493	07/21/2017	SIKOWSKI.RANDY R	07/17/2017	07/17/2017	STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD AND RETURN	218.28
DDUC21700494	07/27/2017	JOOST.CAMERON S	07/09/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CAIRO, COLLINSVILLE, GRANITE CITY, ALTON, CARBONDALE AND RETURN	177.30 391.67
DDUC21700495	07/27/2017	SIKOWSKI.RANDY R	07/19/2017	07/19/2017	STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE AND RETURN	110.21
DDUC21700498	07/28/2017	ELLIS.KIERA S	07/18/2017	07/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	114.93 919.57 547.79
DDUC21700499	07/27/2017	KIRKPATRICK.JAMES L	07/09/2017	07/09/2017	STAFF TRANSPORTATION CREAL SPRINGS TO CAIRO AND RETURN	65.16
DDUC21700500	08/02/2017	FAHEY.KAITLIN E	07/19/2017	07/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	49.88 414.25 380.57
DDUC21700501	07/31/2017	FAHEY.KAITLIN E	07/24/2017	07/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	38.51 356.43
DDUC21700502	07/31/2017	GIANNONE.SUSAN F	07/14/2017	07/14/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.18
DDUC21700503	07/31/2017	JOOST.CAMERON S	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	5.06 111.28
DDUC21700504	07/31/2017	JOOST.CAMERON S	07/18/2017	07/18/2017	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	37.80
DDUC21700505	07/31/2017	JOOST.CAMERON S	07/20/2017	07/20/2017	STAFF TRANSPORTATION SPRINGFIELD TO CANTON, SPRINGFIELD, GRANITE CITY AND RETURN	179.92
DDUC21700506	07/31/2017	MCMANUS.DANIEL J	07/21/2017	07/21/2017	STAFF TRANSPORTATION CHICAGO TO WHEATON, HOLIDAY HILLS, ROUND LAKE AND RETURN	70.67
DDUC21700507	07/31/2017	SIKOWSKI.RANDY R	07/21/2017	07/21/2017	STAFF TRANSPORTATION SPRINGFIELD TO FAIRVIEW HEIGHTS AND RETURN	95.98
DDUC21700509	07/31/2017	MORITSUGU.ERIKA L	05/31/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARION, CAIRO, MARION, BRIDGETON MO AND RETURN	280.60 241.70
DDUC21700510	08/01/2017	MORITSUGU.ERIKA L	07/08/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, CAIRO, MARION, COLLINSVILLE AND RETURN	347.64 225.50
DDUC21700511	08/03/2017	MORITSUGU.ERIKA L	06/09/2017	06/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.28
DDUC21700512	08/03/2017	MORITSUGU.ERIKA L	07/07/2017	07/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.75
DDUC21700513	08/03/2017	MORITSUGU.ERIKA L	02/27/2017	02/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.23
DDUC21700514	08/04/2017	MORITSUGU.ERIKA L	03/27/2017	03/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.92
DDUC21700517	08/03/2017	SINDI.ABDULLA A	07/21/2017	07/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	45.80
DDUC21700518	08/03/2017	SINDI.ABDULLA A	07/25/2017	07/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	45.80
DDUC21700519	08/07/2017	VILLANUEVA.JOSEFINA	07/24/2017	07/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	93.64
DDUC21700520	08/02/2017	ANDERSON.LEIF I	07/15/2017	07/15/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.45

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DDUC21700521	08/02/2017	ANDERSON.LEIF I	07/20/2017	07/20/2017	STAFF TRANSPORTATION CHICAGO TO WINTHROP HARBOR AND RETURN	65.48
DDUC21700523	08/03/2017	APPLEGATE.DAVID T	07/02/2017	07/26/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.32
DDUC21700526	08/03/2017	HARRIS.LOREN C	07/11/2017	07/26/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.88
DDUC21700527	08/02/2017	SIKOWSKI.RANDY R	07/24/2017	07/24/2017	STAFF TRANSPORTATION SPRINGFIELD TO SCOTT AIR FORCE BASE AND RETURN	102.29
DDUC21700528	08/03/2017	SIKOWSKI.RANDY R	07/26/2017	07/26/2017	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	41.52
DDUC21700529	08/03/2017	SIKOWSKI.RANDY R	07/27/2017	07/27/2017	STAFF TRANSPORTATION SPRINGFIELD TO TAYLORVILLE AND RETURN	29.64
DDUC21700530	08/03/2017	SIKOWSKI.RANDY R	07/28/2017	07/28/2017	STAFF TRANSPORTATION SPRINGFIELD TO MATTOON AND RETURN	88.49
DDUC21700539	08/09/2017	ELLIS.KIERA S	08/03/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO MOLINE, DAVENPORT IA, MOLINE AND RETURN	151.32 199.88
DDUC21700540	08/11/2017	SINDI.ABDULLA A	07/01/2017	07/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	265.63
DDUC21700542	08/11/2017	HARRIS.MAX S	08/03/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, HOFFMAN ESTATES, DAVENPORT IA, ROCK ISLAND, CHICAGO, CAIRO, CHICAGO AND RETURN	422.96 422.25
DDUC21700546	08/11/2017	FAZ-HUPPERT.MARINA Y	07/07/2017	07/19/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.51
DDUC21700547	08/10/2017	KIRKPATRICK.JAMES L	07/28/2017	07/28/2017	STAFF TRANSPORTATION CREAL SPRINGS TO CHRISTOPHER AND RETURN	40.13
DDUC21700548	08/10/2017	MCMANUS.DANIEL J	07/01/2017	07/31/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.22
DDUC21700549	08/10/2017	SIKOWSKI.RANDY R	08/02/2017	08/02/2017	STAFF TRANSPORTATION SPRINGFIELD TO BAYLIS AND RETURN	89.13
DDUC21700550	08/11/2017	SIKOWSKI.RANDY R	08/04/2017	08/04/2017	STAFF TRANSPORTATION SPRINGFIELD TO DAVENPORT IA, ROCK ISLAND AND RETURN	183.67
DDUC21700551	08/11/2017	SIKOWSKI.RANDY R	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO GENESEO, ROCK ISLAND AND RETURN	6.37 184.15
DDUC21700552	08/15/2017	MCMANUS.DANIEL J	07/18/2017	07/18/2017	STAFF TRANSPORTATION CHICAGO TO LIBERTYVILLE, FOX LAKE AND RETURN	59.65
DDUC21700553	08/14/2017	FARVOUR.BETH ANN	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO HOFFMAN ESTATES, DAVENPORT IA, ROCK ISLAND, MOLINE, HOFFMAN ESTATES AND RETURN	23.64 220.05
DDUC21700555	08/28/2017	GARMISA.BENJAMIN C	08/07/2017	08/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, CAIRO, PADUCAH KY AND RETURN	33.07 281.08 735.58
DDUC21700561	08/25/2017	ELLIS.KIERA S	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO BLOOMINGTON AND RETURN	13.27 150.44
DDUC21700562	08/28/2017	SIKOWSKI.RANDY R	08/14/2017	08/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, ANNAPOLIS MD, ST LOUIS MO AND RETURN	16.38 184.30 930.46
DDUC21700563	08/23/2017	SIKOWSKI.RANDY R	08/16/2017	08/16/2017	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	72.44
DDUC21700564	08/28/2017	JOOST.CAMERON S	08/07/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, CAIRO AND RETURN	176.00 272.85

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DDUC21700565	08/28/2017	JOOST.CAMERON S	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD AND RETURN	22.09 215.50
DDUC21700566	08/28/2017	JOOST.CAMERON S	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	20.79 96.00
DDUC21700567	09/14/2017	ADHAR.RADHA	07/09/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SCHAUMBURG AND RETURN	413.15 318.40
DDUC21700569	08/25/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	125.20
DDUC21700570	08/28/2017	JP MORGAN CHASE BANK NA	08/08/2017	08/08/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, M HARRIS CHICAGO TO ST LOUIS MO	103.20 103.20
DDUC21700571	08/28/2017	JP MORGAN CHASE BANK NA	08/08/2017	08/08/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, M HARRIS PADUCAH KY TO CHICAGO	199.10 199.10
DDUC21700573	08/28/2017	LONG.EDITH E	08/14/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE, CARBONDALE, MARION, CARBONDALE AND RETURN	142.26 128.13
DDUC21700574	08/28/2017	LONG.EDITH E	08/08/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO CHICAGO, WASHINGTON DC, CHICAGO, SPRINGFIELD AND RETURN	481.12 476.11
DDUC21700575	08/28/2017	KOHNSTAMM.PAUL W	08/14/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BELLEVILLE, CARBONDALE, MARION, CARBONDALE, SPRINGFIELD, CHICAGO AND RETURN	340.59 890.15
DDUC21700578	08/30/2017	GARMISA.BENJAMIN C	06/15/2017	06/17/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO AND RETURN	22.30
DDUC21700579	08/28/2017	MORITSUGU.ERIKA L	08/07/2017	08/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, CAIRO, ST LOUIS MO, CAIRO, PADUCAH KY, CHICAGO AND RETURN	9.95 213.47 608.08
DDUC21700582	08/29/2017	SIKOWSKI.RANDY R	08/18/2017	08/18/2017	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	45.58
DDUC21700583	08/29/2017	SIKOWSKI.RANDY R	08/22/2017	08/22/2017	STAFF TRANSPORTATION SPRINGFIELD TO WEST SALEM AND RETURN	160.29
DDUC21700584	08/29/2017	MCMANUS.DANIEL J	08/03/2017	08/03/2017	STAFF TRANSPORTATION CHICAGO TO RICHTON PARK AND RETURN	40.07
DDUC21700585	08/29/2017	MCMANUS.DANIEL J	08/04/2017	08/04/2017	STAFF TRANSPORTATION CHICAGO TO LAKE BLUFF AND RETURN	39.48
DDUC21700586	08/29/2017	MCMANUS.DANIEL J	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ROCKFORD AND RETURN	8.95 88.92
DDUC21700587	08/28/2017	COPELAND.MARK A	08/15/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, BLOOMINGTON, CHICAGO AND RETURN	232.73 498.70
DDUC21700588	08/29/2017	MCMANUS.DANIEL J	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	8.69 48.69
DDUC21700590	09/07/2017	ELLIS.KIERA S	08/24/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO BRADLEY, CARBONDALE, MARION, CARBONDALE, MARION, MURPHYSBORO, EFFINGHAM AND RETURN	222.52 383.49
DDUC21700591	09/08/2017	SIKOWSKI.RANDY R	08/24/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, CARBONDALE, MARION, MURPHYSBORO, CARBONDALE AND RETURN	132.05 303.45

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DDUC21700593	09/13/2017	GARMISA.BENJAMIN C	08/16/2017	08/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	183.32 1,508.05 417.02
DDUC21700594	09/05/2017	SINDI.ABDULLA A	08/01/2017	08/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.76
DDUC21700595	09/06/2017	APPLEGATE.DAVID T	08/29/2017	08/29/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.89
DDUC21700596	09/07/2017	ANDERSON.LEIF I	08/01/2017	08/31/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.91
DDUC21700598	09/07/2017	SIKOWSKI.RANDY R	08/30/2017	08/30/2017	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	52.11
DDUC21700603	09/07/2017	MCMANUS.DANIEL J	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO, WAUKEGAN AND RETURN	9.72 39.80
DDUC21700604	09/12/2017	HARRIS.LOREN C	08/28/2017	08/28/2017	STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO AND RETURN	6.40 52.80
DDUC21700606	09/13/2017	FAZ-HUPPERT.MARINA Y	08/04/2017	08/20/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.87
DDUC21700607	09/12/2017	FARVOUR.BETH ANN	08/03/2017	08/24/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	463.31
DDUC21700608	09/08/2017	GIANNONE.SUSAN F	08/24/2017	08/24/2017	STAFF TRANSPORTATION HOFFMAN ESTATES TO HINES AND RETURN	28.25
DDUC21700610	09/07/2017	HARRIS.LOREN C	08/03/2017	08/15/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.20
DDUC21700611	09/13/2017	MCMANUS.DANIEL J	08/01/2017	08/29/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.50
DDUC21700612	09/07/2017	MCMANUS.DANIEL J	08/30/2017	08/30/2017	STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO AND RETURN	40.18
DDUC21700613	09/11/2017	SIKOWSKI.RANDY R	09/01/2017	09/01/2017	STAFF TRANSPORTATION SPRINGFIELD TO GALESBURG AND RETURN	133.64
DDUC21700615	09/14/2017	HARRIS.MAX S	08/10/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, CALUMET CITY, CHICAGO, BLOOMINGTON, CHICAGO, CARBONDALE, WEST FRANKFORT, MARION, MURPHYSBORO, CARBONDALE, CHICAGO AND RETURN	468.36 1,080.87
DDUC21700622	09/13/2017	FARVOUR.BETH ANN	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO CHAMPAIGN AND RETURN	33.57 102.08
DDUC21700623	09/13/2017	SIKOWSKI.RANDY R	09/05/2017	09/05/2017	STAFF TRANSPORTATION SPRINGFIELD TO HENNEPIN AND RETURN	127.22
DDUC21700629	09/15/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO	125.20
DDUC21700630	09/15/2017	PALMER.BRYAN T	09/06/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	431.66 173.40
DDUC21700631	09/14/2017	JP MORGAN CHASE BANK NA	08/08/2017	08/08/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS CHICAGO TO WASHINGTON DC	125.20
DDUC21700632	09/14/2017	JP MORGAN CHASE BANK NA	08/10/2017	08/10/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO	125.20
DDUC21700633	09/14/2017	JP MORGAN CHASE BANK NA	08/24/2017	08/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR M HARRIS CHICAGO TO ST LOUIS MO	103.20
DDUC21700637	09/18/2017	JOOST.CAMERON S	08/24/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, CARBONDALE, WEST FRANKFORT, MURPHYSBORO, CARBONDALE, ST LOUIS MO AND RETURN	281.26 290.34
DDUC21700641	09/19/2017	HARRIS.LOREN C	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO AURORA AND RETURN	9.02 59.92

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DDUC21700642	09/21/2017	KIRKPATRICK.JAMES L	09/08/2017	09/08/2017	STAFF TRANSPORTATION CREAL SPRINGS TO EVANSVILLE AND RETURN	86.14
DDUC21700643	09/27/2017	DUCKWORTH.LADDA TAMMY	08/10/2017	08/28/2017	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO, CALUMET CITY, CHICAGO, BLOOMINGTON, CHICAGO, CARBONDALE, WEST FRANKFORT, MARION, MURPHYSBORO, CARBONDALE, CHICAGO AND RETURN	301.37
DDUC21700644	09/29/2017	BAKALOVA.KALINA V	08/24/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, COLLINSVILLE, GLEN CARBON, CARBONDALE, WEST FRANKFORT, MARION, MURPHYSBORO, CARBONDALE, ST LOUIS MO AND RETURN	302.72 1,013.28
DDUC21700649	09/28/2017	JP MORGAN CHASE BANK NA	09/02/2017	09/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	125.20
DDUC21700652	09/28/2017	FARVOUR.BETH ANN	09/01/2017	09/22/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.04
DDUC21700653	09/27/2017	HARRIS.LOREN C	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	9.88 44.41
DDUC21700654	09/27/2017	MCMANUS.DANIEL J	09/08/2017	09/08/2017	STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO AND RETURN	38.84
DDUC21700655	09/27/2017	MCMANUS.DANIEL J	09/15/2017	09/15/2017	STAFF TRANSPORTATION CHICAGO TO ROMEDEVILLE, PARK FOREST AND RETURN	55.53
DDUC21700656	09/28/2017	SIKOWSKI.RANDY R	09/12/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE AND RETURN	8.27 98.76
DDUC21700657	09/28/2017	SIKOWSKI.RANDY R	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, BELLEVILLE AND RETURN	13.50 117.11
DDUC21700658	09/27/2017	BROOKS.KEVIN	09/22/2017	09/22/2017	STAFF TRANSPORTATION GLEN CARBON TO DECATUR TO SPRINGFIELD	91.97
DDUC21700660	09/29/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO AND RETURN	250.40
DDUC21700661	09/29/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/21/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO AND RETURN	250.40
DDUC21700662	09/28/2017	MCMANUS.DANIEL J	09/18/2017	09/18/2017	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	42.27
DDUC21700664	09/28/2017	APPLEGATE.DAVID T	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO OTTAWA AND RETURN	6.24 92.77
DDUC21700667	09/29/2017	HARRIS.MAX S	09/21/2017	09/21/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHICAGO, PARK FOREST, CHICAGO AND RETURN	5.99 56.28 12.59
DDUC21700668	09/28/2017	DUCKWORTH.LADDA TAMMY	09/21/2017	09/21/2017	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO, PARK FOREST, CHICAGO AND RETURN	12.59
DDUC21700669	09/28/2017	MORITSUGU.ERIKA L	09/13/2017	09/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.47
DDUC21700670	09/28/2017	SIKOWSKI.RANDY R	09/22/2017	09/22/2017	STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	92.88
DDUC21700671	09/28/2017	SIKOWSKI.RANDY R	09/20/2017	09/20/2017	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	78.32
DDUC21700672	09/29/2017	SIKOWSKI.RANDY R	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS AND RETURN	6.34 103.47
DDUC21700674	09/29/2017	GARMISA.BENJAMIN C	09/20/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	86.55 326.77
DDUC21700675	09/29/2017	MORITSUGU.ERIKA L	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	42.57 337.50
TRAVEL AND TRANSPORTATION OF PERSONS						103,690.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170004875	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	43.35
CV170004883	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	213.50
CV170005446	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	91.50
CV170005565	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	69.70
CV170006515	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	117.30
CV170006613	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	9.50
CV170007039	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	162.35
CV170007792	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	7.62
CV170007873	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	59.00
CV170008570	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	258.40
CV170008650	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	43.00
DDUC21700216	04/28/2017	JOOST, CAMERON S	04/03/2017	04/05/2017	FEES AND OTHER CHARGES	30.00
DDUC21700425	06/28/2017	JP MORGAN CHASE BANK NA	06/21/2017	06/21/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	136.42
OTHER CONTRACTUAL SERVICES						1,241.62
CV170004470	04/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	4,500.00
CV170004852	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	7,875.00
CV170005271	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	CERTIFIED PURCHASED EQUIPMENT	1,072.60
CV170006494	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	CERTIFIED PURCHASED EQUIPMENT	516.21
CV170007018	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	CERTIFIED PURCHASED EQUIPMENT	22.49
CV170007636	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	3,798.32
CV170008341	09/26/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	1,833.33
DDUC21700142	04/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2017	02/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,575.31
DDUC21700161	04/07/2017	DAMILIC CORPORATION	03/24/2017	03/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,725.00
DDUC21700183	04/07/2017	CREATIVENGINE CORPORATION	03/24/2017	03/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,725.00
DDUC21700174	04/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/13/2017	02/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,851.98
DDUC21700204	04/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2017	02/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,738.58
DDUC21700205	04/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/16/2017	02/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
DDUC21700206	04/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/01/2017	03/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,002.56
DDUC21700252	05/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2017	02/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	110.49
DDUC21700253	05/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2017	02/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,515.53
DDUC21700254	05/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/09/2017	02/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	525.80
DDUC21700264	05/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/16/2017	03/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,569.90
DDUC21700265	05/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/16/2017	03/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,004.11
DDUC21700266	05/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/16/2017	03/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	841.47
DDUC21700285	05/24/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/16/2017	EXT DEV SOFTWARE (EXPENDABLE)	6.99
DDUC21700295	05/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2017	03/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,203.75
DDUC21700344	06/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/16/2017	03/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,246.41
DDUC21700345	06/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/24/2017	03/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	642.98
DDUC21700346	06/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/28/2017	03/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
DDUC21700347	06/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2017	03/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
DDUC21700348	06/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/03/2017	04/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	973.82
DDUC21700448	06/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2017	03/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,326.75
DDUC21700409	06/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/06/2017	04/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	960.50
DDUC21700410	06/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/14/2017	04/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
DDUC21700411	06/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/18/2017	04/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
DDUC21700423	06/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/04/2017	05/04/2017	PURCHASED EQUIPMENT (EXPENDABLE)	38.24
DDUC21700446	07/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/17/2017	04/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	884.10
DDUC21700447	07/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/17/2017	04/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,168.31
DDUC21700448	07/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/18/2017	04/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
DDUC21700449	07/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/20/2017	04/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
DDUC21700450	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/12/2017	05/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11.85
DDUC21700451	07/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/12/2017	05/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5.09
DDUC21700496	07/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2017	04/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	187.50
DDUC21700532	08/08/2017	CREATIVENGINE	07/28/2017	07/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	13,000.00
DDUC21700537	08/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/31/2017	05/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	93.46
DDUC21700538	08/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/18/2017	05/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,251.99
DDUC21700557	08/23/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/12/2017	05/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,015.92
DDUC21700558	08/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2017	05/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
DDUC21700559	08/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2017	06/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,185.33
DDUC21700614	09/12/2017	CREATIVENGINE	08/31/2017	08/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	26,000.00
DDUC21700618	09/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/22/2017	06/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21700619	09/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2017	06/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	16.68
DDUC21700620	09/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2017	06/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
DDUC21700621	09/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/12/2017	07/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	89.24
DDUC21700634	09/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/22/2017	06/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8.89
DDUC21700635	09/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2017	06/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	695.00
DDUC21700639	09/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/18/2017	07/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,294.53
DDUC21700640	09/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/07/2017	07/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	47.20
DDUC21700659	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2017	06/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	105.50
DDUC21700663	09/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/24/2017	07/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
ACQUISITION OF ASSETS						138,776.25

OTHER PERSONNEL COMPENSATION						1,038.86
PERSONNEL COMP. FULL-TIME PERMANENT						1,512,535.31
RE-EMPLOYED ANNUITANTS						3,122.14
PERSONNEL BENEFITS						9,026.45
NET PAYROLL EXPENSES						1,525,722.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,671,750.00		
Supplementals	22,100.00		
Transfers	0.00		
Resc / Withdrawals	-32,366.29		
Net Payroll Expenses		0.00	-3,251,320.06
Travel and Transportation of Persons		0.00	-97,063.95
Rent, Communications and Utilities		0.00	-69,974.67
Other Contractual Services		0.00	-20,079.25
Supplies and Materials		0.00	-212,264.42
Acquisition of Assets		0.00	-10,781.36
ORGANIZATION TOTALS	\$3,661,483.71	\$0.00	-\$3,661,483.71
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,701,217.00		
Supplementals	32,589.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,204,035.85
Travel and Transportation of Persons		-2,986.35	-100,675.46
Rent, Communications and Utilities		0.00	-62,576.90
Printing and Reproduction		0.00	-120.00
Other Contractual Services		0.00	-9,806.80
Supplies and Materials		0.00	-37,356.53
Acquisition of Assets		-426.00	-11,749.28
ORGANIZATION TOTALS	\$3,733,806.00	-\$3,412.35	-\$3,426,320.82
UNEXPENDED BALANCE AS OF 09/30/2017			\$307,485.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21700263	04/13/2017	DURBIN,RICHARD J	07/14/2016	09/06/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, ST LOUIS MO, SPRINGFIELD, CHICAGO, ROCKFORD, SPRINGFIELD, PONTIAC, CHICAGO, COLLINSVILLE, BOURBONNAIS, CHICAGO AND RETURN	28.46 772.63 1,063.60
DDUR21700264	04/12/2017	DURBIN,RICHARD J	09/08/2016	09/12/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD AND RETURN	360.70
DDUR21700265	04/12/2017	DURBIN,RICHARD J	09/15/2016	09/19/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	6.00 4.00 94.10
DDUR21700266	04/12/2017	DURBIN,RICHARD J	09/22/2016	09/26/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	8.50 122.20
DDUR21700267	04/17/2017	DURBIN,RICHARD J	09/28/2016	09/30/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD - CONTINUED ON SUBSEQUENT VOUCHER	228.96 297.20
TRAVEL AND TRANSPORTATION OF PERSONS						2,986.35
DDUR21700341	05/18/2017	LEIDOS DIGITAL SOLUTIONS INC	09/30/2016	09/30/2016	ACQUISITION OF ASSETS PURCHASED SOFTWARE (EXPENDABLE)	426.00 426.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,744,669.00		
Supplementals	65,152.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,746,591.43	-3,367,157.50
Travel and Transportation of Persons		-46,022.99	-78,813.35
Rent, Communications and Utilities		-30,352.03	-48,866.05
Other Contractual Services		-1,136.25	-2,344.30
Supplies and Materials		-4,397.15	-7,467.11
Acquisition of Assets		-51,646.84	-51,946.69
ORGANIZATION TOTALS	\$3,809,821.00	-1,880,146.69	-\$3,556,595.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$253,226.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER-MOORE, MONIQUE A			STAFF ASSISTANT	28,461.10
		TURNER, YOLANDA A			STAFF ASSISTANT	27,814.68
		GHOLSON, KAYLEE A			DOWNSTATE CASEWORK MANAGER	34,361.18
		HOUJLIHAN, WILLIAM P			STATE DIRECTOR	84,729.48
		NORMOYLE, JOHN A			PRESS SECRETARY	34,399.22
		DIJUE, CLARISOL A			CHICAGO DIRECTOR	83,859.72
		SODERS, PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	15,000.00
		GABINSKI, CELESTE			OFFICE MANAGER	29,461.10
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING FROM JUL. 6	26,445.33
		BAJJALIEH, CYNTHIA S			CONSTITUENT SERVICES COORDINATOR	42,045.29
		ANGAROLA, CHRISTINA M			IL COMMUNICATIONS DIRECTOR TO AUG. 28	37,494.88
		ROWLEY, MOLLY			CHIEF SPEECH WRITER FROM JUL. 6	30,981.73
		HACKLER, STACIE ANN BARTON			SENATE AIDE	24,518.57
		MIDDLETON, BRADLEY T			EDUCATION POLICY ADVISOR	46,079.92
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	32,006.69
		ALI, ERUM I			LEGISLATIVE ASSISTANT TO APR. 9	1,500.00
		NEUREUTHER, JOHN R			DEPUTY SPEECHWRITER	30,400.00
		TELLEZ, COREY A			LEGISLATIVE DIRECTOR	72,083.26
		DIMITRIOU, JASMINE NICOLE HUNT			SENIOR POLICY ADVISOR TO APR. 9 AND FROM JUL. 6	35,277.74
		BALES, GREGORY M			COMMUNITY OUTREACH COORDINATOR	40,474.96
		LEFEBER, KEVIN J			LEGISLATIVE AIDE	24,950.64
		BRIDE, THOMAS			OFFICE MANAGER	42,691.24
		GROTTIS, SUSAN WATSON			STAFF ASSISTANT	20,845.85
		JOHNSON, ALICIA			STAFF ASSISTANT	17,798.66
		NGUYEN, TRAN D			US SENATE AIDE	26,379.72
		NIYONSABA, JULIUS E			LEGISLATIVE AIDE	25,285.64
		MARTER, BENJAMIN A B			COMMUNICATIONS DIRECTOR TO APR. 9	3,050.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TRIFONE, STEPHANIE R			OFFICE COUNSEL	43,504.86
		POTTS, KATRINA V			LEGISLATIVE ASSISTANT	28,079.86
		PELEO-LAZAR, CHRISTOPHER J			CORRESPONDENCE MANAGER	27,324.96
		TENNIAL, JOSEPH E			COMMUNITY OUTREACH COORDINATOR	27,618.02
		DE ANGELIS, ERICA N			PRESS ASSISTANT	21,173.80
		GARCIA, MONICA			PRESS SECRETARY TO APR. 5	833.33
		GARBER, JESSICA N			LEGISLATIVE CORRESPONDENT	22,342.67
		STEELE, LAKEISHA T			LEGISLATIVE AIDE TO JUL. 27	16,419.94
		HYNES, EDWARD W			LEGISLATIVE CORRESPONDENT TO MAY. 26	6,689.39
		CARTER, MALLORY A			LEGISLATIVE CORRESPONDENT	23,342.67
		BRADLEY, BRANDI N			US SENATE AIDE	20,051.98
		HERNANDEZ, LAUREN E			LEGISLATIVE CORRESPONDENT	22,863.92
		RUPPERT, BRADLEY J			STAFF ASSISTANT	19,734.69
		GANDHI, DEVADATTA			ASSOCIATE COUNSEL	38,389.92
		PHILLIPS, CHAD A			LEGISLATIVE CORRESPONDENT	23,342.67
		WYATT, JASMINE J			LEGISLATIVE CORRESPONDENT	22,342.67
		FOSTER, LAKECIA N			ECONOMIC POLICY ADVISOR TO SEP. 15	36,496.66
		DOSS, LAMEATRICE T			STAFF ASSISTANT	17,999.92
		KANNER, MAX B			LEGISLATIVE ASSISTANT TO APR. 9	1,375.00
		JACKSON, RACHEL M			STAFF ASSISTANT	21,338.25
		WHEATLEY, MIRIAM F			LEGISLATIVE CORRESPONDENT	22,863.92
		SHARMA, SALONI			DIGITAL PRESS SECRETARY FROM JUN. 19	12,750.00
		WATKINS, ABIGAIL L			SENATE AIDE	17,999.92
		JORDAN, TAMARA C			SENATE AIDE	18,734.69
		LEWIS, DANIEL P			STAFF ASSISTANT	19,255.96
		BUSHONG, JOSEPH R			SENIOR POLICY ADVISOR	49,944.00
		ANGEL, MARGARITA			STAFF ASSISTANT	20,777.63
		FLOYD, JAMES E JR			STAFF ASSISTANT	20,777.63
		QUARTEY, AWISI A			US SENATE AIDE	27,079.96
		HAMPSTEN, EMILY R			PRESS SECRETARY	43,903.96
		NORTHRUP, PATRICK M			STAFF ASSISTANT	18,777.63
		ROTZ, PATRICIA A			STAFF ASSISTANT	17,999.92
		GRAZIOLI, ALEXA			STAFF ASSISTANT	20,432.00
		COFFEY, SAMUEL H			STAFF ASSISTANT	21,944.12
		OLEARY, KATHLEEN			SPECIAL ASSISTANT FROM JUL. 6	20,347.20
		ALLEN, ALIMYON M			US SENATE AIDE FROM APR. 17	16,488.81
		MENDEZ, ALYSSA M			SENATE AIDE FROM SEP. 7	1,200.00
DDUR21700243	04/04/2017	RUPPERT, BRADLEY J	03/23/2017	03/23/2017	STAFF TRANSPORTATION SPRINGFIELD TO EAST ALTON AND RETURN	91.27
DDUR21700244	04/05/2017	LEWIS, DANIEL P	03/24/2017	03/24/2017	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, BLOOMINGTON AND RETURN	104.49
DDUR21700245	04/04/2017	LEWIS, DANIEL P	03/22/2017	03/22/2017	STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE AND RETURN	39.91
DDUR21700246	04/04/2017	LEWIS, DANIEL P	03/16/2017	03/16/2017	STAFF TRANSPORTATION SPRINGFIELD TO HILLSBORO AND RETURN	58.64
DDUR21700248	04/05/2017	HOULIHAN, WILLIAM P	03/16/2017	03/17/2017	STAFF PER DIEM SPRINGFIELD TO CHICAGO AND RETURN	160.84 310.12
DDUR21700249	04/05/2017	HOULIHAN, WILLIAM P	03/19/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION, CARBONDALE, CARTERVILLE, ULLIN, CAIRO, MOUNT VERNON AND RETURN	113.16 278.74
DDUR21700250	04/05/2017	TENNIAL, JOSEPH E	03/03/2017	03/30/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.24
DDUR21700251	06/09/2017	QUARTEY, AWISI A	01/17/2017	01/17/2017	STAFF TRANSPORTATION ROCK ISLAND TO SCHALMBURG AND RETURN	190.46
DDUR21700252	04/05/2017	QUARTEY, AWISI A	03/30/2017	03/30/2017	STAFF TRANSPORTATION ROCK ISLAND TO STERLING AND RETURN	77.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21700253	04/06/2017	QUARTEY.AWISI A	03/10/2017	03/10/2017	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	145.52
DDUR21700254	04/06/2017	HOULIHAN.WILLIAM P	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO GRANT PARK, GILMAN AND RETURN	6.36 195.81
DDUR21700255	04/06/2017	HOULIHAN.WILLIAM P	03/23/2017	03/23/2017	STAFF TRANSPORTATION SPRINGFIELD TO ITASCA AND RETURN	222.08
DDUR21700256	04/05/2017	TENNIAL.JOSEPH E	02/09/2017	02/09/2017	STAFF TRANSPORTATION	14.38
DDUR21700257	04/21/2017	ANGAROLA.CHRISTINA M	01/09/2017	01/30/2017	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.00
DDUR21700258	04/18/2017	ANGAROLA.CHRISTINA M	02/06/2017	02/06/2017	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.80
DDUR21700268	04/17/2017	DURBIN.RICHARD J	10/01/2016	11/14/2016	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM	8.68 1,452.34 2,469.35
DDUR21700269	04/12/2017	DURBIN.RICHARD J	12/01/2016	12/05/2016	SENATOR'S TRANSPORTATION SPRINGFIELD TO MOLINE, CHICAGO, ST LOUIS MO, COLLINSVILLE, ST LOUIS MO, CHICAGO, SPRINGFIELD, JOLIET, CHICAGO, ATLANTA GA, CHICAGO, SPRINGFIELD, COLLINSVILLE, ST LOUIS MO, CHICAGO, SPRINGFIELD, CHICAGO, SPRINGFIELD TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	175.10
DDUR21700270	04/12/2017	DURBIN.RICHARD J	12/10/2016	01/02/2017	WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN SENATOR'S INCIDENTALS	7.50 125.10
DDUR21700271	04/12/2017	DURBIN.RICHARD J	01/07/2017	01/09/2017	WASHINGTON DC TO CHICAGO, ROCKFORD, CHICAGO, SPRINGFIELD, ST LOUIS MO, CHICAGO, SPRINGFIELD AND RETURN SENATOR'S PER DIEM	10.32 213.20
DDUR21700272	04/13/2017	DURBIN.RICHARD J	01/20/2017	01/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CHICAGO AND RETURN	1.99 503.32
DDUR21700273	04/13/2017	DURBIN.RICHARD J	01/26/2017	01/30/2017	SENATOR'S INCIDENTALS WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	588.40
DDUR21700274	04/12/2017	DURBIN.RICHARD J	02/03/2017	02/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	880.08
DDUR21700275	04/12/2017	DURBIN.RICHARD J	02/09/2017	02/13/2017	WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN SENATOR'S PER DIEM	106.47 432.00
DDUR21700276	04/12/2017	DURBIN.RICHARD J	01/12/2017	01/16/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, MARION, SPRINGFIELD AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	9.49 17.01 176.70
DDUR21700277	04/12/2017	DURBIN.RICHARD J	02/17/2017	02/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	119.20
DDUR21700278	04/12/2017	DURBIN.RICHARD J	03/02/2017	03/06/2017	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR'S TRANSPORTATION	1.99 758.00
DDUR21700279	04/12/2017	DURBIN.RICHARD J	03/09/2017	03/13/2017	SENATOR'S INCIDENTALS WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	250.40
DDUR21700280	04/12/2017	DURBIN.RICHARD J	03/15/2017	03/19/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN SENATOR'S INCIDENTALS	6.00 250.40
DDUR21700281	04/12/2017	DURBIN.RICHARD J	03/23/2017	03/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	665.60
DDUR21700282	04/12/2017	DURBIN.RICHARD J	03/30/2017	04/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	250.40
DDUR21700283	04/17/2017	HOULIHAN.WILLIAM P	04/06/2017	04/07/2017	WASHINGTON DC TO CHICAGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOLIET, HINSDALE AND RETURN	128.23 206.51

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DDUR21700284	04/19/2017	HACKLER.STACIE ANN BARTON	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	15.84 97.37
DDUR21700285	04/17/2017	HACKLER.STACIE ANN BARTON	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ALTON AND RETURN	8.78 93.63
DDUR21700286	04/17/2017	HACKLER.STACIE ANN BARTON	03/24/2017	03/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, BLOOMINGTON AND RETURN	6.09 8.97 100.05
DDUR21700287	04/17/2017	HOULIHAN.WILLIAM P	04/02/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, WASHINGTON DC, SAINT LOUIS MO, LITCHFIELD AND RETURN	17.83 575.35
DDUR21700288	04/17/2017	JORDAN.TAMARA C	03/14/2017	03/31/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	222.91
DDUR21700290	04/17/2017	NGUYEN.TRAN D	03/15/2017	03/20/2017	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	340.87
DDUR21700292	05/02/2017	ANGAROLA.CHRISTINA M	03/10/2017	03/10/2017	STAFF TRANSPORTATION CHICAGO TO ROCKFORD TO OAK PARK	59.62
DDUR21700293	04/21/2017	ANGAROLA.CHRISTINA M	03/24/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO BLOOMINGTON TO OAK PARK	34.31 148.20
DDUR21700295	04/14/2017	RUPPERT.BRADLEY J	04/07/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	13.15 78.43
DDUR21700296	04/14/2017	RUPPERT.BRADLEY J	03/24/2017	03/24/2017	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	72.97
DDUR21700297	04/21/2017	HOULIHAN.WILLIAM P	04/10/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD AND RETURN	116.65 219.35
DDUR21700298	04/21/2017	BRADLEY.BRANDI N	04/04/2017	04/04/2017	STAFF TRANSPORTATION CARBONDALE TO SPRINGFIELD AND RETURN	181.37
DDUR21700299	05/15/2017	BRADLEY.BRANDI N	04/10/2017	04/10/2017	STAFF TRANSPORTATION CARBONDALE TO CAIRO TO MARION	60.46
DDUR21700300	04/27/2017	BRADLEY.BRANDI N	04/11/2017	04/11/2017	STAFF TRANSPORTATION CARBONDALE TO BENTON TO MARION	30.33
DDUR21700301	04/21/2017	RUPPERT.BRADLEY J	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE, GEORGETOWN AND RETURN	10.20 216.68
DDUR21700303	04/26/2017	MARTER.BENJAMIN A B	04/11/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	65.97 625.39
DDUR21700304	04/28/2017	RUPPERT.BRADLEY J	04/20/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, EAST SAINT LOUIS, COLLINSVILLE, CARBONDALE AND RETURN	69.04 205.12
DDUR21700305	05/02/2017	HACKLER.STACIE ANN BARTON	04/21/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ULLIN, CARBONDALE AND RETURN	21.49 238.61
DDUR21700306	04/27/2017	HACKLER.STACIE ANN BARTON	04/19/2017	04/19/2017	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	70.62
DDUR21700310	05/04/2017	GROTT.SUSAN WATSON	04/21/2017	04/21/2017	STAFF TRANSPORTATION CARBONDALE TO CAIRO AND RETURN	57.25
DDUR21700311	05/04/2017	BRADLEY.BRANDI N	04/21/2017	04/21/2017	STAFF TRANSPORTATION CARBONDALE TO CAIRO AND RETURN	57.25
DDUR21700312	05/04/2017	FOSTER.LAKECIA N	02/27/2017	02/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.85
DDUR21700313	05/16/2017	TELLEZ.COREY A	04/18/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	77.26 479.21 290.26

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			START	END		
DDUR21700314	05/04/2017	POTTS.KATRINA V	04/19/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	38.63 248.59 288.97
DDUR21700315	05/04/2017	DOSS.LAMEATRICE T	04/21/2017	04/21/2017	STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE AND RETURN	187.79
DDUR21700316	05/04/2017	TENNIAL.JOSEPH E	04/12/2017	04/20/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.95
DDUR21700317	05/08/2017	NORMOYLE.JOHN A	03/23/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, PEORIA, BLOOMINGTON AND RETURN	109.46 21.00
DDUR21700319	05/16/2017	STEELE.LAKEISHA T	04/19/2017	04/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	77.26 500.57 322.15
DDUR21700320	05/08/2017	ANGAROLA.CHRISTINA M	04/17/2017	04/19/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.94
DDUR21700321	05/19/2017	ANGAROLA.CHRISTINA M	03/02/2017	03/19/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.61
DDUR21700322	06/09/2017	ANGAROLA.CHRISTINA M	03/03/2017	03/03/2017	STAFF TRANSPORTATION OAK PARK TO CHICAGO, OLYMPIA FIELDS, CHICAGO, JOLIET, OTTAWA AND RETURN	124.66
DDUR21700323	05/16/2017	ANGAROLA.CHRISTINA M	04/21/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION OAK PARK TO ST LOUIS MO, CARBONDALE, ST LOUIS MO AND RETURN	158.30 343.93
DDUR21700324	06/08/2017	NGUYEN.TRAN D	04/17/2017	04/21/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.15
DDUR21700325	05/10/2017	LEWIS.DANIEL P	04/06/2017	04/06/2017	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	71.58
DDUR21700326	05/10/2017	HOULIHAN.WILLIAM P	04/13/2017	04/13/2017	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	89.88
DDUR21700327	05/11/2017	HOULIHAN.WILLIAM P	04/26/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOUNT VERNON, MARION, ULLIN, BENTON AND RETURN	116.17 246.64
DDUR21700328	05/11/2017	HOULIHAN.WILLIAM P	04/18/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	221.89 284.84
DDUR21700329	05/11/2017	HOULIHAN.WILLIAM P	04/20/2017	04/21/2017	STAFF PER DIEM SPRINGFIELD TO SAINT LOUIS MO, CAHOKIA, CASEYVILLE, COLLINSVILLE, MOUNT VERNON, CARBONDALE, ULLIN, CAIRO AND RETURN	103.01
DDUR21700330	05/22/2017	NORMOYLE.JOHN A	04/19/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, MOUNT VERNON, CARBONDALE, SPRINGFIELD AND RETURN	237.08 244.19
DDUR21700331	05/11/2017	JORDAN.TAMARA C	04/03/2017	04/30/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.77
DDUR21700332	05/11/2017	LEWIS.DANIEL P	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CASEYVILLE, COLLINSVILLE AND RETURN	6.63 106.04
DDUR21700333	05/11/2017	GHOLSON.KAYLEE A	05/01/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND AND RETURN	45.73 182.97
DDUR21700335	05/11/2017	RUPPERT.BRADLEY J	05/08/2017	05/08/2017	STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD AND RETURN	48.36
DDUR21700336	05/12/2017	RUPPERT.BRADLEY J	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	18.00 92.23
DDUR21700339	05/19/2017	BAJJALIEH.CYNTHIA S	10/05/2016	10/25/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.77
DDUR21700340	05/16/2017	BAJJALIEH.CYNTHIA S	04/26/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	582.46 341.85

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DDUR21700344	05/18/2017	NORMOYLE.JOHN A	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO GILMAN, DECATUR, SUMMIT, ARGO AND RETURN	6.25 115.96
DDUR21700345	05/24/2017	BRADLEY.BRANDI N	05/08/2017	05/08/2017	STAFF TRANSPORTATION MARION TO CAIRO AND RETURN	64.74
DDUR21700347	05/24/2017	NIYONSABA.JULIUS E	04/19/2017	04/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	77.22 452.01 300.40
DDUR21700349	05/23/2017	RUPPERT.BRADLEY J	05/09/2017	05/10/2017	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	77.90
DDUR21700350	05/23/2017	RUPPERT.BRADLEY J	05/12/2017	05/12/2017	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	42.69
DDUR21700353	05/26/2017	HOULIHAN.WILLIAM P	05/11/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCHELLE, ROCKFORD, PALOS HEIGHTS, CHICAGO, CHAMPAIGN, DECATUR AND RETURN	4.04 301.74
DDUR21700354	05/26/2017	HOULIHAN.WILLIAM P	05/15/2017	05/15/2017	STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, COLLINSVILLE, BELLEVILLE AND RETURN	138.57
DDUR21700355	05/25/2017	HOULIHAN.WILLIAM P	05/09/2017	05/09/2017	STAFF TRANSPORTATION SPRINGFIELD TO PEKIN AND RETURN	83.46
DDUR21700356	05/25/2017	HOULIHAN.WILLIAM P	05/02/2017	05/02/2017	STAFF TRANSPORTATION SPRINGFIELD TO BEARDSTOWN AND RETURN	52.43
DDUR21700357	05/25/2017	HOULIHAN.WILLIAM P	04/28/2017	04/28/2017	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	47.08
DDUR21700359	05/25/2017	GROTTTS.SUSAN WATSON	05/16/2017	05/16/2017	STAFF TRANSPORTATION CARBONDALE TO CAIRO AND RETURN	55.64
DDUR21700360	05/25/2017	LEWIS.DANIEL P	05/16/2017	05/16/2017	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	71.26
DDUR21700361	05/25/2017	LEWIS.DANIEL P	05/09/2017	05/09/2017	STAFF TRANSPORTATION SPRINGFIELD TO GREENVILLE AND RETURN	77.36
DDUR21700362	06/07/2017	HOULIHAN.WILLIAM P	05/16/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	11.39 735.03
DDUR21700363	06/05/2017	NGUYEN.TRAN D	05/18/2017	05/18/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.83
DDUR21700364	06/07/2017	GHOLSON.KAYLEE A	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DANVILLE AND RETURN	8.86 134.82
DDUR21700365	06/05/2017	CHAIKEN.RACHAEL F	05/19/2017	05/19/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DDUR21700367	06/05/2017	LEWIS.DANIEL P	04/21/2017	04/21/2017	STAFF PER DIEM SPRINGFIELD TO CARBONDALE AND RETURN	7.15
DDUR21700368	06/08/2017	BRADLEY.BRANDI N	05/23/2017	05/23/2017	STAFF TRANSPORTATION CARBONDALE TO CAIRO AND RETURN	57.25
DDUR21700369	06/08/2017	BRADLEY.BRANDI N	05/31/2017	05/31/2017	STAFF TRANSPORTATION CARBONDALE TO HARRISBURG AND RETURN	48.10
DDUR21700370	06/08/2017	BRADLEY.BRANDI N	06/05/2017	06/05/2017	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	27.29
DDUR21700371	06/09/2017	HOULIHAN.WILLIAM P	05/24/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOLIET, ROCK ISLAND, MACOMB AND RETURN	119.45 265.90
DDUR21700372	06/08/2017	TENNIAL.JOSEPH E	05/01/2017	05/26/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.67
DDUR21700374	06/09/2017	HOULIHAN.WILLIAM P	05/21/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION, ULLIN, CARBONDALE AND RETURN	112.92 247.17
DDUR21700380	06/09/2017	RUPPERT.BRADLEY J	05/16/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	134.81 92.98

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			START	END		
DDUR21700385	06/14/2017	KANNER.MAX B	04/20/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	6.44 281.81
DDUR21700386	06/15/2017	HOULIHAN.WILLIAM P	05/31/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION, CAIRO, CARBONDALE, CARTERVILLE AND RETURN	374.27 322.07
DDUR21700387	06/15/2017	MIDDLETON.BRADLEY T	05/25/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	272.79 337.11
DDUR21700388	06/15/2017	SOUDERS.PATRICK JOHN	06/05/2017	06/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	51.32 313.93 409.40
DDUR21700389	06/14/2017	RUPPERT.BRADLEY J	06/06/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	98.78 92.23
DDUR21700392	06/15/2017	HOULIHAN.WILLIAM P	06/07/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOLIET, ROMEVILLE AND RETURN	124.23 193.67
DDUR21700393	06/14/2017	LEWIS.DANIEL P	06/08/2017	06/08/2017	STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE AND RETURN	39.70
DDUR21700394	06/15/2017	LEWIS.DANIEL P	06/08/2017	06/08/2017	STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	117.70
DDUR21700395	06/20/2017	FOSTER.LAKECIA N	05/31/2017	06/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, MARION, CAIRO, ST LOUIS MO AND RETURN	16.65 260.20 417.20
DDUR21700398	06/22/2017	QUARTEY.AWISI A	05/23/2017	05/23/2017	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	164.78
DDUR21700399	06/21/2017	QUARTEY.AWISI A	05/26/2017	05/26/2017	STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG AND RETURN	96.30
DDUR21700401	06/28/2017	BRADLEY.BRANDI N	06/07/2017	06/07/2017	STAFF TRANSPORTATION CARBONDALE TO DU QUOIN AND RETURN	33.17
DDUR21700402	06/26/2017	BALES.GREGORY M	03/30/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	169.40 332.87
DDUR21700403	06/22/2017	ALLEN.ALIMYON M	04/21/2017	04/21/2017	STAFF PER DIEM SPRINGFIELD TO LITCHFIELD, CARBONDALE AND RETURN	12.19
DDUR21700404	06/27/2017	RUPPERT.BRADLEY J	06/20/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	148.07 92.23
DDUR21700405	06/27/2017	HOULIHAN.WILLIAM P	06/13/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	23.60 715.60
DDUR21700406	06/26/2017	HOULIHAN.WILLIAM P	06/16/2017	06/16/2017	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR, NORMAL AND RETURN	99.51
DDUR21700407	06/26/2017	HOULIHAN.WILLIAM P	06/12/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, EAST PEORIA AND RETURN	7.01 82.93
DDUR21700408	06/28/2017	HACKLER.STACIE ANN BARTON	06/16/2017	06/16/2017	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, NORMAL AND RETURN	75.97
DDUR21700409	06/28/2017	RUPPERT.BRADLEY J	06/22/2017	06/22/2017	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	86.88
DDUR21700410	06/29/2017	GROTTTS.SUSAN WATSON	06/21/2017	06/21/2017	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	21.94
DDUR21700411	06/29/2017	GROTTTS.SUSAN WATSON	06/23/2017	06/23/2017	STAFF TRANSPORTATION CARBONDALE TO HARRISBURG AND RETURN	41.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21700412	07/06/2017	BRIDE.THOMAS	06/26/2017	06/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	77.26 444.30 270.40
DDUR21700413	07/07/2017	HOULIHAN.WILLIAM P	06/25/2017	06/26/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION, CAIRO, ULLIN, CARBONDALE AND RETURN	139.46 275.53
DDUR21700414	07/07/2017	ALLEN.ALIMYON M	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO HAZELWOOD MO AND RETURN	20.78 111.60
DDUR21700415	07/05/2017	BALES.GREGORY M	04/06/2017	04/28/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.80
DDUR21700416	07/03/2017	BALES.GREGORY M	02/15/2017	02/17/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.50
DDUR21700417	07/03/2017	BALES.GREGORY M	02/22/2017	02/22/2017	STAFF TRANSPORTATION CHICAGO TO RICHMOND AND RETURN	77.02
DDUR21700418	07/05/2017	BALES.GREGORY M	03/03/2017	03/03/2017	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: OLYMPIA FIELDS; JOLIET	73.85
DDUR21700419	07/03/2017	BALES.GREGORY M	03/06/2017	03/12/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.87
DDUR21700420	07/06/2017	BALES.GREGORY M	03/10/2017	03/10/2017	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: ROCKFORD; ELGIN	102.60
DDUR21700421	07/03/2017	BALES.GREGORY M	03/22/2017	03/22/2017	STAFF TRANSPORTATION CHICAGO TO GURNEE AND RETURN	44.78
DDUR21700424	07/10/2017	TENNIAL.JOSEPH E	06/02/2017	06/23/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.37
DDUR21700425	07/11/2017	RUPPERT.BRADLEY J	06/30/2017	06/30/2017	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	104.43
DDUR21700427	07/11/2017	ALLEN.ALIMYON M	07/06/2017	07/06/2017	STAFF TRANSPORTATION SPRINGFIELD TO TAYLORVILLE AND RETURN	29.32
DDUR21700428	07/13/2017	RUPPERT.BRADLEY J	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO NASHVILLE, GRANITE CITY, JERSEYVILLE AND RETURN	15.78 161.73
DDUR21700429	07/26/2017	BRADLEY.BRANDI N	07/09/2017	07/09/2017	STAFF TRANSPORTATION MARION TO CAIRO AND RETURN	65.81
DDUR21700430	07/26/2017	BRADLEY.BRANDI N	06/22/2017	06/22/2017	STAFF TRANSPORTATION CARBONDALE TO BENTON TO MARION	28.89
DDUR21700431	07/14/2017	HACKLER.STACIE ANN BARTON	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JERSEYVILLE AND RETURN	7.13 88.81
DDUR21700432	07/14/2017	DUQUE.CLARISOL A	05/03/2017	05/26/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DDUR21700433	07/14/2017	DUQUE.CLARISOL A	04/05/2017	04/27/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.62
DDUR21700434	07/17/2017	LEWIS.DANIEL P	07/06/2017	07/06/2017	STAFF TRANSPORTATION SPRINGFIELD TO URBANA, MATTOON, TAYLORVILLE AND RETURN	122.52
DDUR21700435	07/14/2017	LEWIS.DANIEL P	06/29/2017	06/29/2017	STAFF TRANSPORTATION SPRINGFIELD TO LOVINGTON AND RETURN	65.27
DDUR21700436	07/14/2017	NGUYEN.TRAN D	07/07/2017	07/07/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.57
DDUR21700439	07/19/2017	DUQUE.CLARISOL A	04/05/2017	04/28/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.64
DDUR21700440	07/17/2017	DUQUE.CLARISOL A	05/01/2017	05/22/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.98
DDUR21700442	07/21/2017	HOULIHAN.WILLIAM P	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN, URBANA, BLOOMINGTON AND RETURN	13.83 117.17
DDUR21700443	07/21/2017	ALLEN.ALIMYON M	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	13.10 109.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21700447	07/26/2017	HAMPSTEN.EMILY R	07/13/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	189.59 566.00
DDUR21700448	07/24/2017	HOULIHAN.WILLIAM P	06/29/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, BELLEVILLE AND RETURN	131.58 117.17
DDUR21700449	07/24/2017	HOULIHAN.WILLIAM P	07/09/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	231.30 272.98
DDUR21700450	07/24/2017	HOULIHAN.WILLIAM P	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO NASHVILLE, GRANITE CITY, JERSEYVILLE AND RETURN	4.65 172.81
DDUR21700451	07/24/2017	HOULIHAN.WILLIAM P	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA, TUSCOLA, MATTOON, TAYLORVILLE AND RETURN	5.05 123.59
DDUR21700452	07/26/2017	DUQUE.CLARISOL A	05/16/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	290.30 305.67
DDUR21700453	07/26/2017	RUPPERT.BRADLEY J	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	7.03 92.13
DDUR21700454	07/26/2017	RUPPERT.BRADLEY J	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CANTON AND RETURN	12.92 73.94
DDUR21700455	07/27/2017	BALES.GREGORY M	05/03/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	114.39 224.21
DDUR21700456	07/26/2017	BALES.GREGORY M	05/01/2017	05/01/2017	STAFF TRANSPORTATION CHICAGO TO ELGIN AND RETURN	48.08
DDUR21700457	08/10/2017	BALES.GREGORY M	05/10/2017	05/31/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.18
DDUR21700458	07/27/2017	RUPPERT.BRADLEY J	07/21/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO FAIRVIEW HEIGHTS AND RETURN	6.86 95.87
DDUR21700463	07/26/2017	ANGAROLA.CHRISTINA M	07/11/2017	07/24/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.60 4.00
DDUR21700464	07/26/2017	ANGAROLA.CHRISTINA M	06/12/2017	06/12/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.86
DDUR21700465	07/26/2017	ANGAROLA.CHRISTINA M	04/05/2017	04/28/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.40
DDUR21700466	07/26/2017	ANGAROLA.CHRISTINA M	05/01/2017	05/19/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DDUR21700467	08/01/2017	HACKLER.STACIE ANN BARTON	07/27/2017	07/27/2017	STAFF TRANSPORTATION SPRINGFIELD TO TAYLORVILLE AND RETURN	4.85
DDUR21700468	08/11/2017	HOULIHAN.WILLIAM P	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, EDWARDSVILLE AND RETURN	113.42
DDUR21700469	08/11/2017	HOULIHAN.WILLIAM P	07/17/2017	07/17/2017	STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE AND RETURN	172.81
DDUR21700470	08/11/2017	HOULIHAN.WILLIAM P	07/19/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO FAIRVIEW HEIGHTS, MARION, ULLIN, HARRISBURG, RIDGWAY, GRANITE CITY, COLLINSVILLE AND RETURN	270.04 326.35
DDUR21700473	08/18/2017	CHAIKEN.RACHAEL F	08/04/2017	08/04/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DDUR21700474	08/22/2017	BRADLEY.BRANDI N	08/04/2017	08/04/2017	STAFF TRANSPORTATION MARION TO COLLINSVILLE AND RETURN	125.73
DDUR21700475	08/18/2017	BRADLEY.BRANDI N	08/08/2017	08/08/2017	STAFF TRANSPORTATION MARION TO CAIRO AND RETURN	63.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21700477	08/17/2017	NORMOYLE.JOHN A	06/15/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO BLOOMINGTON, SPRINGFIELD AND RETURN	13.14 212.55
DDUR21700478	08/17/2017	HOULIHAN.WILLIAM P	08/08/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO GLEN CARBON, EDWARDSVILLE AND RETURN	144.23 95.77
DDUR21700481	09/11/2017	REUSCHEL.CLAIRE A D	08/04/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, ST LOUIS MO AND RETURN	119.78 374.98
DDUR21700482	08/31/2017	LEFEBER.KEVIN J	08/08/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, ELLIS GROVE, FAIRVIEW HEIGHTS, HOYLETON, VALMEYER, FAIRVIEW HEIGHTS, ALTON, ST LOUIS MO AND RETURN	212.44 399.45
DDUR21700483	08/31/2017	RUPPERT.BRADLEY J	08/21/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD, ROCK ISLAND, MOLINE, EAST MOLINE, FULTON AND RETURN	119.78 319.02
DDUR21700484	08/30/2017	RUPPERT.BRADLEY J	08/16/2017	08/16/2017	STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	92.13
DDUR21700486	08/30/2017	RUPPERT.BRADLEY J	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	20.53 74.37
DDUR21700488	08/30/2017	HACKLER.STACIE ANN BARTON	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	7.30 76.51
DDUR21700489	08/30/2017	HACKLER.STACIE ANN BARTON	08/22/2017	08/22/2017	STAFF TRANSPORTATION SPRINGFIELD TO MORTON AND RETURN	71.69
DDUR21700490	08/31/2017	ALLEN.ALIMYON M	08/18/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROBINSON AND RETURN	9.98 145.09
DDUR21700491	09/13/2017	RUPPERT.BRADLEY J	09/04/2017	09/04/2017	STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE, EAST SAINT LOUIS AND RETURN	112.62
DDUR21700492	09/11/2017	GROTTTS.SUSAN WATSON	08/23/2017	08/23/2017	STAFF TRANSPORTATION CARBONDALE TO MOUNT VERNON AND RETURN	59.92
DDUR21700493	09/11/2017	NGUYEN.TRAN D	08/24/2017	08/24/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.38
DDUR21700494	09/11/2017	NGUYEN.TRAN D	08/23/2017	08/23/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DDUR21700495	09/13/2017	ALLEN.ALIMYON M	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EDWARDSVILLE, GRANITE CITY, LITCHFIELD AND RETURN	7.99 103.68
DDUR21700496	09/13/2017	RUPPERT.BRADLEY J	08/23/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, EDWARDSVILLE, GRANITE CITY AND RETURN	154.59 106.68
DDUR21700497	09/15/2017	LEONARD.ROBERT T	08/24/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOLINE, DAVENPORT IA, MOLINE AND RETURN	154.88 271.58
DDUR21700498	09/13/2017	FOSTER.LAKECIA N	08/07/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, CAIRO, PADUCAH KY AND RETURN	34.00 327.90
DDUR21700500	09/11/2017	GROTTTS.SUSAN WATSON	08/25/2017	08/25/2017	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	16.05
DDUR21700510	09/12/2017	GROTTTS.SUSAN WATSON	08/24/2017	08/24/2017	STAFF TRANSPORTATION CARBONDALE TO CHESTER AND RETURN	41.73
DDUR21700511	09/12/2017	TENNIAL.JOSEPH E	07/14/2017	07/14/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DDUR21700512	09/12/2017	TENNIAL.JOSEPH E	08/04/2017	08/25/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.71
DDUR21700513	09/12/2017	QUARTEY.AWISI A	08/22/2017	08/22/2017	STAFF TRANSPORTATION ROCK ISLAND TO THOMSON AND RETURN	56.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21700514	09/13/2017	QUARTEY.AWISI A	08/21/2017	08/21/2017	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	142.31
DDUR21700515	09/12/2017	QUARTEY.AWISI A	09/01/2017	09/01/2017	STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG AND RETURN	59.92
DDUR21700516	09/11/2017	QUARTEY.AWISI A	08/08/2017	08/08/2017	STAFF TRANSPORTATION ROCK ISLAND TO GENESEO AND RETURN	34.24
DDUR21700517	09/13/2017	ALLEN.ALIMYON M	09/04/2017	09/04/2017	STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE, EAST SAINT LOUIS AND RETURN	112.89
DDUR21700518	09/20/2017	QUARTEY.AWISI A	09/07/2017	09/07/2017	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	143.38
DDUR21700519	09/21/2017	BALES.GREGORY M	06/05/2017	06/06/2017	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	215.07
DDUR21700521	09/21/2017	BALES.GREGORY M	06/08/2017	06/26/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.27
DDUR21700522	09/20/2017	NGUYEN.TRAN D	09/06/2017	09/10/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.23
DDUR21700527	09/22/2017	HACKLER.STACIE ANN BARTON	09/16/2017	09/16/2017	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	92.02
DDUR21700528	09/22/2017	HACKLER.STACIE ANN BARTON	09/14/2017	09/14/2017	STAFF TRANSPORTATION SPRINGFIELD TO PEKIN AND RETURN	70.62
DDUR21700529	09/25/2017	HACKLER.STACIE ANN BARTON	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE AND RETURN	7.49 114.49
DDUR21700530	09/29/2017	RUPPERT.BRADLEY J	09/12/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, ST LOUIS MO AND RETURN	95.51 112.35
DDUR21700532	09/25/2017	HOMAN.CHRIS B	09/14/2017	09/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.03
TRAVEL AND TRANSPORTATION OF PERSONS						46,022.99
CV170004954	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	205.90
CV170005447	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	127.95
CV170005566	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	1.90
CV170006516	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	118.80
CV170009614	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	3.60
CV170007049	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	110.65
CV170007370	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	115.90
CV170007874	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	96.40
CV170008571	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	3.80
CV170008651	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	55.70
DDUR21700313	05/16/2017	TELLEZ.COREY A	04/18/2017	04/20/2017	FEES AND OTHER CHARGES	48.75
DDUR21700347	05/24/2017	NIYONSABA.JULIUS E	04/19/2017	04/23/2017	FEES AND OTHER CHARGES	30.00
DDUR21700385	06/14/2017	KANNER.MAX B	04/20/2017	04/21/2017	FEES AND OTHER CHARGES	30.00
DDUR21700387	06/15/2017	MIDDLETON.BRADLEY T	05/25/2017	05/30/2017	FEES AND OTHER CHARGES	30.00
DDUR21700395	06/20/2017	FOSTER.LAKECIA N	05/31/2017	06/02/2017	FEES AND OTHER CHARGES	30.00
DDUR21700412	07/06/2017	BRIDE.THOMAS	06/26/2017	06/28/2017	FEES AND OTHER CHARGES	30.00
DDUR21700476	08/15/2017	HOMAN.CHRIS B	07/11/2017	07/11/2017	FEES AND OTHER CHARGES	48.75
DDUR21700482	08/31/2017	LEFEBER.KEVIN J	08/08/2017	08/10/2017	FEES AND OTHER CHARGES	18.75
DDUR21700497	09/15/2017	LEONARD.ROBERT T	08/24/2017	08/25/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,136.25
CV170004704	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	209.73
CV170005242	05/18/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	4,485.65
CV170005243	05/18/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	772.50
CV170005621	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	12,425.00
DDUR21700308	05/02/2017	BROWN.SHAKLEE.SALLY J	04/13/2017	04/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	87.44
DDUR21700383	06/12/2017	BROWN.SHAKLEE.SALLY J	05/11/2017	05/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	407.70
DDUR21700437	07/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/11/2017	07/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14,969.92
DDUR21700438	07/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/11/2017	07/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14,989.92
DDUR21700445	07/24/2017	BROWN.SHAKLEE.SALLY J	06/19/2017	06/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	482.60
DDUR21700524	09/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2017	09/05/2017	PURCHASED SOFTWARE (EXPENDABLE)	575.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21700525	09/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2017	09/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DDUR21700533	09/27/2017	BROWN-SHAKLEE,SALLY J	09/13/2017	09/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,799.99
ACQUISITION OF ASSETS						51,646.84
PERSONNEL COMP. FULL-TIME PERMANENT						1,730,950.43
PERSONNEL BENEFITS						15,641.00
NET PAYROLL EXPENSES						1,746,591.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,007,716.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-617,268.58		
Net Payroll Expenses		0.00	-2,158,044.98
Travel and Transportation of Persons		0.00	-150,840.51
Rent, Communications and Utilities		-209.84	-44,669.17
Other Contractual Services		0.00	-3,201.27
Supplies and Materials		0.00	-24,482.18
Acquisition of Assets		0.00	-27,100.31
ORGANIZATION TOTALS	\$2,408,338.42	-\$209.84	-\$2,408,338.42
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,031,571.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,236,073.39
Travel and Transportation of Persons		-2,052.10	-162,579.43
Rent, Communications and Utilities		0.00	-43,467.94
Printing and Reproduction		0.00	-305.00
Other Contractual Services		-60.00	-2,289.35
Supplies and Materials		0.00	-18,997.00
Acquisition of Assets		0.00	-2,860.35
ORGANIZATION TOTALS	\$3,057,953.00	-\$2,112.10	-\$2,466,572.46
UNEXPENDED BALANCE AS OF 09/30/2017			\$591,380.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21700261	05/08/2017	MCCREERY.KAREN E	09/22/2016	09/26/2016	STAFF PER DIEM	574.29
					STAFF TRANSPORTATION	321.30
					CODY TO WORLAND, GILLETTE, CASPER AND RETURN	
DENZ21700262	04/12/2017	MCCREERY.KAREN E	09/29/2016	09/30/2016	STAFF PER DIEM	257.50
					STAFF TRANSPORTATION	134.19
					CODY TO GILLETTE - CONTINUED ON SUBSEQUENT VOUCHER	
DENZ21700304	05/08/2017	MCCREERY.KAREN E	08/16/2016	08/18/2016	STAFF INCIDENTALS	30.60
					STAFF PER DIEM	495.00
					STAFF TRANSPORTATION	239.22
					CODY TO CASPER AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	2,052.10
DENZ21700304	05/08/2017	MCCREERY.KAREN E	08/16/2016	08/18/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
					OTHER CONTRACTUAL SERVICES	60.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,066,747.00		
Supplementals	52,808.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,041,546.60	-2,155,002.31
Travel and Transportation of Persons		-63,517.35	-153,010.02
Rent, Communications and Utilities		-25,280.62	-40,285.59
Other Contractual Services		-1,457.80	-2,832.01
Supplies and Materials		-12,177.91	-20,507.79
Acquisition of Assets		-11,919.99	-23,869.95
ORGANIZATION TOTALS	\$3,119,555.00	-\$1,155,900.27	-\$2,395,507.67
UNEXPENDED BALANCE AS OF 09/30/2017			\$724,047.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HINDLE, RON			SENIOR COMMUNICATIONS ADVISOR TO JUN. 15	4,650.80
		HYMAN, ALANA C			DIRECTOR OF SCHEDULING	47,096.64
		HEYERDAHL, ANDREW N			CORRESPONDENCE MANAGER	30,674.12
		KAY, DEANNA K			FIELD REPRESENTATIVE	35,734.12
		THOMPSON, CHRISTEN L			DEPUTY CHIEF OF STAFF	67,267.40
		BROUILLETTE, LOUISE A			STAFF ASSISTANT	17,906.54
		LOHSE, CLINT M			LEGISLATIVE ASSISTANT TO JUN. 11	13,646.20
		RATLIFF, SCOTT J			SPECIAL ASSISTANT	23,957.96
		KIRKBRIDE, DIANNE S			FIELD REPRESENTATIVE	28,083.28
		KNOBEL, COY R			COMMUNICATIONS DIRECTOR TO AUG. 15 AND FROM SEP. 15	57,093.51
		MCGRADY, DEANA M			STAFF ASSISTANT TO MAY. 14	3,665.70
		MCCREERY, KAREN E			STATE DIRECTOR	40,945.60
		SHAW, TARA L			CHIEF OF STAFF	84,729.48
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR	23,573.76
		MUNOZ, DARRIN			DEPUTY LEGISLATIVE DIRECTOR TO APR. 2	1,125.00
		WILSON, MARTHA I			FIELD REPRESENTATIVE	28,083.28
		D'ONOFRIO, MAX			PRESS SECRETARY	33,255.00
		RIGGIN, NATALIA ELENA DIEZ			LEGISLATIVE ASSISTANT	35,814.96
		CARROLL, CHARLES			LEGISLATIVE ASSISTANT FROM JUL. 13	15,375.00
		SPENNY, MATTHEW			MEDIA ASSISTANT TO APR. 9	1,691.52
		MASSEY, BARTON C			LEGISLATIVE ASSISTANT	63,976.64
		YOCUM, JULIE A			STAFF ASSISTANT	11,108.51
		MURHEAD, MACKENZIE A			RESEARCH ASSISTANT TO JUL. 25	15,761.65
		LYDON, CHRISTOPHER A			RESEARCH ASSISTANT	27,909.25
		HILL, STACEY I			STAFF ASSISTANT	17,720.01
		FERRALL, KENDYLL			STAFF ASSISTANT TO APR. 9	2,001.45
		BRUNNER, NICOLE M			FIELD REPRESENTATIVE	28,414.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BALLENGER, COURTNEY GARBER, JENELLE K MCGUIRE, ALISON T VLIEM, RACHEL FERNANDEZ, JENNIFER A STROPKO, LANDON A OWEN, SAMUEL D NORRIS, CHARLOTTE R MARCHAL, ALEXANDER J COOK, HUGH D MITCHELL, DYLAN SCOTT MUELLER, MAURIE LYN CLARKE, VERONICA M NEWSOME, SHAWNA WEHR, ARON ROGERS, JUSTIN G BUTLER, ANIELA C VERBRIDGE, HOLLY D CAVE, ELIZABETH			ASSISTANT SCHEDULER FIELD REPRESENTATIVE TO APR. 14 LEGISLATIVE ASSISTANT TO APR. 30 MEDIA ASSISTANT FROM MAY. 1 FIELD REPRESENTATIVE LEGISLATIVE DIRECTOR TO AUG. 15 AND FROM SEP. 15 DC INTERN FROM JUN. 1 TO AUG. 25 STAFF ASSISTANT INTERN-DC TO MAY. 26 STAFF ASSISTANT RESEARCH ASSISTANT FROM SEP. 5 DC INTERN FROM JUN. 1 TO AUG. 18 INTERN-DC FROM JUN. 1 TO AUG. 25 LEGISLATIVE ASSISTANT FROM JUN. 5 RESEARCH ASSISTANT FROM JUN. 19 FIELD REPRESENTATIVE FROM JUL. 5 LEGISLATIVE ASSISTANT FROM JUL. 24 STAFF ASSISTANT FROM AUG. 1 STAFF ASSISTANT FROM SEP. 22	23,818.20 1,925.00 7,500.00 16,842.90 28,083.28 62,824.98 4,533.33 10,184.30 3,486.66 16,976.97 2,455.54 4,159.99 4,533.33 23,000.00 10,666.64 12,097.18 13,062.50 4,500.00 824.99
DENZ21700263	04/12/2017	MCCREERY, KAREN E	10/01/2016	10/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO TO CODY - CONTINUED FROM PREVIOUS VOUCHER	134.56 134.19
DENZ21700314	05/03/2017	FERNANDEZ, JENNIFER A	02/09/2017	02/09/2017	STAFF TRANSPORTATION POWELL TO RIVERTON, WORLAND AND RETURN	178.69
DENZ21700315	05/03/2017	FERNANDEZ, JENNIFER A	03/01/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO GREYBULL, DAYTON TO CODY	4.89 107.00
DENZ21700316	05/05/2017	FERNANDEZ, JENNIFER A	03/02/2017	03/02/2017	STAFF TRANSPORTATION CODY TO POWELL, COWLEY, LOVELL TO POWELL	53.50
DENZ21700317	05/03/2017	FERNANDEZ, JENNIFER A	03/14/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO GREYBULL, DAYTON, SHERIDAN AND RETURN	133.66 204.91
DENZ21700318	05/03/2017	FERNANDEZ, JENNIFER A	03/23/2017	03/23/2017	STAFF TRANSPORTATION POWELL TO LANDER AND RETURN	199.56
DENZ21700319	05/05/2017	FERNANDEZ, JENNIFER A	04/07/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO RIVERTON, FORT WASHAKIE, LANDER, RIVERTON AND RETURN	15.00 215.07
DENZ21700320	05/08/2017	FERNANDEZ, JENNIFER A	04/12/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO RIVERTON, FORT WASHAKIE, LANDER, RIVERTON, HUDSON, RIVERTON TO POWELL	251.48 263.22
DENZ21700321	05/05/2017	FERNANDEZ, JENNIFER A	04/19/2017	04/19/2017	STAFF TRANSPORTATION POWELL TO CODY AND RETURN	64.74
DENZ21700322	05/05/2017	FERNANDEZ, JENNIFER A	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO RIVERTON AND RETURN	1.19 171.20
DENZ21700323	05/05/2017	FERNANDEZ, JENNIFER A	05/02/2017	05/02/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO RIVERTON, THERMOPOLIS TO POWELL	5.77 162.64
DENZ21700325	05/05/2017	KAY, DEANNA K	03/14/2017	03/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO MOORGROFT, DEVILS TOWER, SUNDANCE AND RETURN	2.25 15.73 77.58
DENZ21700326	05/05/2017	KAY, DEANNA K	04/06/2017	04/06/2017	STAFF INCIDENTALS STAFF TRANSPORTATION GILLETTE TO WRIGHT AND RETURN	1.40 42.80
DENZ21700327	05/05/2017	KAY, DEANNA K	04/18/2017	04/18/2017	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	119.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21700328	05/05/2017	WILSON.MARTHA I	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	10.39 58.85
DENZ21700329	05/05/2017	WILSON.MARTHA I	03/28/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	9.82 56.18
DENZ21700330	05/09/2017	GARBER.JENELLE K	03/30/2017	03/30/2017	STAFF TRANSPORTATION DOUGLAS TO GLENROCK, LUSK AND RETURN	87.74
DENZ21700331	05/10/2017	GARBER.JENELLE K	03/31/2017	03/31/2017	STAFF TRANSPORTATION DOUGLAS TO UPTON AND RETURN	151.94
DENZ21700332	05/08/2017	GARBER.JENELLE K	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO SINCLAIR AND RETURN	20.85 130.54
DENZ21700333	05/08/2017	WILSON.MARTHA I	04/08/2017	04/08/2017	STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	103.79
DENZ21700334	05/08/2017	WILSON.MARTHA I	04/11/2017	04/11/2017	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	77.58
DENZ21700335	05/08/2017	WILSON.MARTHA I	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	14.40 77.58
DENZ21700336	05/08/2017	WILSON.MARTHA I	04/23/2017	04/23/2017	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DENZ21700338	05/08/2017	KNOBEL.COY R	02/19/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, CHEYENNE, DENVER CO AND RETURN	664.85 651.89
DENZ21700339	05/08/2017	YOCUM.JULIE A	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION STAR VALLEY RANCH TO GREEN RIVER AND RETURN	20.39 200.09
DENZ21700340	05/08/2017	YOCUM.JULIE A	04/27/2017	04/27/2017	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	82.39
DENZ21700347	05/09/2017	RATLIFF.SCOTT J	03/01/2017	03/31/2017	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	605.62
DENZ21700358	05/25/2017	DONOFRIO.MAX	04/10/2017	04/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, EVANSTON, ROCK SPRINGS, RIVERTON, CHEYENNE, CODY, WORLAND, CHEYENNE, DENVER CO AND RETURN	15.88 1,259.58 2,013.58
DENZ21700359	05/25/2017	YOCUM.JULIE A	04/09/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO EVANSTON, ROCK SPRINGS AND RETURN	120.12 278.17
DENZ21700360	05/25/2017	MCGUIRE.ALISON T	04/17/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, DENVER CO AND RETURN	412.54 1,512.89
DENZ21700361	05/24/2017	KAY.DEANNA K	05/01/2017	05/01/2017	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	115.03
DENZ21700362	05/24/2017	BRUNNER.NICOLE M	05/03/2017	05/03/2017	STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	190.46
DENZ21700363	05/24/2017	FERNANDEZ.JENNIFER A	03/25/2017	03/25/2017	STAFF TRANSPORTATION POWELL TO CODY AND RETURN	25.68
DENZ21700364	05/24/2017	FERNANDEZ.JENNIFER A	03/26/2017	03/26/2017	STAFF TRANSPORTATION POWELL TO CODY AND RETURN	25.68
DENZ21700365	05/24/2017	FERNANDEZ.JENNIFER A	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO WORLAND, THERMOPOLIS AND RETURN	15.00 123.05
DENZ21700366	05/25/2017	FERNANDEZ.JENNIFER A	04/20/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO LOVELL, GREYBULL, WORLAND, THERMOPOLIS AND RETURN	180.47 217.21
DENZ21700367	05/24/2017	FERNANDEZ.JENNIFER A	05/10/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO WORLAND, THERMOPOLIS AND RETURN	18.30 133.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21700368	05/25/2017	FERNANDEZ.JENNIFER A	05/11/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO RIVERTON AND RETURN	18.49 176.55
DENZ21700369	05/25/2017	ENZI.MICHAEL B	03/16/2017	03/20/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	1,483.39
DENZ21700370	05/25/2017	ENZI.MICHAEL B	04/10/2017	04/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, EVANSTON, ROCK SPRINGS, RIVERTON, CHEYENNE, CODY, WORLAND, CHEYENNE, DENVER CO AND RETURN	767.40
DENZ21700371	05/25/2017	ENZI.MICHAEL B	05/19/2017	05/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	1,057.39
DENZ21700373	05/26/2017	FERNANDEZ.JENNIFER A	05/21/2017	05/21/2017	STAFF TRANSPORTATION POWELL TO THERMOPOLIS AND RETURN	117.70
DENZ21700380	06/19/2017	ENZI.MICHAEL B	05/26/2017	06/04/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, DENVER CO AND RETURN	943.90
DENZ21700394	06/21/2017	BUSINESS AVIATORS INC	04/19/2017	04/19/2017	SENATOR'S TRANSPORTATION CHARTER AIRFARE FOR SEN ENZI GILLETTE TO CHEYENNE, POWELL AND RETURN	6,482.25
DENZ21700411	06/22/2017	WILSON.MARTHA I	05/02/2017	05/02/2017	STAFF PER DIEM CHEYENNE TO LARAMIE AND RETURN	14.67
DENZ21700412	06/21/2017	WILSON.MARTHA I	05/06/2017	05/06/2017	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	64.20
DENZ21700413	06/21/2017	WILSON.MARTHA I	05/23/2017	05/23/2017	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	58.85
DENZ21700414	06/21/2017	WILSON.MARTHA I	06/03/2017	06/03/2017	STAFF TRANSPORTATION CHEYENNE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	25.15
DENZ21700415	06/21/2017	WILSON.MARTHA I	06/04/2017	06/04/2017	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	129.29
DENZ21700416	06/21/2017	KAY.DEANNA K	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	8.30 77.58
DENZ21700417	06/21/2017	KAY.DEANNA K	06/03/2017	06/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	20.00 90.42
DENZ21700418	06/21/2017	KAY.DEANNA K	06/05/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO NEWCASTLE, CUSTER SD, NEWCASTLE AND RETURN	12.17 120.91
DENZ21700419	06/23/2017	RATLIFF.SCOTT J	04/05/2017	04/29/2017	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 4/5, 10, 12, 26, 29 FORT WASHAKIE; 4/6, 7, 13, 14, 17, 24, 25, 27 INTERDEPARTMENTAL TRANSPORTATION; 4/11 ETHETE; 4/18, 28 ARAPAHOE; 4/19 LANDER	595.46
DENZ21700421	06/30/2017	SHAW.TARA L	05/28/2017	06/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, CHEYENNE, DENVER CO AND RETURN	749.43 1,717.36
DENZ21700422	07/06/2017	DONOFRIO.MAX	06/09/2017	06/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	288.75 940.30
DENZ21700423	06/23/2017	NEWSOME.SHAWNA	06/07/2017	06/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER, BUFFALO, CASPER, DENVER CO AND RETURN	553.06 1,254.28
DENZ21700424	06/22/2017	RIGGIN.NATALIA ELENA DIEZ	06/09/2017	06/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER, DENVER CO AND RETURN	298.31 1,092.10
DENZ21700426	06/23/2017	BRUNNER.NICOLE M	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS, GREEN RIVER, ROCK SPRINGS AND RETURN	12.00 217.75
DENZ21700427	06/27/2017	FERNANDEZ.JENNIFER A	05/22/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO LANDER, SHOSHONI, CASPER AND RETURN	155.49 363.27
DENZ21700428	06/28/2017	FERNANDEZ.JENNIFER A	06/01/2017	06/01/2017	STAFF TRANSPORTATION POWELL TO LOVELL AND RETURN	30.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21700429	06/27/2017	FERNANDEZ.JENNIFER A	06/07/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO BUFFALO, TEN SLEEP TO POWELL	427.11 203.30
DENZ21700430	08/28/2017	RATLIFF.SCOTT J	04/02/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	120.63 177.62
DENZ21700431	06/27/2017	MCCREERY.KAREN E	04/20/2017	04/22/2017	STAFF PER DIEM CODY TO GREYBULL, WORLAND, THERMOPOLIS AND RETURN	184.71
DENZ21700438	06/29/2017	ENZI.MICHAEL B	06/23/2017	06/25/2017	SENATORS TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, GILLETTE AND RETURN	1,454.98
DENZ21700440	07/19/2017	BRUNNER.NICOLE M	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	16.00 83.46
DENZ21700441	07/19/2017	BRUNNER.NICOLE M	06/30/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	11.75 85.07
DENZ21700442	07/19/2017	BRUNNER.NICOLE M	07/05/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CASPER AND RETURN	247.86 313.51
DENZ21700443	07/20/2017	BRUNNER.NICOLE M	07/10/2017	07/10/2017	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	170.67
DENZ21700444	07/20/2017	FERNANDEZ.JENNIFER A	06/19/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO SHERIDAN, CASPER TO POWELL	521.68 422.65
DENZ21700445	07/20/2017	FERNANDEZ.JENNIFER A	06/24/2017	06/24/2017	STAFF TRANSPORTATION POWELL TO WORLAND AND RETURN	125.73
DENZ21700446	07/19/2017	FERNANDEZ.JENNIFER A	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO BASIN AND RETURN	2.29 64.20
DENZ21700447	07/20/2017	KAY.DEANNA K	06/17/2017	06/17/2017	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	128.40
DENZ21700448	07/21/2017	ROGERS.JUSTIN G	07/12/2017	07/12/2017	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	53.07
DENZ21700449	07/21/2017	ROGERS.JUSTIN G	07/13/2017	07/13/2017	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	54.68
DENZ21700462	07/25/2017	ROGERS.JUSTIN G	07/19/2017	07/19/2017	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	55.21
DENZ21700463	08/16/2017	ENZI.MICHAEL B	07/14/2017	07/16/2017	SENATORS PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, LARAMIE, DENVER CO AND RETURN	185.90 993.90
DENZ21700464	08/16/2017	ENZI.MICHAEL B	07/28/2017	07/31/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, SHERIDAN, GILLETTE AND RETURN	289.00 953.89
DENZ21700465	08/21/2017	BRUNNER.NICOLE M	07/21/2017	07/21/2017	STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	193.14
DENZ21700466	08/18/2017	BRUNNER.NICOLE M	07/25/2017	07/25/2017	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	84.53
DENZ21700467	08/18/2017	BRUNNER.NICOLE M	08/12/2017	08/12/2017	STAFF TRANSPORTATION JACKSON TO DUBOIS AND RETURN	95.77
DENZ21700468	08/21/2017	FERNANDEZ.JENNIFER A	07/13/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO RIVERTON AND RETURN	14.54 184.58
DENZ21700469	08/18/2017	FERNANDEZ.JENNIFER A	07/21/2017	07/21/2017	STAFF TRANSPORTATION CODY TO WAPITI AND RETURN	23.54
DENZ21700470	08/18/2017	FERNANDEZ.JENNIFER A	07/23/2017	07/23/2017	STAFF TRANSPORTATION POWELL TO CODY AND RETURN	26.75
DENZ21700471	08/24/2017	KAY.DEANNA K	07/17/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO DOUGLAS, DENVER CO, DOUGLAS AND RETURN	190.18 126.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21700472	08/21/2017	MCCREERY.KAREN E	05/09/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	426.76 243.96
DENZ21700473	08/21/2017	MCCREERY.KAREN E	06/14/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO BUFFALO, GILLETTE, SHERIDAN AND RETURN	189.79 306.56
DENZ21700474	08/21/2017	MCCREERY.KAREN E	07/04/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	272.99 248.24
DENZ21700475	08/28/2017	RATLIFF.SCOTT J	05/01/2017	05/31/2017	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 5/1, 4, 5, 8, 9, 12, 16, 18, 19, 24, 26 INTERDEPARTMENTAL TRANSPORTATION; 5/2, 15 ARAPAHO; 5/3, 10, 13, 17, 27, 30, 31 FORT WASHAKIE; 5/11 SAINT STEPHEN; 5/25 LANDER	621.14
DENZ21700476	08/28/2017	RATLIFF.SCOTT J	06/01/2017	06/30/2017	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 6/1, 5, 6, 8, 9, 15, 16, 19, 20, 26, 27, 29, 30 INTERDEPARTMENTAL TRANSPORTATION; 6/2 ARAPAHO; 6/7, 12, 14, 21, 28 FORT WASHAKIE; 6/13 ETHETE	545.17
DENZ21700477	08/24/2017	ROGERS.JUSTIN G	07/22/2017	07/22/2017	STAFF TRANSPORTATION CASPER TO ENCAMPMENT AND RETURN	182.54
DENZ21700478	08/18/2017	ROGERS.JUSTIN G	07/27/2017	07/27/2017	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
DENZ21700479	08/21/2017	ROGERS.JUSTIN G	08/01/2017	08/01/2017	STAFF TRANSPORTATION CASPER TO LUSK AND RETURN	112.56
DENZ21700480	08/24/2017	ROGERS.JUSTIN G	08/04/2017	08/04/2017	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	55.75
DENZ21700481	08/21/2017	ROGERS.JUSTIN G	08/09/2017	08/10/2017	STAFF TRANSPORTATION CASPER TO RAWLINS AND RETURN	126.80
DENZ21700487	08/28/2017	BRUNNER.NICOLE M	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GREEN RIVER AND RETURN	12.00 208.12
DENZ21700488	08/28/2017	ROGERS.JUSTIN G	08/14/2017	08/14/2017	STAFF TRANSPORTATION CASPER TO SARATOGA AND RETURN	158.36
DENZ21700489	08/28/2017	ROGERS.JUSTIN G	08/16/2017	08/16/2017	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	149.33
DENZ21700490	08/25/2017	ROGERS.JUSTIN G	08/19/2017	08/19/2017	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	53.07
DENZ21700491	08/25/2017	ROGERS.JUSTIN G	08/23/2017	08/23/2017	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	97.58
DENZ21700497	09/13/2017	WILSON.MARTHA I	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	10.17 55.64
DENZ21700498	09/13/2017	WILSON.MARTHA I	07/22/2017	07/22/2017	STAFF TRANSPORTATION CHEYENNE TO HARTVILLE AND RETURN	131.61
DENZ21700499	09/13/2017	WILSON.MARTHA I	07/29/2017	07/29/2017	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DENZ21700500	09/13/2017	WILSON.MARTHA I	08/10/2017	08/10/2017	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	56.18
DENZ21700501	09/20/2017	WILSON.MARTHA I	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO GUERNSEY AND RETURN	10.70 3.21
DENZ21700502	09/13/2017	WILSON.MARTHA I	08/17/2017	08/17/2017	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	59.92
DENZ21700503	09/13/2017	ROGERS.JUSTIN G	08/24/2017	08/24/2017	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	53.39
DENZ21700504	09/13/2017	ROGERS.JUSTIN G	08/30/2017	08/30/2017	STAFF TRANSPORTATION CASPER TO RAWLINS AND RETURN	129.47
DENZ21700518	09/19/2017	BUTLER.ANIELA C	08/13/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, GILLETTE AND RETURN	646.88 1,564.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21700519	09/22/2017	CARROLL, CHARLES	08/13/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, SHERIDAN, BILLINGS MT AND RETURN	680.34 1,435.50
DENZ21700520	09/20/2017	NEWSOME, SHAWNA	08/27/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, KAYCEE, CASPER, LARAMIE, THERMOPOLIS, WORLAND, CASPER AND RETURN	477.29 1,224.44
DENZ21700521	09/19/2017	ENZI, MICHAEL B	08/03/2017	09/04/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, LARAMIE, GILLETTE AND RETURN	204.60 711.40
DENZ21700522	09/20/2017	ENZI, MICHAEL B	09/08/2017	09/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	1,087.30
DENZ21700523	09/20/2017	ENZI, MICHAEL B	03/03/2017	03/05/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	243.46 85.26
DENZ21700524	09/22/2017	ENZI, MICHAEL B	06/29/2017	07/09/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, FORT COLLINS CO, DENVER CO AND RETURN	252.35 1,917.70
DENZ21700525	09/20/2017	ENZI, MICHAEL B	03/16/2017	03/20/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE AND RETURN	44.03 34.24
DENZ21700526	09/22/2017	ENZI, MICHAEL B	05/19/2017	05/22/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE AND RETURN	59.28 229.59
DENZ21700527	09/22/2017	ENZI, MICHAEL B	02/17/2017	02/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, DENVER CO AND RETURN	172.23 97.43
DENZ21700528	09/22/2017	ENZI, MICHAEL B	04/10/2017	04/24/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SALT LAKE CITY UT, EVANSTON, ROCK SPRINGS, RIVERTON, CHEYENNE, CODY, WORLAND, CHEYENNE, DENVER CO AND RETURN	10.00 1,972.68 1,806.55
DENZ21700530	09/22/2017	ENZI, MICHAEL B	09/15/2017	09/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	1,131.05
DENZ21700531	09/22/2017	ENZI, MICHAEL B	09/05/2017	09/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DENZ21700532	09/28/2017	ENZI, MICHAEL B	09/08/2017	09/10/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	366.85 107.56
DENZ21700535	09/27/2017	KAY, DEANNA K	08/16/2017	08/16/2017	STAFF TRANSPORTATION GILLETTE TO CUSTER SD AND RETURN	116.63
DENZ21700536	09/27/2017	KAY, DEANNA K	08/17/2017	08/17/2017	STAFF TRANSPORTATION GILLETTE TO CUSTER SD AND RETURN	118.24
DENZ21700537	09/26/2017	KAY, DEANNA K	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	8.55 78.65
DENZ21700538	09/27/2017	KAY, DEANNA K	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	10.00 109.68
DENZ21700539	09/27/2017	KAY, DEANNA K	08/29/2017	08/29/2017	STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	96.84
DENZ21700540	09/27/2017	KAY, DEANNA K	09/12/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO DENVER CO, CHEYENNE AND RETURN	455.94 386.27
DENZ21700541	09/26/2017	KAY, DEANNA K	09/16/2017	09/16/2017	STAFF TRANSPORTATION GILLETTE TO UPTON AND RETURN	57.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21700542	09/26/2017	ROGERS.JUSTIN G	09/06/2017	09/06/2017	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	53.61
DENZ21700543	09/26/2017	ROGERS.JUSTIN G	09/07/2017	09/07/2017	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	54.14
DENZ21700544	09/27/2017	ROGERS.JUSTIN G	09/13/2017	09/13/2017	STAFF TRANSPORTATION CASPER TO RAWLINS AND RETURN	131.77
DENZ21700574	09/28/2017	BRUNNER.NICOLE M	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GREEN RIVER, ROCK SPRINGS AND RETURN	12.00 209.19
TRAVEL AND TRANSPORTATION OF PERSONS						63,517.35
CV170004876	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	214.70
CV170005567	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	9.50
CV170006615	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	102.60
CV170007041	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	32.00
CV170007371	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	440.80
CV170007793	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	233.70
CV170007875	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	30.00
CV170008572	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	9.50
DENZ21700271	03/28/2017	BRUNNER.NICOLE M	01/19/2017	01/19/2017	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
DENZ21700360	05/25/2017	MCGUIRE.ALISON T	04/17/2017	04/21/2017	FEES AND OTHER CHARGES	30.00
DENZ21700381	06/19/2017	ENZI.MICHAEL B	05/11/2017	06/13/2017	FEES AND OTHER CHARGES	120.00
DENZ21700382	06/19/2017	ENZI.MICHAEL B	05/11/2017	06/08/2017	FEES AND OTHER CHARGES	120.00
DENZ21700429	06/27/2017	FERNANDEZ.JENNIFER A	06/07/2017	06/09/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
OTHER CONTRACTUAL SERVICES						1,457.80
DENZ21700548	09/28/2017	VERIZON WIRELESS	04/07/2017	05/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	519.99
DENZ21700570	09/28/2017	ICONSTITUENT	09/19/2017	09/19/2017	PURCHASED SOFTWARE (EXPENDABLE)	11,400.00
ACQUISITION OF ASSETS						11,919.99
OTHER PERSONNEL COMPENSATION						8,162.67
PERSONNEL COMP. FULL-TIME PERMANENT						1,004,594.58
RE-EMPLOYED ANNUITANTS						27,366.00
PERSONNEL BENEFITS						1,423.35
NET PAYROLL EXPENSES						1,041,546.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,266,754.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-193,934.67		
Net Payroll Expenses		0.00	-1,632,452.37
Travel and Transportation of Persons		-2,049.63	-83,164.78
Rent, Communications and Utilities		0.00	-74,435.15
Other Contractual Services		0.00	-8,949.35
Supplies and Materials		0.00	-117,773.62
Acquisition of Assets		0.00	-173,935.06
ORGANIZATION TOTALS	\$2,090,710.33	-\$2,049.63	-\$2,090,710.33
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21700938	09/21/2017	HOUGESEN.BROOK M	08/09/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WATERLOO, CEDAR RAPIDS, DUBUQUE, CHICAGO IL AND RETURN	357.11 18.00
DERN21700939	09/21/2017	HOUGESEN.BROOK M	07/16/2015	07/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, MOLINE IL, DAVENPORT, MOLINE IL, CHICAGO IL AND RETURN	129.51 55.51
DERN21700942	09/22/2017	ERNST.JONI K	05/15/2015	05/18/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DAVENPORT, WAPELLO, BURLINGTON, MT PLEASANT, DES MOINES AND RETURN	45.48 379.00 25.00
DERN21700943	09/19/2017	ERNST.JONI K	05/23/2015	05/31/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD, SIOUX CENTER, JOHNSTON, VAN METER AND RETURN	110.88 25.00
DERN21700944	09/20/2017	ERNST.JONI K	03/27/2015	04/13/2015	SENATOR'S PER DIEM WASHINGTON DC TO DES MOINES, INDIANOLA, WINTERSET, DES MOINES, MUSCATINE, IOWA CITY, WILLIAMSBURG, GRINNELL, EDDYVILLE, CORYDON, LAMONI, OSCEOLA, CHARITON, DES MOINES, WEBSTER CITY, GOLDFIELD, BRITT, FOREST CITY, HANLONTOWN, CERRO GORDO, SHEFFIELD, IOWA FALLS, PARKERSBURG, GRUNDY CENTER, CEDAR RAPIDS, VINTON, TAMA, NEWTON, ORIENT, MARCUS, SHELDON, LE MARS, SIOUX CITY AND RETURN	524.77
DERN21700945	09/20/2017	ERNST.JONI K	04/24/2015	04/27/2015	SENATOR'S PER DIEM WASHINGTON DC TO AMES, NEVADA, DEXTER AND RETURN	122.08
DERN21700946	09/20/2017	HOUGESEN.BROOK M	01/15/2015	01/17/2015	STAFF PER DIEM WASHINGTON DC TO CHICAGO IL, DES MOINES, COUNCIL BLUFFS, OMAHA NE AND RETURN	257.29
TRAVEL AND TRANSPORTATION OF PERSONS						2,049.63

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,046,193.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,310,071.90
Travel and Transportation of Persons		-1,663.50	-139,906.97
Rent, Communications and Utilities		-67.97	-64,592.42
Printing and Reproduction		0.00	-73.00
Other Contractual Services		-440.00	-16,195.70
Supplies and Materials		0.00	-14,841.04
Acquisition of Assets		0.00	-430.68
ORGANIZATION TOTALS	\$3,072,575.00	-\$2,171.47	-\$2,546,111.71
UNEXPENDED BALANCE AS OF 09/30/2017			\$526,463.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21700469	04/06/2017	BERGER.RYAN S	07/07/2016	07/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CLIVE, DES MOINES AND RETURN	281.27 126.16
DERN21700470	04/05/2017	BERGER.RYAN S	06/09/2016	06/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CLIVE, DES MOINES AND RETURN	292.69 141.65
DERN21700833	08/21/2017	HOUGESEN.BROOK M	08/21/2016	08/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, AMES, DES MOINES, WAPELLO, BLOOMFIELD, WEST DES MOINES, DES MOINES AND RETURN	576.40 245.33
TRAVEL AND TRANSPORTATION OF PERSONS						1,663.50
DERN21700592	04/26/2017	VENABLE LLP	06/22/2016	06/24/2016	OTHER MISCELLANEOUS SERVICES	440.00
OTHER CONTRACTUAL SERVICES						440.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,081,369.00		
Supplementals	53,069.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,251,230.62	-2,457,775.71
Travel and Transportation of Persons		-87,185.21	-133,336.81
Rent, Communications and Utilities		-60,044.79	-86,280.81
Printing and Reproduction		310.00	-60.00
Other Contractual Services		-7,125.10	-7,770.45
Supplies and Materials		-6,853.99	-10,238.63
Acquisition of Assets		-897.56	-1,097.55
ORGANIZATION TOTALS	\$3,134,438.00	-\$1,413,027.27	-\$2,696,559.96
UNEXPENDED BALANCE AS OF 09/30/2017			\$437,878.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECHAVARRIA, ANDREA M			LEGISLATIVE ASSISTANT	42,499.92
		SEKINE, EMILIE N			ADMINISTRATIVE DIRECTOR	58,125.00
		BERGER, RYAN S			DEPUTY CHIEF OF STAFF	64,749.96
		BEECHER, JOSIE M			SCHEDULER	38,499.96
		SCANLON, CLARKE			STATE DIRECTOR	49,999.92
		GOEAS, LISA M			CHIEF OF STAFF	84,000.00
		SPYROW, ANDREW G			REGIONAL DIRECTOR	31,699.92
		BARLOW, LAUREN N			LEGISLATIVE COUNSEL FROM SEP. 5	6,138.87
		FRYE, ROBERT A			DEPUTY LEGISLATIVE ASSISTANT TO JUL. 22	16,366.66
		JACKSON, TIONNE M			EXECUTIVE ASSISTANT TO JUN. 4	8,468.75
		FRESHLEY, KURT D			NATIONAL SECURITY ADVISOR	40,999.92
		CHOWDHRY, HYDER			LEGISLATIVE ASSISTANT FROM JUN. 12	18,166.66
		HOJGENSEN, BROOK M			COMMUNICATIONS DIRECTOR	58,749.96
		SIMONSEN, BRIAN M			LEGISLATIVE CORRESPONDENT TO JUL. 9	11,391.84
		SEXTON, MATTHEW J			REGIONAL DIRECTOR	31,044.48
		HEALEY, ANDREW J			CORRESPONDENCE MANAGER	21,666.64
		PRITCHARD, SAMUEL T			REGIONAL DIRECTOR	24,717.00
		MCKERN, EMILY B			CONSTITUENT SERVICES DIRECTOR	34,125.00
		SELF, JERRY R JR			REGIONAL DIRECTOR	34,166.44
		MOGLER, DEVIN D			LEGISLATIVE ASSISTANT	44,250.00
		FRIDERES, TARYN FAYE			GENERAL COUNSEL TO JUL. 23	30,437.50
		DE WITT, VICKI M			CONSTITUENT SERVICES REPRESENTATIVE	24,999.96
		COOKE, THOMAS A			CONSTITUENT SERVICES REPRESENTATIVE TO MAY. 26	7,655.54
		CARROLL, BRITTNEY ANN ZUMBACH			REGIONAL DIRECTOR	28,381.44
		BROWN, TYLER J			ADMINISTRATIVE / RESEARCH ASSISTANT	25,999.92
		FARR, MICHAEL J			LEGISLATIVE AIDE	21,517.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OVERLAND, ABBEY E			LEGISLATIVE ASSISTANT	24,499.96
		DOLCH, MICHAEL D			SPECIAL ASSISTANT FOR AGRICULTURE	34,452.96
		TOLBERT, MAURICE A			INFORMATION TECHNOLOGY DIRECTOR	22,500.00
		LARSON, ELIZABETH A			CONSTITUENT SERVICE REPRESENTATIVE	18,375.00
		JANOWSKI, DANIELLE M			LEGISLATIVE ASSISTANT TO MAY. 12	9,858.32
		FRAKES, AMY C			CONSTITUENT SERVICE REPRESENTATIVE	21,000.00
		SAFRANSKI, BRENDA RHEA			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS	28,875.00
		CLAFFEY, LEIGH TAYLOR			PRESS SECRETARY	38,325.00
		JENSON, MATTHEW D			STAFF ASSISTANT TO APR. 28	3,299.99
		WENIG, ERICA LYN			LEGISLATIVE CORRESPONDENT	18,333.28
		DIXON, MARVIN L			CONSTITUENT SERVICE REPRESENTATIVE	22,999.92
		PARKER, LESLIE R			CONSTITUENT SERVICE REPRESENTATIVE TO AUG. 1	13,777.72
		PEAVEY, LAURA R			DEPUTY PRESS SECRETARY	19,999.92
		OAKES, MEGHAN E			LEGISLATIVE CORRESPONDENT	21,626.41
		ASMUS, KATELYN RAEANNE			LEGISLATIVE CORRESPONDENT FROM MAY. 1	15,916.66
		BODDICKER, LAURA A			CONSTITUENT SERVICES REPRESENTATIVE FROM MAY. 8	17,488.06
		SPAUDE, RYAN M			STAFF ASSISTANT FROM MAY. 9 TO JUL. 7	5,955.53
		CIRENZA, GABRIELLE B			EXECUTIVE ASSISTANT FROM MAY. 26	12,760.28
		KRENZELOK, JOSEPH L			CONSTITUENT SERVICE REPRESENTATIVE FROM JUN. 1	14,333.28
		MUNRO, MARY K			STAFF ASSISTANT FROM JUN. 30	9,156.66
		MCINTOSH, SEAN P			STAFF ASSISTANT FROM AUG. 7	4,349.98
		MARQUEZ, OMAR E			STAFF ASSISTANT FROM JUL. 24	6,700.00
		RODAWIG, CARLA S			CONSTITUENT SERVICE REPRESENTATIVE FROM AUG. 1	6,666.64
DERN21700419	04/26/2017	DOLCH, MICHAEL D	01/07/2017	01/07/2017	STAFF TRANSPORTATION DES MOINES TO RED OAK, INDIANOLA, WINTERSET AND RETURN	134.10
DERN21700434	04/26/2017	SELF, JR. JERRY R	02/04/2017	02/04/2017	STAFF TRANSPORTATION SIOUX CITY TO ONAWA AND RETURN	36.00
DERN21700437	04/10/2017	FRESHLEY, KURT D	02/20/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, DAVENPORT AND RETURN	134.40 344.83
DERN21700438	04/10/2017	HEALEY, ANDREW J	02/21/2017	02/23/2017	STAFF PER DIEM WASHINGTON DC TO DAVENPORT AND RETURN	32.58
DERN21700439	04/10/2017	DE WITT, VICKI M	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO DAVENPORT AND RETURN	30.80 330.30
DERN21700440	04/10/2017	FARR, MICHAEL J	02/21/2017	02/23/2017	STAFF PER DIEM WASHINGTON DC TO DAVENPORT AND RETURN	39.96
DERN21700441	04/10/2017	OVERLAND, ABBEY E	02/20/2017	02/25/2017	STAFF PER DIEM WASHINGTON DC TO DES MOINES, WEST DES MOINES, IOWA CITY, DAVENPORT, CEDAR RAPIDS AND RETURN	169.81
DERN21700442	04/10/2017	PARKER, LESLIE R	02/21/2017	03/23/2017	STAFF TRANSPORTATION SIOUX CITY TO DAVENPORT AND RETURN	330.30
DERN21700443	04/10/2017	CLAFFEY, LEIGH TAYLOR	02/20/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, DAVENPORT AND RETURN	108.23 15.75
DERN21700444	04/10/2017	CARROLL, BRITNEY ANN ZUMBACH	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO MAQUOKETA, CEDAR RAPIDS, DAVENPORT AND RETURN	23.01 150.75
DERN21700445	04/10/2017	SCANLON, CLARKE	02/21/2017	02/23/2017	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS, DAVENPORT, BETTENDORF, DAVENPORT, OSKALOOSA AND RETURN	183.60
DERN21700447	04/10/2017	SELF, JR. JERRY R	02/21/2017	02/23/2017	STAFF TRANSPORTATION SIOUX CITY TO DAVENPORT AND RETURN	330.75
DERN21700448	04/10/2017	DOLCH, MICHAEL D	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO RED OAK, ALTOONA, GRINNELL, DAVENPORT, MUSCATINE, COLUMBUS JUNCTION, BURLINGTON, OSKALOOSA, RED OAK AND RETURN	30.86 404.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21700449	04/10/2017	MOGLER.DEVIN D	02/20/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, DAVENPORT AND RETURN	58.19 98.81
DERN21700450	04/10/2017	GOEAS.LISA M	02/21/2017	02/23/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DAVENPORT AND RETURN	38.00 34.76
DERN21700451	04/10/2017	SEKINE.EMILIE N	02/21/2017	02/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAVENPORT AND RETURN	14.95 31.03 167.98
DERN21700453	04/04/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/21/2017	STAFF TRANSPORTATION AIRFARE FOR T JACKSON, L GOEAS, R BERGER, T FRIDERES, B SIMONSEN, A HECHAVARRIA, M FARR WASHINGTON DC TO MOLINE	880.60
DERN21700454	04/04/2017	JP MORGAN CHASE BANK NA	02/20/2017	02/21/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/20 D MOGLER WASHINGTON DC TO DES MOINES; 2/21 D JANOWSKI, M TOLBERT, A HEALEY, M JENSON, R FRYE WASHINGTON DC TO MOLINE	778.30
DERN21700456	04/04/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/23/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/17 SEN ERNST WASHINGTON DC TO OMAHA; 2/20 L CLAFFEY WASHINGTON DC TO CEDAR RAPIDS; 2/20 A OVERLAND, K FRESHLEY WASHINGTON DC TO DES MOINES; 2/21 E SEKINE, J BEECHER WASHINGTON DC TO MOLINE; 2/23 L CLAFFEY, R FRYE, T BROWN, E SEKINE, J BEECHER, A HEALEY, T JACKSON, M TOLBERT, R BERGER, L GOEAS, T FRIDERES, B SIMONSEN, A HECHAVARRIA, M FARR, K FRESHLEY, D JANOWSKI, B HOUGESEN MOLINE TO WASHINGTON DC	264.20 4,330.40
DERN21700457	04/10/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/27/2017	SENATOR'S TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/21 B HOUGESEN, T BROWN WASHINGTON DC TO MOLINE; 2/25 A OVERLAND CEDAR RAPIDS TO WASHINGTON DC; 2/27 SEN ERNST OMAHA TO WASHINGTON DC; 2/22 PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DAVENPORT	259.70 1,425.90 523.40
DERN21700458	04/11/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DAVENPORT	236.86 7,816.82
DERN21700459	04/10/2017	FRAKES.AMY C	02/21/2017	02/23/2017	STAFF PER DIEM DES MOINES TO DAVENPORT AND RETURN	24.38
DERN21700461	04/03/2017	PRITCHARD.SAMUEL T	01/01/2017	02/28/2017	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.00
DERN21700462	04/03/2017	PRITCHARD.SAMUEL T	01/04/2017	01/04/2017	STAFF TRANSPORTATION MARION TO DUBUQUE AND RETURN	54.90
DERN21700463	04/04/2017	PRITCHARD.SAMUEL T	01/11/2017	01/11/2017	STAFF TRANSPORTATION MARION TO BELLE PLAINE AND RETURN	36.00
DERN21700464	04/03/2017	PRITCHARD.SAMUEL T	01/26/2017	01/26/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO MONTICELLO AND RETURN	30.60
DERN21700465	04/03/2017	PRITCHARD.SAMUEL T	02/16/2017	02/16/2017	STAFF TRANSPORTATION MARION TO MAQUOKETA AND RETURN	45.00
DERN21700466	04/03/2017	SPYROW.ANDREW G	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO DUBUQUE AND RETURN	12.96 67.95
DERN21700467	04/03/2017	SELF JR.JERRY R	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MALLARD AND RETURN	15.00 103.50
DERN21700468	04/03/2017	SELF JR.JERRY R	02/20/2017	02/20/2017	STAFF TRANSPORTATION SIOUX CITY TO ONAWA, SIOUX CITY, ARTHUR, KIMBALLTON AND RETURN	164.70
DERN21700472	04/05/2017	SELF JR.JERRY R	03/02/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	35.00 101.70
DERN21700473	04/05/2017	SELF JR.JERRY R	03/06/2017	03/06/2017	STAFF TRANSPORTATION SIOUX CITY TO HUMBOLDT, DAYTON AND RETURN	161.10
DERN21700474	04/05/2017	SELF JR.JERRY R	02/28/2017	02/28/2017	STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	76.50

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			START	END		
DERN21700475	04/05/2017	SELF JR.JERRY R	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MANSON, CARROLL AND RETURN	6.29 114.30
DERN21700476	04/05/2017	CARROLL.BRITTNEY ANN ZUMBACH	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WATERLOO, WAVERLY AND RETURN	9.41 67.14
DERN21700479	04/05/2017	SCANLON.CLARKE	03/04/2017	03/04/2017	STAFF TRANSPORTATION JOHNSTON TO LEWIS AND RETURN	80.10
DERN21700483	04/06/2017	SELF JR.JERRY R	03/08/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ODEBOLT, DENISON, ONAWA AND RETURN	9.10 85.05
DERN21700484	04/06/2017	SELF JR.JERRY R	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO HOLSTEIN, MAPLETON AND RETURN	7.58 54.45
DERN21700485	04/06/2017	SELF JR.JERRY R	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO GEORGE, HAWARDEN AND RETURN	3.58 78.30
DERN21700486	04/06/2017	PRITCHARD,SAMUEL T	03/08/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MARENGO, MONTEZUMA AND RETURN	6.42 66.60
DERN21700487	04/06/2017	PRITCHARD.SAMUEL T	03/09/2017	03/09/2017	STAFF TRANSPORTATION MARION TO GRUNDY CENTER, TRAER, VINTON AND RETURN	76.95
DERN21700488	04/06/2017	PRITCHARD.SAMUEL T	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MARION TO DUBUQUE AND RETURN	4.91 57.60
DERN21700492	04/06/2017	CARROLL.BRITTNEY ANN ZUMBACH	03/08/2017	03/08/2017	STAFF TRANSPORTATION MANCHESTER TO CHARLES CITY AND RETURN	87.35
DERN21700493	04/06/2017	CARROLL.BRITTNEY ANN ZUMBACH	03/10/2017	03/10/2017	STAFF TRANSPORTATION MANCHESTER TO PARKERSBURG, DENVER, HUDSON AND RETURN	83.39
DERN21700494	04/06/2017	CARROLL.BRITTNEY ANN ZUMBACH	03/15/2017	03/15/2017	STAFF TRANSPORTATION MANCHESTER TO HAMPTON, ROCKWELL, OSAGE AND RETURN	125.37
DERN21700495	04/06/2017	CARROLL.BRITTNEY ANN ZUMBACH	03/20/2017	03/20/2017	STAFF TRANSPORTATION MANCHESTER TO NEW HAMPTON, CRESCO, CALMAR AND RETURN	91.89
DERN21700496	04/06/2017	CARROLL.BRITTNEY ANN ZUMBACH	03/22/2017	03/22/2017	STAFF TRANSPORTATION MANCHESTER TO CLERMONT, POSTVILLE, GUTTENBERG AND RETURN	68.09
DERN21700498	04/06/2017	CLAFFEY.LEIGH TAYLOR	03/16/2017	03/18/2017	STAFF PER DIEM WASHINGTON DC TO DES MOINES AND RETURN	287.85
DERN21700499	04/06/2017	SEXTON.MATTHEW J	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO DAVENPORT AND RETURN	36.38 155.14
DERN21700500	04/06/2017	AMUNDSON.MICHAEL G	03/14/2017	03/14/2017	STAFF TRANSPORTATION JOHNSTON TO CORYDON, CENTERVILLE, ALBIA AND RETURN	95.85
DERN21700501	04/06/2017	SELF JR.JERRY R	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MILFORD, SPENCER AND RETURN	6.41 107.55
DERN21700502	04/06/2017	SELF JR.JERRY R	03/15/2017	03/15/2017	STAFF TRANSPORTATION SIOUX CITY TO AURELIA, ALTA AND RETURN	59.40
DERN21700503	04/06/2017	SELF JR.JERRY R	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO RED OAK, CEDAR RAPIDS, WILLIAMSBURG, DES MOINES, RED OAK AND RETURN	11.45 349.65
DERN21700504	04/06/2017	SELF JR.JERRY R	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO OCHEVEDAN, PAULLINA AND RETURN	4.22 89.10
DERN21700505	04/07/2017	SELF JR.JERRY R	03/21/2017	03/21/2017	STAFF TRANSPORTATION SIOUX CITY TO KINGSLEY, SLOAN, ORANGE CITY AND RETURN	81.90
DERN21700506	04/06/2017	SELF JR.JERRY R	03/22/2017	03/22/2017	STAFF TRANSPORTATION SIOUX CITY TO DENISON AND RETURN	67.05
DERN21700507	04/06/2017	SELF JR.JERRY R	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO EMMETSBURG, LESTER AND RETURN	14.00 143.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21700508	04/06/2017	SELF JR.JERRY R	03/25/2017	03/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO AURELIA AND RETURN	25.00 53.10
DERN21700509	04/07/2017	SPYROW.ANDREW G	03/13/2017	03/13/2017	STAFF TRANSPORTATION DAVENPORT TO WAPELLO AND RETURN	49.50
DERN21700510	04/07/2017	SPYROW.ANDREW G	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO CEDAR RAPIDS AND RETURN	14.64 76.59
DERN21700511	04/07/2017	SPYROW.ANDREW G	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO WASHINGTON, SIGOURNEY, OTTUMWA AND RETURN	17.03 122.13
DERN21700512	04/07/2017	SEXTON.MATTHEW J	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MOUNT AYR, CRESTON, GREENFIELD, WINTERSET AND RETURN	9.62 93.15
DERN21700513	04/10/2017	SEXTON.MATTHEW J	03/08/2017	03/08/2017	STAFF TRANSPORTATION DES MOINES TO ADEL, GUTHRIE CENTER, JEFFERSON, WEST DES MOINES AND RETURN	70.20
DERN21700514	04/10/2017	SEXTON.MATTHEW J	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO WEBSTER CITY, BOONE, AMES AND RETURN	6.37 73.80
DERN21700515	04/10/2017	SEXTON.MATTHEW J	03/15/2017	03/15/2017	STAFF TRANSPORTATION ALTOONA TO IOWA FALLS, MARSHALLTOWN, NEWTON AND RETURN	77.85
DERN21700516	04/10/2017	SEXTON.MATTHEW J	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MOUNT AYR, LAMONI, OSCEOLA, ALBIA AND RETURN	7.44 119.70
DERN21700517	04/10/2017	SEXTON.MATTHEW J	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO CHARITON, OSCEOLA, LEON TO DES MOINES	8.54 76.95
DERN21700518	04/10/2017	SEXTON.MATTHEW J	02/01/2017	02/28/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.90
DERN21700519	04/10/2017	SEXTON.MATTHEW J	03/24/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO OSKALOOSA, KNOXVILLE, INDIANOLA TO DES MOINES	4.69 55.80
DERN21700520	04/10/2017	SEXTON.MATTHEW J	03/27/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO SEYMOUR AND RETURN	7.48 78.30
DERN21700521	04/10/2017	SCANLON.CLARKE	03/29/2017	03/29/2017	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS, DAVENPORT AND RETURN	168.45
DERN21700522	04/12/2017	PRITCHARD.SAMUEL T	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE, TIPTON AND RETURN	9.83 45.90
DERN21700523	04/11/2017	PRITCHARD.SAMUEL T	03/01/2017	03/30/2017	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.60
DERN21700524	04/11/2017	PRITCHARD.SAMUEL T	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION MARION TO MONTECELLO, DUBUQUE, MAQUOKETA AND RETURN	6.09 65.70
DERN21700525	04/11/2017	PRITCHARD.SAMUEL T	03/17/2017	03/17/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES AND RETURN	118.35
DERN21700526	04/21/2017	SPYROW.ANDREW G	02/28/2017	02/28/2017	STAFF TRANSPORTATION DAVENPORT TO WINFIELD, WAPELLO, DE WITT AND RETURN	85.05
DERN21700527	04/24/2017	SPYROW.ANDREW G	03/02/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT, BURLINGTON AND RETURN	13.36 90.45
DERN21700528	04/21/2017	SPYROW.ANDREW G	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	11.44 40.05
DERN21700529	04/21/2017	SPYROW.ANDREW G	03/07/2017	03/07/2017	STAFF TRANSPORTATION DAVENPORT TO CLINTON, BETTENDORF, MUSCATINE, COLUMBUS JUNCTION AND RETURN	90.81
DERN21700530	04/21/2017	SPYROW.ANDREW G	03/08/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO BLOOMFIELD, KEOSAUQUA, FAIRFIELD AND RETURN	13.64 140.85

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			START	END		
DERN21700531	04/21/2017	SPYROW.ANDREW G	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO KEOKUK, BURLINGTON, MOUNT PLEASANT AND RETURN	14.96 129.87
DERN21700532	04/21/2017	SPYROW.ANDREW G	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO IOWA CITY, OTTUMWA AND RETURN	15.14 133.56
DERN21700533	04/21/2017	PRITCHARD.SAMUEL T	03/28/2017	03/28/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES AND RETURN	121.75
DERN21700534	04/21/2017	PRITCHARD.SAMUEL T	03/29/2017	03/29/2017	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.65
DERN21700535	04/21/2017	SAFRANSKI.BRENDA RHEA	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO LEON, MOUNT AYR, GLENWOOD AND RETURN	8.29 153.27
DERN21700536	04/21/2017	SAFRANSKI.BRENDA RHEA	02/15/2017	02/15/2017	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	47.61
DERN21700537	04/21/2017	SAFRANSKI.BRENDA RHEA	02/02/2017	02/02/2017	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	33.48
DERN21700538	04/21/2017	SAFRANSKI.BRENDA RHEA	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO SIOUX CITY AND RETURN	10.69 178.65
DERN21700539	04/21/2017	SAFRANSKI.BRENDA RHEA	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WEBSTER CITY, WATERLOO, DAVENPORT AND RETURN	20.62 207.81
DERN21700540	04/21/2017	DOLCH.MICHAEL D	03/08/2017	03/08/2017	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	31.50
DERN21700541	04/21/2017	DOLCH.MICHAEL D	03/14/2017	03/14/2017	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.09
DERN21700542	04/21/2017	DOLCH.MICHAEL D	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AFTON, MOUNT AYR, LAMONI, OSCEOLA, ALBIA, RED OAK AND RETURN	7.70 207.90
DERN21700543	04/26/2017	DOLCH.MICHAEL D	03/18/2017	03/23/2017	STAFF TRANSPORTATION DES MOINES TO EL PASO NM, WASHINGTON DC AND RETURN	48.13 219.65
DERN21700544	04/21/2017	DOLCH.MICHAEL D	03/30/2017	03/30/2017	STAFF TRANSPORTATION DES MOINES TO DONNELLSON AND RETURN	146.25
DERN21700545	04/21/2017	CARROLL.BRITTNEY ANN ZUMBACH	03/24/2017	03/24/2017	STAFF TRANSPORTATION MANCHESTER TO INDEPENDENCE AND RETURN	22.68
DERN21700546	04/21/2017	CARROLL.BRITTNEY ANN ZUMBACH	03/28/2017	03/28/2017	STAFF TRANSPORTATION MANCHESTER TO DES MOINES AND RETURN	145.15
DERN21700547	04/21/2017	CARROLL.BRITTNEY ANN ZUMBACH	03/29/2017	03/29/2017	STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS AND RETURN	48.06
DERN21700548	04/26/2017	CARROLL.BRITTNEY ANN ZUMBACH	03/31/2017	03/31/2017	STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS AND RETURN	48.69
DERN21700549	04/21/2017	CARROLL.BRITTNEY ANN ZUMBACH	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BELMONT, GARNER, LAKE MILLS, MANLY AND RETURN	6.95 157.46
DERN21700550	04/21/2017	SELF JR.JERRY R	03/01/2017	03/31/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.10
DERN21700551	04/21/2017	SELF JR.JERRY R	03/28/2017	03/28/2017	STAFF TRANSPORTATION SIOUX CITY TO DES MOINES AND RETURN	188.35
DERN21700552	04/21/2017	SELF JR.JERRY R	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	8.05 78.75
DERN21700553	04/21/2017	SELF JR.JERRY R	04/03/2017	04/03/2017	STAFF TRANSPORTATION SIOUX CITY TO WALL LAKE AND RETURN	72.00
DERN21700554	04/21/2017	SELF JR.JERRY R	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO BANCROFT, ARMSTRONG, EMMETSBURG, MALLARD, POCAHONTAS AND RETURN	7.05 153.00
DERN21700555	04/21/2017	HEALEY.ANDREW J	03/06/2017	04/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21700564	04/25/2017	PRITCHARD.SAMUEL T	04/10/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MARION TO WATERLOO, CEDAR FALLS, INDEPENDENCE, ELKADER, DUBUQUE, WAUKON, DECORAH, WAVERLY, WATERLOO, GRUNDY CENTER AND RETURN	126.36 246.15
DERN21700565	04/24/2017	CARROLL.BRITTNEY ANN ZUMBACH	04/05/2017	04/05/2017	STAFF TRANSPORTATION MANCHESTER TO WAUKON, CRESCO, ELKADER AND RETURN	92.34
DERN21700566	04/27/2017	CARROLL.BRITTNEY ANN ZUMBACH	04/07/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	10.43 42.21
DERN21700568	04/25/2017	CARROLL.BRITTNEY ANN ZUMBACH	04/10/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WATERLOO, CEDAR FALLS, INDEPENDENCE, ELKADER, DUBUQUE, WAUKON, DECORAH, WAVERLY, CRESCO, CEDAR FALLS, GRUNDY CENTER, ELDORA AND RETURN	202.88 303.30
DERN21700569	04/25/2017	CARROLL.BRITTNEY ANN ZUMBACH	04/19/2017	04/19/2017	STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS AND RETURN	49.19
DERN21700570	04/25/2017	SCANLON.CLARKE	04/10/2017	04/10/2017	STAFF TRANSPORTATION JOHNSTON TO STUART, APLINGTON, WATERLOO, ELKADER TO DES MOINES	215.10
DERN21700571	04/25/2017	CARROLL.BRITTNEY ANN ZUMBACH	04/20/2017	04/20/2017	STAFF TRANSPORTATION MANCHESTER TO IOWA FALLS, WATERLOO AND RETURN	92.43
DERN21700572	04/27/2017	SCANLON.CLARKE	04/12/2017	04/12/2017	STAFF TRANSPORTATION DES MOINES TO RED OAK TO JOHNSTON	106.65
DERN21700573	04/27/2017	SCANLON.CLARKE	04/18/2017	04/18/2017	STAFF TRANSPORTATION DES MOINES TO WALL LAKE AND RETURN	106.20
DERN21700574	04/27/2017	SCANLON.CLARKE	04/19/2017	04/19/2017	STAFF TRANSPORTATION DES MOINES TO DAVENPORT AND RETURN	151.20
DERN21700575	04/26/2017	DE WITT.VICKI M	04/18/2017	04/18/2017	STAFF TRANSPORTATION LAWTON TO WALL LAKE AND RETURN	72.90
DERN21700576	04/26/2017	SPYROW.ANDREW G	03/27/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO BOONE, DES MOINES AND RETURN	18.36 189.45
DERN21700577	04/26/2017	SPYROW.ANDREW G	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO CEDAR RAPIDS, DUBUQUE AND RETURN	14.36 105.75
DERN21700578	04/26/2017	SPYROW.ANDREW G	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO WAPELLO, MOUNT PLEASANT AND RETURN	13.55 85.95
DERN21700579	04/26/2017	SPYROW.ANDREW G	04/07/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO WASHINGTON, IOWA CITY AND RETURN	16.72 76.95
DERN21700580	04/26/2017	SPYROW.ANDREW G	04/10/2017	04/10/2017	STAFF TRANSPORTATION DAVENPORT TO ELKADER AND RETURN	120.15
DERN21700581	04/27/2017	SPYROW.ANDREW G	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO BELLEVUE AND RETURN	8.43 60.84
DERN21700582	04/26/2017	SPYROW.ANDREW G	04/13/2017	04/13/2017	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	75.60
DERN21700583	04/26/2017	SPYROW.ANDREW G	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO CEDAR RAPIDS, IOWA CITY AND RETURN	13.26 81.45
DERN21700584	04/26/2017	SPYROW.ANDREW G	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO WEVER AND RETURN	11.46 83.25
DERN21700585	04/27/2017	SPYROW.ANDREW G	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO OSKALOOSA, OTTUMWA AND RETURN	12.68 137.39
DERN21700586	04/26/2017	SPYROW.ANDREW G	04/21/2017	04/21/2017	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE AND RETURN	33.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21700595	06/12/2017	CLAFFEY,LEIGH TAYLOR	04/17/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, DENISON, WALL LAKE, ROCKWELL CITY, JEFFERSON, BOONE, WEST DES MOINES, PANORA, WOODWARD, DES MOINES AND RETURN	580.39 272.37
DERN21700596	05/18/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 3/2, 15, 23 WASHINGTON DC TO OMAHA NE; 3/4, 13, 26 OMAHA NE TO WASHINGTON DC	1,337.50
DERN21700597	05/18/2017	JP MORGAN CHASE BANK NA	03/16/2017	03/19/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/15-19 B HOUGESEN, 3/16-18 R BERGER, A HEALEY WASHINGTON DC TO DES MOINES AND RETURN; 3/16-18 L CLAFFEY WASHINGTON DC TO CEDAR RAPIDS, DES MOINES AND RETURN	2,243.50
DERN21700598	05/18/2017	SEXTON,MATTHEW J	04/05/2017	04/05/2017	STAFF TRANSPORTATION DES MOINES TO OSCEOLA AND RETURN	44.55
DERN21700599	05/17/2017	SEXTON,MATTHEW J	04/10/2017	04/10/2017	STAFF PER DIEM DES MOINES TO ELKADER AND RETURN	12.28
DERN21700601	05/23/2017	BODDICKER,LAURA A	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION NEWHALL TO DES MOINES AND RETURN	8.48 99.30
DERN21700602	05/24/2017	SEXTON,MATTHEW J	04/11/2017	04/11/2017	STAFF TRANSPORTATION DES MOINES TO PANORA AND RETURN	45.00
DERN21700603	05/23/2017	SEXTON,MATTHEW J	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO ELDORA, AMES TO ALTOONA	5.50 76.95
DERN21700604	05/23/2017	SEXTON,MATTHEW J	04/03/2017	04/28/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.05
DERN21700605	05/23/2017	SEXTON,MATTHEW J	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WALL LAKE, JEFFERSON, BOONE TO ALTOONA	7.91 112.95
DERN21700606	05/23/2017	SEXTON,MATTHEW J	04/20/2017	04/20/2017	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	43.65
DERN21700607	05/23/2017	SEXTON,MATTHEW J	04/21/2017	04/21/2017	STAFF TRANSPORTATION DES MOINES TO PANORA, WOODWARD AND RETURN	52.65
DERN21700608	05/23/2017	SEXTON,MATTHEW J	04/24/2017	04/24/2017	STAFF TRANSPORTATION DES MOINES TO STUART AND RETURN	36.00
DERN21700610	05/22/2017	SPYROW,ANDREW G	04/26/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO ALBIA AND RETURN	12.24 137.70
DERN21700611	06/02/2017	SPYROW,ANDREW G	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO OSKALOOSA AND RETURN	14.12 131.40
DERN21700612	06/12/2017	SPYROW,ANDREW G	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO URBANDALE, DES MOINES AND RETURN	13.58 158.54
DERN21700613	05/23/2017	CARROLL,BRITNEY ANN ZUMBACH	04/27/2017	04/27/2017	STAFF TRANSPORTATION MANCHESTER TO NEW HAMPTON, CEDAR FALLS AND RETURN	87.39
DERN21700614	05/23/2017	CARROLL,BRITNEY ANN ZUMBACH	04/28/2017	04/28/2017	STAFF TRANSPORTATION MANCHESTER TO CHARLES CITY AND RETURN	87.66
DERN21700615	05/23/2017	SPYROW,ANDREW G	04/29/2017	04/29/2017	STAFF TRANSPORTATION DAVENPORT TO MONTROSE AND RETURN	95.72
DERN21700616	05/22/2017	CARROLL,BRITNEY ANN ZUMBACH	05/06/2017	05/06/2017	STAFF TRANSPORTATION MANCHESTER TO EAGLE GROVE, HAMPTON, AMES AND RETURN	178.07
DERN21700617	05/22/2017	SCANLON,CLARKE	04/22/2017	04/22/2017	STAFF TRANSPORTATION JOHNSTON TO RED OAK AND RETURN	112.95
DERN21700618	05/22/2017	SCANLON,CLARKE	05/10/2017	05/10/2017	STAFF TRANSPORTATION DES MOINES TO DAVENPORT AND RETURN	154.80
DERN21700619	05/23/2017	DOLCH,MICHAEL D	04/04/2017	04/04/2017	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	29.43
DERN21700620	05/23/2017	DOLCH,MICHAEL D	04/11/2017	04/11/2017	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.45

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			START	END		
DERN21700622	06/02/2017	DOLCH.MICHAEL D	04/12/2017	04/12/2017	STAFF TRANSPORTATION DES MOINES TO AMES, WEST DES MOINES AND RETURN	44.55
DERN21700623	06/02/2017	DOLCH.MICHAEL D	04/18/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO TEMPLETON, WALL LAKE, ROCKWELL CITY, JEFFERSON, BOONE, RED OAK, BEDFORD, LENOX, RED OAK, MALVERN, PERCIVAL, RED OAK AND RETURN	9.60 327.60
DERN21700624	06/02/2017	DOLCH.MICHAEL D	04/21/2017	04/21/2017	STAFF TRANSPORTATION DES MOINES TO MELBOURNE, RED OAK AND RETURN	139.05
DERN21700625	06/02/2017	DOLCH.MICHAEL D	04/24/2017	04/24/2017	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.45
DERN21700626	06/02/2017	DOLCH.MICHAEL D	04/26/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO ALDEN, OSCEOLA AND RETURN	8.00 105.75
DERN21700627	06/02/2017	DOLCH.MICHAEL D	04/27/2017	04/27/2017	STAFF TRANSPORTATION DES MOINES TO ZEARING AND RETURN	43.43
DERN21700628	06/02/2017	DOLCH.MICHAEL D	05/01/2017	05/02/2017	STAFF TRANSPORTATION DES MOINES TO DUBUQUE, EPWORTH, CEDAR RAPIDS, WILLIAMSBURG AND RETURN	189.00
DERN21700629	06/02/2017	DOLCH.MICHAEL D	05/03/2017	05/03/2017	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.00
DERN21700630	06/02/2017	DOLCH.MICHAEL D	05/04/2017	05/04/2017	STAFF TRANSPORTATION DES MOINES TO MADRID AND RETURN	32.90
DERN21700631	06/02/2017	DOLCH.MICHAEL D	05/05/2017	05/05/2017	STAFF TRANSPORTATION DES MOINES TO NEVADA AND RETURN	56.70
DERN21700632	06/05/2017	SPYROW.ANDREW G	05/02/2017	05/02/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO SIGOURNEY, OSKALOOSA, FAIRFIELD AND RETURN	12.03 132.84
DERN21700633	06/05/2017	SPYROW.ANDREW G	05/03/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO WEST BURLINGTON, CENTERVILLE, OTTUMWA AND RETURN	13.08 169.43
DERN21700634	06/02/2017	HEALEY.ANDREW J	04/24/2017	05/25/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.83
DERN21700635	06/02/2017	SPYROW.ANDREW G	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO CORALVILLE AND RETURN	13.16 56.70
DERN21700636	06/05/2017	SPYROW.ANDREW G	05/09/2017	05/09/2017	STAFF TRANSPORTATION DAVENPORT TO IOWA CITY, WASHINGTON AND RETURN	75.06
DERN21700637	06/02/2017	SPYROW.ANDREW G	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	11.42 38.79
DERN21700638	06/05/2017	SPYROW.ANDREW G	05/10/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO KEOSAUQUA, BLOOMFIELD, OTTUMWA AND RETURN	11.22 141.44
DERN21700639	06/02/2017	SPYROW.ANDREW G	05/11/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, MOUNT PLEASANT AND RETURN	10.57 88.65
DERN21700640	06/06/2017	OVERLAND.ABBEY E	05/04/2017	05/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.57
DERN21700641	06/05/2017	SAFRANSKI.BRENDA RHEA	04/07/2017	04/07/2017	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	33.48
DERN21700642	06/05/2017	SAFRANSKI.BRENDA RHEA	04/12/2017	04/12/2017	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	33.21
DERN21700643	06/05/2017	SAFRANSKI.BRENDA RHEA	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	7.76 48.60
DERN21700644	06/05/2017	SAFRANSKI.BRENDA RHEA	04/05/2017	04/05/2017	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	33.21
DERN21700646	06/12/2017	SCANLON.CLARKE	05/15/2017	05/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JOHNSTON TO WASHINGTON DC AND RETURN	105.27 726.00 108.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21700647	06/12/2017	SCANLON.CLARKE	05/23/2017	05/23/2017	STAFF TRANSPORTATION JOHNSTON TO SIOUX CITY AND RETURN	181.80
DERN21700648	06/12/2017	SAFRANSKI.BRENDA RHEA	04/06/2017	04/06/2017	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	33.48
DERN21700649	06/13/2017	ERNST.JONI K	03/15/2017	03/20/2017	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, AFTON, MOUNT AYR, LAMONI, OSCEOLA, ALBIA, CEDAR RAPIDS, DES MOINES AND RETURN	32.04
DERN21700650	06/12/2017	ERNST.JONI K	04/07/2017	04/24/2017	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA NE, APLINGTON, WATERLOO, CEDAR FALLS, INDEPENDENCE, ELKADER, DUBUQUE, WAUKON, DECORAH, WAVERLY, CRESCO, GRUNDY CENTER, ELDORA, AMES, DES MOINES, RED OAK, DENISON, TEMPLETON, WALL LAKE, ROCKWELL CITY, JEFFERSON, BOONE, BEDFORD, LENOX, RED OAK, MALVERN, PERCIVAL, OMAHA NE, CARTER LAKE, COUNCIL BLUFFS, MONDAMIN, PANORA, WOODWARD, DES MOINES, MELBOURNE, JOHNSTON, DES MOINES AND RETURN	245.52
DERN21700651	06/14/2017	SAFRANSKI.BRENDA RHEA	04/06/2017	04/06/2017	STAFF TRANSPORTATION DES MOINES TO OSCEOLA AND RETURN	43.65
DERN21700652	06/14/2017	CARROLL.BRITTNEY ANN ZUMBACH	05/10/2017	05/10/2017	STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS AND RETURN	50.18
DERN21700653	07/14/2017	CARROLL.BRITTNEY ANN ZUMBACH	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	12.73 42.53
DERN21700654	06/14/2017	CARROLL.BRITTNEY ANN ZUMBACH	05/20/2017	05/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS AND RETURN	10.58 49.86
DERN21700655	06/14/2017	SPYROW.ANDREW G	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO MIDDLETOWN, IOWA CITY AND RETURN	14.51 96.30
DERN21700656	06/15/2017	SPYROW.ANDREW G	05/24/2017	05/24/2017	STAFF TRANSPORTATION DAVENPORT TO IOWA CITY AND RETURN	51.30
DERN21700657	06/16/2017	SPYROW.ANDREW G	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO MIDDLETOWN, KEOKUK AND RETURN	16.99 113.85
DERN21700658	06/16/2017	SPYROW.ANDREW G	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO CENTERVILLE, OTTUMWA AND RETURN	12.74 164.07
DERN21700659	06/15/2017	SPYROW.ANDREW G	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO IOWA CITY, WAPELLO AND RETURN	16.18 77.09
DERN21700660	06/15/2017	SEXTON.MATTHEW J	05/01/2017	05/31/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.55
DERN21700661	06/15/2017	SEXTON.MATTHEW J	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, CORYDON AND RETURN	7.48 70.20
DERN21700662	06/16/2017	SEXTON.MATTHEW J	05/06/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO RED OAK, BOONE, EAGLE GROVE AND RETURN	14.32 187.20
DERN21700663	06/19/2017	SEXTON.MATTHEW J	05/10/2017	05/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	35.09 299.73 399.66
DERN21700664	06/14/2017	SEXTON.MATTHEW J	05/25/2017	05/25/2017	STAFF TRANSPORTATION ALTOONA TO KNOXVILLE TO DES MOINES	34.20
DERN21700665	06/16/2017	SEXTON.MATTHEW J	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO ATLANTIC, ALTOONA, KNOXVILLE, RED OAK AND RETURN	5.33 208.80
DERN21700667	06/15/2017	JP MORGAN CHASE BANK NA	03/30/2017	04/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SENATOR ERNST AS FOLLOWS: 3/30, 4/7 WASHINGTON DC TO OMAHA NE; 4/3 OMAHA NE TO WASHINGTON DC; 4/24 DES MOINES TO WASHINGTON DC	1,678.50

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			START	END		
DERN21700668	06/16/2017	BERGER.RYAN S	03/16/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, DES MOINES AND RETURN	309.93 86.88
DERN21700669	06/19/2017	MCKERN.EMILY B	03/04/2017	03/04/2017	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, LEWIS, OMAHA NE AND RETURN	64.35
DERN21700670	06/16/2017	MCKERN.EMILY B	03/07/2017	03/07/2017	STAFF TRANSPORTATION UNDERWOOD TO AVOCA, HAMBURG AND RETURN	80.55
DERN21700671	06/19/2017	MCKERN.EMILY B	03/09/2017	03/09/2017	STAFF TRANSPORTATION UNDERWOOD TO BEDFORD, CORNING, ATLANTIC AND RETURN	101.70
DERN21700672	06/16/2017	MCKERN.EMILY B	03/15/2017	03/15/2017	STAFF TRANSPORTATION UNDERWOOD TO CLARINDA, RED OAK, GLENWOOD AND RETURN	79.20
DERN21700673	06/19/2017	MCKERN.EMILY B	03/16/2017	03/16/2017	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, AFTON TO COUNCIL BLUFFS	100.35
DERN21700674	06/16/2017	MCKERN.EMILY B	03/17/2017	03/17/2017	STAFF TRANSPORTATION UNDERWOOD TO DES MOINES AND RETURN	107.10
DERN21700675	06/20/2017	JP MORGAN CHASE BANK NA	04/09/2017	04/21/2017	STAFF TRANSPORTATION AIRFARE FOR FOLLOWING: 4/17-21 L CLAFFEY WASHINGTON DC TO DES MOINES AND RETURN; 4/9-11 B HOUGESEN WASHINGTON DC TO CEDAR RAPIDS AND RETURN	812.59
DERN21700676	06/22/2017	MCKERN.EMILY B	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO DAVENPORT TO UNDERWOOD	10.00 263.70
DERN21700678	07/18/2017	MCKERN.EMILY B	03/21/2017	03/21/2017	STAFF TRANSPORTATION UNDERWOOD TO AUBURSON, HARLAN, MISSOURI VALLEY AND RETURN	67.95
DERN21700679	06/23/2017	MCKERN.EMILY B	03/28/2017	03/28/2017	STAFF TRANSPORTATION UNDERWOOD TO DES MOINES AND RETURN	116.40
DERN21700680	06/22/2017	MCKERN.EMILY B	03/30/2017	03/30/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD TO UNDERWOOD	22.05
DERN21700681	06/23/2017	MCKERN.EMILY B	04/10/2017	04/10/2017	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, STUART TO COUNCIL BLUFFS	100.35
DERN21700682	06/23/2017	MCKERN.EMILY B	04/19/2017	04/19/2017	STAFF TRANSPORTATION UNDERWOOD TO BEDFORD, LENOX, RED OAK, MALVERN, TABOR, PERCIVAL AND RETURN	124.20
DERN21700683	06/23/2017	MCKERN.EMILY B	04/20/2017	04/20/2017	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, OMAHA NE, CARTER LAKE, COUNCIL BLUFFS, MONDAMIN, RED OAK AND RETURN	139.05
DERN21700684	06/23/2017	MCKERN.EMILY B	04/21/2017	04/21/2017	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, PANORA TO COUNCIL BLUFFS	105.75
DERN21700685	06/23/2017	MCKERN.EMILY B	04/24/2017	04/24/2017	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, STUART TO COUNCIL BLUFFS	100.35
DERN21700686	06/23/2017	MCKERN.EMILY B	05/06/2017	05/06/2017	STAFF TRANSPORTATION UNDERWOOD TO AMES, RED OAK AND RETURN	162.45
DERN21700687	06/30/2017	MCKERN.EMILY B	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO DES MOINES AND RETURN	13.40 116.40
DERN21700688	06/22/2017	MCKERN.EMILY B	05/23/2017	05/23/2017	STAFF TRANSPORTATION UNDERWOOD TO MISSOURI VALLEY AND RETURN	19.80
DERN21700689	06/22/2017	MCKERN.EMILY B	05/25/2017	05/25/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO OMAHA NE AND RETURN	12.15
DERN21700690	06/22/2017	MCKERN.EMILY B	05/30/2017	05/30/2017	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, ATLANTIC TO COUNCIL BLUFFS	64.80
DERN21700691	06/22/2017	MCKERN.EMILY B	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO ATLANTIC TO COUNCIL BLUFFS	7.69 47.25
DERN21700697	07/14/2017	BODDICKER.LAURA A	06/10/2017	06/10/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO WILTON AND RETURN	25.16
DERN21700698	06/29/2017	PRITCHARD.SAMUEL T	04/17/2017	04/17/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	27.30
DERN21700699	06/29/2017	PRITCHARD.SAMUEL T	04/06/2017	04/24/2017	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.95
DERN21700700	06/29/2017	PRITCHARD.SAMUEL T	04/20/2017	04/20/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO MONTICELLO AND RETURN	35.10

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			START	END		
DERN21700701	06/29/2017	PRITCHARD.SAMUEL T	04/28/2017	04/28/2017	STAFF TRANSPORTATION MARION TO DUBUQUE AND RETURN	57.60
DERN21700702	06/29/2017	PRITCHARD.SAMUEL T	05/16/2017	05/16/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	26.35
DERN21700703	06/29/2017	PRITCHARD.SAMUEL T	05/09/2017	05/24/2017	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.85
DERN21700704	06/29/2017	PRITCHARD.SAMUEL T	05/18/2017	05/18/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO TAMA AND RETURN	50.85
DERN21700705	06/30/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/18/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/11-12 B HOUGESEN WASHINGTON DC TO DES MOINES AND RETURN: 5/15-18 C SCANLON DES MOINES TO WASHINGTON DC AND RETURN	977.40
DERN21700706	06/30/2017	JP MORGAN CHASE BANK NA	06/22/2017	06/23/2017	STAFF TRANSPORTATION AIRFARE FOR B HOUGESEN WASHINGTON DC TO DES MOINES AND RETURN	501.60
DERN21700707	07/18/2017	CARROLL.BRITNEY ANN ZUMBACH	06/12/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	580.28 640.17
DERN21700708	07/10/2017	CARROLL.BRITNEY ANN ZUMBACH	05/24/2017	05/24/2017	STAFF TRANSPORTATION MANCHESTER TO WATERLOO, INDEPENDENCE AND RETURN	43.70
DERN21700709	07/10/2017	CARROLL.BRITNEY ANN ZUMBACH	06/02/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	10.15 41.31
DERN21700710	07/10/2017	SAFRANSKI.BRENDA RHEA	05/01/2017	05/31/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.93
DERN21700711	07/10/2017	SAFRANSKI.BRENDA RHEA	05/09/2017	05/09/2017	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	46.80
DERN21700712	07/10/2017	SAFRANSKI.BRENDA RHEA	05/10/2017	05/10/2017	STAFF TRANSPORTATION DES MOINES TO MORAVIA AND RETURN	72.99
DERN21700713	07/10/2017	SAFRANSKI.BRENDA RHEA	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	6.73 34.65
DERN21700714	07/10/2017	SAFRANSKI.BRENDA RHEA	05/20/2017	05/20/2017	STAFF TRANSPORTATION DES MOINES TO CEDAR FALLS AND RETURN	111.60
DERN21700715	07/10/2017	SAFRANSKI.BRENDA RHEA	05/27/2017	05/27/2017	STAFF TRANSPORTATION DES MOINES TO BROOKLYN AND RETURN	61.20
DERN21700716	07/10/2017	SAFRANSKI.BRENDA RHEA	05/29/2017	05/29/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CHARITON AND RETURN	4.22 46.26
DERN21700717	07/10/2017	SAFRANSKI.BRENDA RHEA	05/30/2017	05/30/2017	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	35.37
DERN21700718	07/11/2017	SELF JR.JERRY R	04/01/2017	04/30/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DERN21700719	07/11/2017	SELF JR.JERRY R	05/03/2017	05/03/2017	STAFF TRANSPORTATION SIOUX CITY TO PISGAH AND RETURN	58.50
DERN21700720	07/11/2017	SELF JR.JERRY R	05/05/2017	05/05/2017	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	49.50
DERN21700721	07/11/2017	SELF JR.JERRY R	05/08/2017	05/08/2017	STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	90.90
DERN21700722	07/11/2017	SELF JR.JERRY R	05/11/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO HOLSTEIN AND RETURN	20.00 39.60
DERN21700723	07/11/2017	SELF JR.JERRY R	05/16/2017	05/16/2017	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	46.80
DERN21700724	07/11/2017	SELF JR.JERRY R	05/18/2017	05/18/2017	STAFF TRANSPORTATION SIOUX CITY TO REMSEN, STORM LAKE AND RETURN	72.00
DERN21700725	07/11/2017	SELF JR.JERRY R	05/31/2017	05/31/2017	STAFF TRANSPORTATION SIOUX CITY TO DENISON AND RETURN	63.00
DERN21700726	07/11/2017	SELF JR.JERRY R	06/03/2017	06/03/2017	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	103.50
DERN21700727	07/11/2017	SELF JR.JERRY R	06/06/2017	06/06/2017	STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE AND RETURN	93.60

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			START	END		
DERN21700728	07/10/2017	DE WITT.VICKI M	06/08/2017	06/08/2017	STAFF TRANSPORTATION LAWTON TO COUNCIL BLUFFS AND RETURN	90.00
DERN21700729	07/11/2017	SELF JR.JERRY R	06/07/2017	06/07/2017	STAFF TRANSPORTATION SIOUX CITY TO PISGAH AND RETURN	58.50
DERN21700730	07/10/2017	SELF JR.JERRY R	06/08/2017	06/08/2017	STAFF TRANSPORTATION SIOUX CITY TO PISGAH AND RETURN	58.50
DERN21700731	07/10/2017	SELF JR.JERRY R	05/01/2017	05/31/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DERN21700732	07/10/2017	CARROLL.BRITNEY ANN ZUMBACH	06/08/2017	06/08/2017	STAFF TRANSPORTATION MANCHESTER TO WEST UNION, FAYETTE AND RETURN	46.17
DERN21700733	07/10/2017	SCANLON.CLARKE	06/12/2017	06/12/2017	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	124.05
DERN21700735	07/10/2017	SCANLON.CLARKE	06/21/2017	06/21/2017	STAFF TRANSPORTATION DES MOINES TO DAVENPORT AND RETURN	155.10
DERN21700736	07/10/2017	SCANLON.CLARKE	06/24/2017	06/24/2017	STAFF TRANSPORTATION JOHNSTON TO STUART, CEDAR RAPIDS AND RETURN	162.90
DERN21700737	07/10/2017	SCANLON.CLARKE	06/27/2017	06/27/2017	STAFF TRANSPORTATION JOHNSTON TO MISSOURI VALLEY, SIOUX CITY, MISSOURI VALLEY AND RETURN	179.55
DERN21700738	07/10/2017	OVERLAND.ABBEY E	06/08/2017	06/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.25
DERN21700741	07/13/2017	DOLCH.MICHAEL D	05/12/2017	05/12/2017	STAFF TRANSPORTATION DES MOINES TO RED OAK AND RETURN	111.15
DERN21700742	07/13/2017	DOLCH.MICHAEL D	05/15/2017	05/15/2017	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	49.95
DERN21700743	07/13/2017	DOLCH.MICHAEL D	05/16/2017	05/16/2017	STAFF TRANSPORTATION DES MOINES TO BLAIR NE, OMAHA NE AND RETURN	138.15
DERN21700744	07/13/2017	DOLCH.MICHAEL D	05/18/2017	05/19/2017	STAFF TRANSPORTATION DES MOINES TO OTTUMWA, RICEVILLE AND RETURN	203.40
DERN21700745	07/13/2017	DOLCH.MICHAEL D	05/25/2017	05/25/2017	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	40.50
DERN21700746	07/13/2017	DOLCH.MICHAEL D	06/01/2017	06/01/2017	STAFF TRANSPORTATION DES MOINES TO RED OAK AND RETURN	111.15
DERN21700747	07/13/2017	DOLCH.MICHAEL D	06/07/2017	06/07/2017	STAFF TRANSPORTATION DES MOINES TO CRESTON AND RETURN	70.65
DERN21700748	07/14/2017	DOLCH.MICHAEL D	06/09/2017	06/09/2017	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	29.43
DERN21700749	07/13/2017	ERNST.JONI K	05/11/2017	05/15/2017	SENATOR'S PER DIEM STAFF PER DIEM	5.21 119.84
DERN21700750	07/14/2017	LARSON.ELIZABETH A	04/10/2017	04/10/2017	WASHINGTON DC TO DES MOINES AND RETURN STAFF TRANSPORTATION	71.10
DERN21700751	07/14/2017	DOLCH.MICHAEL D	06/13/2017	06/15/2017	CEDAR RAPIDS TO ELKADER AND RETURN STAFF TRANSPORTATION	217.35
DERN21700752	07/14/2017	DOLCH.MICHAEL D	06/20/2017	06/20/2017	DES MOINES TO DUBUQUE, OTTUMWA AND RETURN STAFF TRANSPORTATION	63.90
DERN21700753	07/14/2017	DOLCH.MICHAEL D	06/21/2017	06/21/2017	DES MOINES TO CRESTON AND RETURN STAFF TRANSPORTATION	112.95
DERN21700754	07/14/2017	DOLCH.MICHAEL D	06/22/2017	06/22/2017	DES MOINES TO CEDAR RAPIDS AND RETURN STAFF TRANSPORTATION	186.75
DERN21700755	07/14/2017	DOLCH.MICHAEL D	06/24/2017	06/24/2017	DES MOINES TO SEWARD NE AND RETURN STAFF TRANSPORTATION	102.60
DERN21700756	07/14/2017	DOLCH.MICHAEL D	06/27/2017	06/27/2017	DES MOINES TO RED OAK AND RETURN STAFF TRANSPORTATION	40.32
DERN21700758	07/14/2017	MCKERN.EMILY B	06/01/2017	06/01/2017	DES MOINES TO BOONE AND RETURN STAFF TRANSPORTATION	99.45
DERN21700759	07/14/2017	MCKERN.EMILY B	06/06/2017	06/06/2017	UNDERWOOD TO RED OAK, STUART TO COUNCIL BLUFFS STAFF PER DIEM STAFF TRANSPORTATION	7.42 116.40
					UNDERWOOD TO DES MOINES AND RETURN	

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			START	END		
DERN21700760	07/18/2017	MCKERN.EMILY B	06/13/2017	06/13/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO MALVERN AND RETURN	27.45
DERN21700761	07/14/2017	MCKERN.EMILY B	06/16/2017	06/16/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO SHENANDOAH AND RETURN	51.75
DERN21700762	07/14/2017	MCKERN.EMILY B	06/24/2017	06/24/2017	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, STUART AND RETURN	99.45
DERN21700763	07/14/2017	MCKERN.EMILY B	06/27/2017	06/27/2017	STAFF TRANSPORTATION UNDERWOOD TO MISSOURI VALLEY AND RETURN	19.80
DERN21700764	07/14/2017	SPYROW.ANDREW G	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT AND RETURN	9.54
DERN21700765	07/14/2017	SPYROW.ANDREW G	06/14/2017	06/14/2017	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, CLINTON AND RETURN	107.64
DERN21700766	07/14/2017	SPYROW.ANDREW G	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	11.99 70.29
DERN21700767	07/21/2017	SPYROW.ANDREW G	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	12.37 84.53
DERN21700768	07/14/2017	SPYROW.ANDREW G	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD, OTTUMWA AND RETURN	12.61 123.12
DERN21700769	07/14/2017	SPYROW.ANDREW G	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD, OSKALOOSA AND RETURN	16.01 139.26
DERN21700770	07/14/2017	SCANLON.CLARKE	07/05/2017	07/05/2017	STAFF TRANSPORTATION JOHNSTON TO ADEL AND RETURN	18.45
DERN21700771	07/27/2017	SCANLON.CLARKE	07/06/2017	07/06/2017	STAFF TRANSPORTATION JOHNSTON TO HARLAN AND RETURN	92.70
DERN21700772	07/14/2017	SCANLON.CLARKE	07/10/2017	07/10/2017	STAFF TRANSPORTATION JOHNSTON TO HARLAN AND RETURN	92.70
DERN21700773	07/14/2017	SAFRANSKI.BRENDA RHEA	06/01/2017	06/01/2017	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	35.37
DERN21700774	07/14/2017	SAFRANSKI.BRENDA RHEA	06/01/2017	06/30/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.80
DERN21700775	07/14/2017	SAFRANSKI.BRENDA RHEA	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CORALVILLE TO URBANDALE	6.41 101.39
DERN21700776	07/14/2017	SAFRANSKI.BRENDA RHEA	06/20/2017	06/20/2017	STAFF TRANSPORTATION DES MOINES TO SHENANDOAH AND RETURN	127.98
DERN21700777	07/14/2017	SAFRANSKI.BRENDA RHEA	06/24/2017	06/24/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	9.18 115.11
DERN21700778	07/14/2017	SAFRANSKI.BRENDA RHEA	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO DAVENPORT, MUSCATINE, MARENGO AND RETURN	5.34 171.59
DERN21700779	07/14/2017	SAFRANSKI.BRENDA RHEA	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO ATLANTIC AND RETURN	8.13 72.27
DERN21700780	07/21/2017	JP MORGAN CHASE BANK NA	06/08/2017	07/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 6/8, 9, 22, 7/7 WASHINGTON DC TO OMAHA NE; 6/17 ATLANTA GA TO OMAHA NE; 6/12, 19, 26 OMAHA NE TO WASHINGTON DC	3,430.70
DERN21700781	07/27/2017	JP MORGAN CHASE BANK NA	04/28/2017	06/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 4/28, 5/4, 18, 25 WASHINGTON DC TO OMAHA NE; 5/1, 8, 15, 22, 6/5 OMAHA NE TO WASHINGTON DC; 5/11 WASHINGTON DC TO DES MOINES	5,227.50
DERN21700787	08/01/2017	CLAFFEY.LEIGH TAYLOR	07/09/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, HARLAN, OMAHA NE AND RETURN	101.92 67.97
DERN21700788	08/01/2017	PEAVEY.LAURA R	07/09/2017	07/10/2017	STAFF PER DIEM WASHINGTON DC TO OMAHA NE, HARLAN, OMAHA NE AND RETURN	105.28

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			START	END		
DERN21700789	07/31/2017	SELF JR.JERRY R	04/08/2017	04/08/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SHELDON, SPENCER AND RETURN	4.80 94.50
DERN21700790	07/31/2017	SELF JR.JERRY R	04/11/2017	04/11/2017	STAFF TRANSPORTATION SIOUX CITY TO WALL LAKE AND RETURN	72.00
DERN21700791	08/02/2017	SELF JR.JERRY R	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO RED OAK, DENISON, TEMPLETON, WALL LAKE, ROCKWELL CITY, HARLAN AND RETURN	6.09 237.15
DERN21700792	08/01/2017	SELF JR.JERRY R	04/20/2017	04/20/2017	STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE, COUNCIL BLUFFS, MONDAMIN AND RETURN	108.00
DERN21700793	08/03/2017	SELF JR.JERRY R	04/22/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	6.40 45.90
DERN21700801	08/03/2017	FRIDERES.TARYN FAYE	02/01/2017	02/02/2017	STAFF PER DIEM WASHINGTON DC TO DES MOINES AND RETURN	134.40
DERN21700802	08/03/2017	SCANLON.CLARKE	07/18/2017	07/18/2017	STAFF TRANSPORTATION DES MOINES TO IOWA CITY AND RETURN	104.60
DERN21700803	08/04/2017	SEXTON.MATTHEW J	06/01/2017	06/30/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.05
DERN21700804	08/04/2017	SEXTON.MATTHEW J	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO AMES TO DES MOINES	5.36 32.85
DERN21700805	08/04/2017	SELF JR.JERRY R	06/01/2017	06/30/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DERN21700806	08/04/2017	SELF JR.JERRY R	06/15/2017	06/15/2017	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, HOLSTEIN AND RETURN	56.25
DERN21700807	08/04/2017	SELF JR.JERRY R	06/16/2017	06/16/2017	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	110.25
DERN21700808	08/04/2017	SELF JR.JERRY R	06/22/2017	06/22/2017	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	27.90
DERN21700809	08/04/2017	SELF JR.JERRY R	06/24/2017	06/24/2017	STAFF TRANSPORTATION SIOUX CITY TO ODEBOLT, KINGSLEY AND RETURN	67.50
DERN21700810	08/04/2017	SELF JR.JERRY R	06/28/2017	06/28/2017	STAFF TRANSPORTATION SIOUX CITY TO PRIMGHAR AND RETURN	62.10
DERN21700811	08/04/2017	SELF JR.JERRY R	07/07/2017	07/07/2017	STAFF TRANSPORTATION SIOUX CITY TO PACIFIC JUNCTION, HAMBURG, PACIFIC JUNCTION AND RETURN	144.00
DERN21700812	08/07/2017	SELF JR.JERRY R	07/10/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO HARLAN, IDA GROVE, CORRECTIONVILLE AND RETURN	9.20 93.60
DERN21700813	08/07/2017	SELF JR.JERRY R	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ALGONA, HUMBOLDT, FORT DODGE AND RETURN	7.12 136.35
DERN21700814	08/07/2017	SELF JR.JERRY R	07/12/2017	07/12/2017	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY, ROCK RAPIDS AND RETURN	72.90
DERN21700815	08/07/2017	SELF JR.JERRY R	07/13/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, STORM LAKE AND RETURN	7.71 71.10
DERN21700816	08/07/2017	SELF JR.JERRY R	07/14/2017	07/14/2017	STAFF TRANSPORTATION SIOUX CITY TO KINGSLEY AND RETURN	23.40
DERN21700819	08/07/2017	SEXTON.MATTHEW J	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO KNOXVILLE, INDIANOLA TO DES MOINES	5.67 37.35
DERN21700821	08/15/2017	SEXTON.MATTHEW J	07/01/2017	07/21/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DERN21700822	08/08/2017	SEXTON.MATTHEW J	07/05/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO ADEL, GUTHRIE CENTER, JEFFERSON, BOONE AND RETURN	7.76 75.15

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			START	END		
DERN21700824	08/08/2017	SEXTON.MATTHEW J	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO NEVADA, MARSHALLTOWN, NEWTON, MITCHELLVILLE AND RETURN	7.07 52.65
DERN21700825	08/08/2017	SEXTON.MATTHEW J	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO OSCEOLA, LEON, CORYDON, CHARITON AND RETURN	3.21 84.15
DERN21700826	08/08/2017	SEXTON.MATTHEW J	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO AMES TO DES MOINES	9.58 33.30
DERN21700827	08/14/2017	SEXTON.MATTHEW J	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MOUNT AYR, CRESTON, GREENFIELD, WINTERSET, NORWALK AND RETURN	9.62 94.50
DERN21700828	08/14/2017	DOLCH.MICHAEL D	07/20/2017	07/20/2017	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.54
DERN21700829	08/14/2017	DOLCH.MICHAEL D	06/29/2017	06/29/2017	STAFF TRANSPORTATION DES MOINES TO RIVERSIDE AND RETURN	115.65
DERN21700830	08/16/2017	HOUGESEN.BROOK M	03/15/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, DES MOINES AND RETURN	366.09 341.64
DERN21700831	08/21/2017	HOUGESEN.BROOK M	04/09/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, CEDAR FALLS, ELKADER, DUBUQUE AND RETURN	207.15 103.07
DERN21700832	08/14/2017	HOUGESEN.BROOK M	06/22/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, DES MOINES, CHICAGO IL AND RETURN	147.28 20.40
DERN21700834	08/14/2017	DOLCH.MICHAEL D	07/06/2017	07/06/2017	STAFF TRANSPORTATION DES MOINES TO ALGONA AND RETURN	122.85
DERN21700835	08/15/2017	DOLCH.MICHAEL D	07/10/2017	07/10/2017	STAFF TRANSPORTATION DES MOINES TO HARLAN AND RETURN	125.10
DERN21700836	08/15/2017	DOLCH.MICHAEL D	07/12/2017	07/12/2017	STAFF TRANSPORTATION DES MOINES TO AMES, FAYETTE AND RETURN	166.50
DERN21700837	08/15/2017	DOLCH.MICHAEL D	07/19/2017	07/19/2017	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.54
DERN21700838	08/15/2017	CARROLL.BRITNEY ANN ZUMBACH	06/27/2017	06/27/2017	STAFF TRANSPORTATION MANCHESTER TO WATERLOO, CEDAR FALLS AND RETURN	49.82
DERN21700839	08/15/2017	CARROLL.BRITNEY ANN ZUMBACH	07/19/2017	07/19/2017	STAFF TRANSPORTATION MANCHESTER TO HAMPTON, EAGLE GROVE, GARNER, MASON CITY AND RETURN	159.39
DERN21700840	08/15/2017	CARROLL.BRITNEY ANN ZUMBACH	07/20/2017	07/20/2017	STAFF TRANSPORTATION MANCHESTER TO MANLY, LAKE MILLS, OSAGE, NORA SPRINGS AND RETURN	154.22
DERN21700841	08/15/2017	CARROLL.BRITNEY ANN ZUMBACH	07/21/2017	07/21/2017	STAFF TRANSPORTATION MANCHESTER TO CRESCO, NEW HAMPTON, ALLISON, DENVER AND RETURN	104.04
DERN21700842	08/15/2017	CARROLL.BRITNEY ANN ZUMBACH	07/25/2017	07/25/2017	STAFF TRANSPORTATION MANCHESTER TO IOWA FALLS, WEBSTER CITY, GRUNDY CENTER, WATERLOO AND RETURN	121.86
DERN21700845	08/15/2017	SPYROW.ANDREW G	07/11/2017	07/11/2017	STAFF TRANSPORTATION DAVENPORT TO OSKALOOSA, SIGOURNEY, WASHINGTON AND RETURN	124.34
DERN21700846	08/15/2017	HEALEY.ANDREW J	06/05/2017	08/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.76
DERN21700847	08/15/2017	SCANLON.CLARKE	08/01/2017	08/01/2017	STAFF TRANSPORTATION DES MOINES TO FORT DODGE TO JOHNSTON	86.85
DERN21700848	08/15/2017	SPYROW.ANDREW G	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO CENTERVILLE, BLOOMFIELD, KEOSAUQUA AND RETURN	16.05 157.68
DERN21700849	08/15/2017	SPYROW.ANDREW G	07/31/2017	07/31/2017	STAFF TRANSPORTATION DAVENPORT TO WASHINGTON AND RETURN	64.58
DERN21700850	08/15/2017	SPYROW.ANDREW G	07/13/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, MOUNT PLEASANT AND RETURN	10.42 87.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DERN21700851	08/15/2017	SPYROW.ANDREW G	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD, OTTUMWA, ALBIA AND RETURN	10.42 143.87
DERN21700852	08/15/2017	SPYROW.ANDREW G	07/17/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT, MILTON AND RETURN	17.08 132.84
DERN21700853	08/15/2017	SPYROW.ANDREW G	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO FORT MADISON, WAPELLO, MUSCATINE AND RETURN	6.74 87.53
DERN21700854	08/15/2017	SPYROW.ANDREW G	07/20/2017	07/20/2017	STAFF TRANSPORTATION DAVENPORT TO CLINTON, BETTENDORF AND RETURN	39.51
DERN21700855	08/15/2017	SPYROW.ANDREW G	07/21/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT, CENTERVILLE AND RETURN	15.45 157.19
DERN21700856	08/15/2017	SPYROW.ANDREW G	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	16.05 120.69
DERN21700857	08/15/2017	SAFRANSKI.BRENDA RHEA	07/01/2017	07/31/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.61
DERN21700858	08/15/2017	SAFRANSKI.BRENDA RHEA	07/19/2017	07/19/2017	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	46.80
DERN21700859	08/15/2017	SAFRANSKI.BRENDA RHEA	07/26/2017	07/26/2017	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	34.56
DERN21700860	08/18/2017	SELF JR.JERRY R	07/17/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ONAWA, MILFORD, SHELDON AND RETURN	6.81 132.75
DERN21700861	08/16/2017	SELF JR.JERRY R	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO HOLSTEIN, DENISON AND RETURN	8.67 81.90
DERN21700862	08/18/2017	SELF JR.JERRY R	07/19/2017	07/19/2017	STAFF TRANSPORTATION SIOUX CITY TO SPENCER, ARNOLDS PARK AND RETURN	103.50
DERN21700863	08/16/2017	SELF JR.JERRY R	07/20/2017	07/20/2017	STAFF TRANSPORTATION SIOUX CITY TO MANNING AND RETURN	91.80
DERN21700864	08/16/2017	SELF JR.JERRY R	07/21/2017	07/21/2017	STAFF TRANSPORTATION SIOUX CITY TO SAC CITY, MANSON AND RETURN	98.10
DERN21700865	08/16/2017	SELF JR.JERRY R	07/22/2017	07/22/2017	STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE AND RETURN	99.00
DERN21700866	08/18/2017	SELF JR.JERRY R	07/25/2017	07/25/2017	STAFF TRANSPORTATION SIOUX CITY TO SIBLEY, PRIMGHAR, LE MARS AND RETURN	81.00
DERN21700867	08/21/2017	SELF JR.JERRY R	07/26/2017	07/26/2017	STAFF TRANSPORTATION SIOUX CITY TO ARMSTRONG, MALLARD AND RETURN	136.80
DERN21700868	09/18/2017	SELF JR.JERRY R	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE, POCAHONTAS AND RETURN	6.47 122.40
DERN21700869	08/18/2017	JP MORGAN CHASE BANK NA	07/09/2017	07/10/2017	STAFF TRANSPORTATION AIRFARE FOR L CLAFFEY, L PEAVEY WASHINGTON DC TO OMAHA AND RETURN	605.00
DERN21700870	08/22/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 7/10, 15, 24 OMAHA NE TO WASHINGTON DC; 7/13 WASHINGTON DC TO OMAHA NE	856.90
DERN21700871	08/30/2017	CLAFFEY.LEIGH TAYLOR	08/15/2017	08/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, ALGONA, EMMETSBURG, ESTHERVILLE, BANCROFT, HUMBOLDT, GARNER, RAKE, NORTHWOOD, ANKENY, DES MOINES, CENTERVILLE, BLOOMFIELD, OTTUMWA, FAIRFIELD, MILTON, MOUNT PLEASANT, DES MOINES AND RETURN	12.00 389.11 401.69
DERN21700881	09/12/2017	CHOWDHRY.HYDER	08/21/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, IOWA CITY, DES MOINES AND RETURN	553.01 313.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21700882	09/01/2017	MOGLER.DEVIN D	08/18/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD, SIOUX CITY, SPENCER, WEST DES MOINES, ANAMOSA, DES MOINES AND RETURN	523.35 68.00
DERN21700885	09/07/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	264.20
DERN21700890	09/08/2017	SELF JR.JERRY R	08/01/2017	08/01/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	11.78 117.00
DERN21700891	09/07/2017	CARROLL.BRITTNEY ANN ZUMBACH	08/01/2017	08/01/2017	STAFF TRANSPORTATION MANCHESTER TO WAVERLY AND RETURN	60.35
DERN21700892	09/06/2017	SELF JR.JERRY R	08/02/2017	08/02/2017	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	25.20
DERN21700893	09/08/2017	SPYROW.ANDREW G	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO BLOOMFIELD, FAIRFIELD AND RETURN	15.42 143.10
DERN21700894	09/07/2017	CARROLL.BRITTNEY ANN ZUMBACH	07/27/2017	07/27/2017	STAFF TRANSPORTATION MANCHESTER TO WEST UNION, DECORAH, WAUKON, STRAWBERRY POINT AND RETURN	77.00
DERN21700895	09/07/2017	CARROLL.BRITTNEY ANN ZUMBACH	07/28/2017	07/28/2017	STAFF TRANSPORTATION MANCHESTER TO INDEPENDENCE AND RETURN	22.28
DERN21700896	09/07/2017	CARROLL.BRITTNEY ANN ZUMBACH	08/09/2017	08/09/2017	STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	40.68
DERN21700897	09/07/2017	SPYROW.ANDREW G	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT AND RETURN	81.36 81.45
DERN21700900	09/12/2017	SAFRANSKI.BRENDA RHEA	08/02/2017	08/02/2017	STAFF TRANSPORTATION DES MOINES TO AUDUBON AND RETURN	75.60
DERN21700901	09/12/2017	SAFRANSKI.BRENDA RHEA	08/03/2017	08/03/2017	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	32.85
DERN21700902	09/12/2017	SAFRANSKI.BRENDA RHEA	08/07/2017	08/07/2017	STAFF TRANSPORTATION DES MOINES TO ADEL AND RETURN	24.30
DERN21700903	09/12/2017	SAFRANSKI.BRENDA RHEA	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO WEBSTER CITY, FORT DODGE AND RETURN	6.84 74.75
DERN21700904	09/12/2017	SAFRANSKI.BRENDA RHEA	08/01/2017	08/31/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DERN21700905	09/12/2017	SCANLON.CLARKE	08/11/2017	08/11/2017	STAFF TRANSPORTATION JOHNSTON TO RED OAK, URBANDALE TO DES MOINES	111.60
DERN21700906	09/12/2017	SPYROW.ANDREW G	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO SIGOURNEY, WASHINGTON AND RETURN	5.26 96.30
DERN21700907	09/12/2017	SCANLON.CLARKE	08/14/2017	08/14/2017	STAFF TRANSPORTATION DES MOINES TO FORT DODGE AND RETURN	87.30
DERN21700908	09/12/2017	DE WITT.VICKI M	08/14/2017	08/14/2017	STAFF TRANSPORTATION LAWTON TO FORT DODGE AND RETURN	110.70
DERN21700909	09/12/2017	CARROLL.BRITTNEY ANN ZUMBACH	08/14/2017	08/14/2017	STAFF TRANSPORTATION MANCHESTER TO JEWELL, FORT DODGE AND RETURN	137.16
DERN21700910	09/12/2017	SCANLON.CLARKE	08/15/2017	08/15/2017	STAFF TRANSPORTATION DES MOINES TO WASHINGTON AND RETURN	103.05
DERN21700911	09/12/2017	CARROLL.BRITTNEY ANN ZUMBACH	08/15/2017	08/15/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO WASHINGTON AND RETURN	52.34
DERN21700912	09/12/2017	SAFRANSKI.BRENDA RHEA	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON AND RETURN	11.77 102.60
DERN21700913	09/12/2017	CARROLL.BRITTNEY ANN ZUMBACH	08/16/2017	08/16/2017	STAFF TRANSPORTATION MANCHESTER TO GARNER, RAKE, NORTHWOOD AND RETURN	179.10
DERN21700914	09/25/2017	SPYROW.ANDREW G	08/17/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO CENTERVILLE, BLOOMFIELD, OTTUMWA, FAIRFIELD, MILTON, MOUNT PLEASANT, DAVENPORT, ROCK ISLAND IL, DAVENPORT, WEST BRANCH AND RETURN	119.89 249.03

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DERN21700915	09/12/2017	SAFRANSKI.BRENDA RHEA	08/17/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO OTTUMWA AND RETURN	12.14 80.10
DERN21700916	09/13/2017	SCANLON.CLARKE	08/18/2017	08/18/2017	STAFF TRANSPORTATION DES MOINES TO WEST BRANCH AND RETURN	110.70
DERN21700917	09/13/2017	SAFRANSKI.BRENDA RHEA	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO CEDAR RAPIDS AND RETURN	12.84 117.90
DERN21700918	09/12/2017	SPYROW.ANDREW G	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO WASHINGTON AND RETURN	7.46 64.35
DERN21700919	09/12/2017	SCANLON.CLARKE	08/25/2017	08/25/2017	STAFF TRANSPORTATION DES MOINES TO STUART AND RETURN	36.45
DERN21700920	09/13/2017	SAFRANSKI.BRENDA RHEA	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO MARSHALLTOWN TO DES MOINES	6.94 48.47
DERN21700921	09/12/2017	WENIG.ERICA LYN	08/31/2017	08/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.94
DERN21700923	09/13/2017	DOLCH.MICHAEL D	08/21/2017	08/22/2017	STAFF TRANSPORTATION DES MOINES TO RED OAK, BRIDGEWATER, SIOUX CITY, SPENCER, SANBORN, MAURICE, SIBLEY, MILFORD AND RETURN	379.80
DERN21700924	09/12/2017	SEXTON.MATTHEW J	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO AMES AND RETURN	12.34 35.10
DERN21700925	09/12/2017	SEXTON.MATTHEW J	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	10.43 31.95
DERN21700926	09/18/2017	SEXTON.MATTHEW J	08/17/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO ALTOONA, CENTERVILLE, BLOOMFIELD, OTTUMWA, FAIRFIELD TO ALTOONA	6.73 123.75
DERN21700927	09/12/2017	SEXTON.MATTHEW J	08/21/2017	08/21/2017	STAFF TRANSPORTATION DES MOINES TO BRIDGEWATER AND RETURN	69.75
DERN21700928	09/12/2017	SEXTON.MATTHEW J	08/01/2017	08/31/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.80
DERN21700929	09/15/2017	DOLCH.MICHAEL D	08/04/2017	08/04/2017	STAFF TRANSPORTATION DES MOINES TO IOWA CITY, RED OAK AND RETURN	215.55
DERN21700930	09/13/2017	DOLCH.MICHAEL D	08/15/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO ALGONA, EMMETSBURG, ESTHERVILLE, BANCROFT, HUMBOLDT, GARNER, RAKE NORTHWOOD, ALTOONA AND RETURN	109.74 252.63
DERN21700931	09/12/2017	DOLCH.MICHAEL D	08/24/2017	08/24/2017	STAFF TRANSPORTATION DES MOINES TO GRINNELL, MONROE AND RETURN	53.10
DERN21700932	09/12/2017	DOLCH.MICHAEL D	08/01/2017	08/01/2017	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	33.80
DERN21700933	09/13/2017	DOLCH.MICHAEL D	08/14/2017	08/14/2017	STAFF TRANSPORTATION DES MOINES TO RED OAK, AMES, JEWELL, FORT DODGE AND RETURN	203.85
DERN21700934	09/12/2017	DOLCH.MICHAEL D	08/17/2017	08/17/2017	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	36.68
DERN21700935	09/13/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	264.20
DERN21700936	09/20/2017	JP MORGAN CHASE BANK NA	07/31/2017	09/15/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN ERNEST AS FOLLOWS: 7/31 OMAHA NE TO WASHINGTON DC; 8/3 WASHINGTON DC TO MOLINE IL; AIRFARE FOR THE FOLLOWING: 8/18 D MOGLER WASHINGTON DC TO SIOUX FALLS SD; 9/12-15 L GOEAS WASHINGTON DC TO CEDAR RAPIDS AND RETURN	415.50 953.36
DERN21700937	09/20/2017	JP MORGAN CHASE BANK NA	08/11/2017	08/27/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/11-15 B HOUGESEN, 8/15-18 L CLAFFEY, 8/20-23 L PEAVEY, 8/21-27 H CHOWDHRY, 8/21-25 M OAKES WASHINGTON DC TO DES MOINES AND RETURN; 8/27 D MOGLER DES MOINES TO WASHINGTON DC	2,764.60

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DERN21700941	09/22/2017	HOUGESEN.BROOK M	11/08/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, WEST DES MOINES, CEDAR RAPIDS, DES MOINES AND RETURN	266.74 154.90
DERN21700947	09/28/2017	SPYROW.ANDREW G	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO WILLIAMSBURG, WASHINGTON, SIGOURNEY, WASHINGTON AND RETURN	5.26 121.50
DERN21700948	09/26/2017	CARROLL.BRITTNEY ANN ZUMBACH	08/24/2017	08/24/2017	STAFF TRANSPORTATION MANCHESTER TO MONTICELLO AND RETURN	31.68
DERN21700953	09/26/2017	CARROLL.BRITTNEY ANN ZUMBACH	08/25/2017	08/25/2017	STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	47.12
DERN21700954	09/26/2017	CARROLL.BRITTNEY ANN ZUMBACH	08/29/2017	08/29/2017	STAFF TRANSPORTATION MANCHESTER TO GUTTENBERG AND RETURN	39.02
DERN21700955	09/26/2017	PRITCHARD.SAMUEL T	07/11/2017	07/11/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON, DYSART AND RETURN	46.35
DERN21700956	09/26/2017	PRITCHARD.SAMUEL T	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WILLIAMSBURG, BROOKLYN AND RETURN	9.31 59.85
DERN21700957	09/26/2017	PRITCHARD.SAMUEL T	07/13/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION MARION TO ANAMOSA, MAQUOKETA, DUBUQUE AND RETURN	8.23 71.10
DERN21700958	09/26/2017	PRITCHARD.SAMUEL T	07/01/2017	07/31/2017	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.60
DERN21700960	09/29/2017	PRITCHARD.SAMUEL T	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY, WEST BRANCH, CEDAR RAPIDS, SWISHER AND RETURN	6.94 44.10
DERN21700961	09/22/2017	PRITCHARD.SAMUEL T	07/25/2017	07/25/2017	STAFF TRANSPORTATION MARION TO ANAMOSA AND RETURN	16.20
DERN21700962	09/27/2017	PRITCHARD.SAMUEL T	08/09/2017	08/09/2017	STAFF TRANSPORTATION MARION TO CASCADE, DUBUQUE AND RETURN	63.90
DERN21700963	09/27/2017	MCKERN.EMILY B	08/09/2017	08/09/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	54.00
DERN21700964	09/27/2017	MCKERN.EMILY B	07/10/2017	07/10/2017	STAFF TRANSPORTATION UNDERWOOD TO HARLAN, OMAHA NE TO COUNCIL BLUFFS	49.95
DERN21700965	09/28/2017	MCKERN.EMILY B	07/13/2017	07/13/2017	STAFF TRANSPORTATION UNDERWOOD TO ATLANTIC, BEDFORD AND RETURN	101.70
DERN21700966	09/27/2017	MCKERN.EMILY B	07/18/2017	07/18/2017	STAFF TRANSPORTATION UNDERWOOD TO CLARINDA, HAMBURG, GLENWOOD AND RETURN	89.10
DERN21700967	09/27/2017	MCKERN.EMILY B	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO CORNING, WALNUT AND RETURN	7.59 81.90
DERN21700968	09/27/2017	MCKERN.EMILY B	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO AUDUBON, HARLAN, MISSOURI VALLEY AND RETURN	4.91 68.85
DERN21700969	09/27/2017	MCKERN.EMILY B	08/24/2017	08/24/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO SIDNEY AND RETURN	40.05
DERN21700970	09/27/2017	MCKERN.EMILY B	08/25/2017	08/25/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO STUART, RED OAK AND RETURN	98.10
DERN21700972	09/27/2017	MCKERN.EMILY B	08/29/2017	08/29/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO LOGAN AND RETURN	29.25
TRAVEL AND TRANSPORTATION OF PERSONS						87,185.21
CV170004877	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	100.70
CV170004955	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	80.60
CV170005568	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	144.40
CV170006517	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	25.40
CV170006616	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	146.30
CV170007042	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	86.10
CV170007372	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	256.50
CV170007794	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	380.00

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CV170007876	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	6.50
CV170008573	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	102.60
CV170008652	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	10.00
DERN21700456	04/04/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/23/2017	FEES AND OTHER CHARGES	90.00
DERN21700457	04/10/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/27/2017	FEES AND OTHER CHARGES	30.00
DERN21700597	05/18/2017	JP MORGAN CHASE BANK NA	03/16/2017	03/19/2017	FEES AND OTHER CHARGES	120.00
DERN21700675	06/20/2017	JP MORGAN CHASE BANK NA	04/09/2017	04/21/2017	FEES AND OTHER CHARGES	30.00
DERN21700705	06/30/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/18/2017	FEES AND OTHER CHARGES	30.00
DERN21700707	07/18/2017	CARROLL BRITTNEY ANN ZUMBACH	06/12/2017	06/18/2017	FEES AND OTHER CHARGES	30.00
DERN21700796	08/03/2017	VENABLE LLP	04/24/2017	05/15/2017	OTHER MISCELLANEOUS SERVICES	2,974.00
DERN21700817	08/07/2017	VENABLE LLP	06/23/2017	06/30/2017	OTHER MISCELLANEOUS SERVICES	2,332.00
DERN21700937	09/20/2017	JP MORGAN CHASE BANK NA	08/11/2017	08/27/2017	FEES AND OTHER CHARGES	150.00
OTHER CONTRACTUAL SERVICES						7,125.10
DERN21700621	06/09/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	734.12
DERN21700666	06/15/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	163.44
ACQUISITION OF ASSETS						897.56
OTHER PERSONNEL COMPENSATION						1,860.51
PERSONNEL COMP. FULL-TIME PERMANENT						1,248,228.96
PERSONNEL BENEFITS						1,141.15
NET PAYROLL EXPENSES						1,251,230.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,722,299.00		
Supplementals	28,434.00		
Transfers	0.00		
Resc / Withdrawals	-291,344.19		
Net Payroll Expenses		0.00	-4,188,536.49
Travel and Transportation of Persons		0.00	-58,928.75
Rent, Communications and Utilities		0.00	-47,864.96
Printing and Reproduction		0.00	-1,955.85
Other Contractual Services		0.00	-697.20
Supplies and Materials		0.00	-75,754.24
Acquisition of Assets		0.00	-85,651.32
ORGANIZATION TOTALS	\$4,459,388.81	\$0.00	-\$4,459,388.81
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,760,211.00		
Supplementals	41,928.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,175,648.83
Travel and Transportation of Persons		0.00	-68,489.60
Rent, Communications and Utilities		-2,964.16	-63,509.82
Printing and Reproduction		0.00	-5,175.00
Other Contractual Services		0.00	-375.40
Supplies and Materials		0.00	-91,427.24
Acquisition of Assets		0.00	-18,254.77
ORGANIZATION TOTALS	\$4,802,139.00	-\$2,964.16	-\$4,422,880.66
UNEXPENDED BALANCE AS OF 09/30/2017			\$379,258.34

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,816,116.00		
Supplementals	83,002.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,399,431.55	-4,451,489.54
Travel and Transportation of Persons		-41,902.00	-56,067.57
Rent, Communications and Utilities		-52,312.25	-79,416.00
Printing and Reproduction		-465.25	-1,043.75
Other Contractual Services		-295.95	-395.30
Supplies and Materials		-36,197.21	-53,855.08
ORGANIZATION TOTALS	\$4,899,118.00	-\$2,530,604.21	-\$4,642,267.24
UNEXPENDED BALANCE AS OF 09/30/2017			\$256,850.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WATTS, JOHN W			SENIOR COUNSELOR	78,799.98
		LERARIS, STEVEN C			SYSTEM ADMINISTRATOR	40,399.93
		BERGER, SHERYL J			COMPUTER OPERATOR	27,549.93
		PALMER, BRENT A			LEGISLATIVE ASSISTANT FROM JUL. 28	12,494.99
		MARTINEZ, CRYSTAL			LEGISLATIVE ASSISTANT TO AUG. 13	43,148.94
		KRATZ, WILLIAM C			FIELD REPRESENTATIVE	45,133.31
		JONES, ROSCOE JR			LEGISLATIVE DIRECTOR FROM APR. 24	61,733.30
		THOMPSON, MEGAN L			LEGISLATIVE ASSISTANT	54,299.96
		MOFFAT, SARAH A			FIELD REPRESENTATIVE TO SEP. 1	34,336.99
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR	45,449.98
		MURRAY, JOHN			FIELD REPRESENTATIVE	34,362.48
		DAY, PATRICK T			COUNSEL FROM JUN. 26	22,800.00
		FRAZIER, SAMUEL			MAILROOM DIRECTOR	36,049.97
		TOWNSEND, ROSS D			STAFF ASSISTANT	31,049.93
		MENTZER, THOMAS H			COMMUNICATIONS DIRECTOR	76,591.64
		FOX, ELISABETH			LEGISLATIVE AIDE TO JUL. 23	24,027.78
		SHIHADAH, NAD ROMEL			DIRECTOR OF CONSTITUENT SERVICES	33,299.96
		ESQUIVEL, JOSHUA			DEPUTY LEGISLATIVE DIRECTOR	57,091.60
		BARON, ELLEN C			LEGISLATIVE ASSISTANT	51,799.97
		PURLEY, JAMARCUS D			STAFF ASSISTANT	22,016.57
		KHAN, SABIHA N			FIELD REPRESENTATIVE TO JUL. 15	18,709.15
		ELSBERND, SEAN R			STATE DIRECTOR	75,549.97
		HARO, STEVEN M			CHIEF OF STAFF	84,729.48
		GASPAR, CHRISTOPHER			LEGISLATIVE ASSISTANT	60,549.97
		PETRZELKA, JOSEPH			LEGISLATIVE ASSISTANT	40,049.98
		YAGER, AUSTIN P			LEGISLATIVE AIDE	36,049.97
		WILLIAMS, RYAN C			FIELD REPRESENTATIVE	37,452.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAULINO, THOMAS J			FIELD REPRESENTATIVE	33,160.69
		HALEK, MATTHEW T			LEGISLATIVE AIDE	28,033.25
		FALLON, KELLI L			LEGISLATIVE CORRESPONDENT TO AUG. 4	20,330.36
		HIGGINS, TREVOR			LEGISLATIVE ASSISTANT	55,549.97
		FUENTES, ANDREW R			LEGISLATIVE AIDE	33,451.10
		MYERS, SPENCER			LEGISLATIVE CORRESPONDENT TO AUG. 3	22,382.13
		ELLIS, ABIGAIL L			FIELD REPRESENTATIVE	33,341.65
		HART, IAIN R			LEGISLATIVE CORRESPONDENT TO JUN. 25	13,912.67
		SCHAPITL, ASHLEY			PRESS SECRETARY	55,549.97
		JONES, BRIANNA NOELLE			LEGISLATIVE CORRESPONDENT TO AUG. 27	22,654.93
		SADRA, AMANDA M			FIELD REPRESENTATIVE TO MAY. 19	9,639.39
		ONUMAH, CAMERON I			FIELD REPRESENTATIVE	35,160.67
		BRUZZONE, CALLAN C			LEGISLATIVE CORRESPONDENT TO APR. 30	3,789.08
		MATTSON, MARGARET J			SPECIAL ASSISTANT TO STATE DIRECTOR	28,549.97
		PIATT, JENNIFER			SENIOR COUNSEL	65,049.97
		MORRISON, DIXIE			LEGISLATIVE CORRESPONDENT	27,408.26
		RAO, ANUP			LEGISLATIVE CORRESPONDENT	27,908.26
		HULL, CANDICE M			LEGISLATIVE CORRESPONDENT	28,266.55
		FOORD, CHESNA A			SCHEDULER TO SEP. 15	38,983.29
		LYNCH, JOHN M			LEGISLATIVE CORRESPONDENT	28,906.25
		TIFFITH, LARTEASE			COUNSEL	49,048.98
		CASTILLO, ELSA C			CONSTITUENT SERVICES REPRESENTATIVE	30,033.25
		EVERSOLE, BENJAMIN R			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 7	14,307.16
		STOKES, BRADLEY			EXECUTIVE ASSISTANT	29,049.97
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR TO JUN. 8	17,261.65
		SEGAL, ALEXIS K			LEGISLATIVE ASSISTANT	53,299.98
		KARPF, LAURA A			LEGISLATIVE CORRESPONDENT	26,786.55
		RUSSELL, JAMES A			PRESS SECRETARY	42,549.97
		WOODRUFF, KRISTEN L			STAFF ASSISTANT	29,987.94
		MULLER, PETER J			DEPUTY STATE DIRECTOR	67,049.98
		GOLDENSOHN, CHARLES L W			CONSTITUENT SERVICE REPRESENTATIVE TO AUG. 4	17,819.38
		DOVER, MARY J			STAFF ASSISTANT	24,862.94
		OWENS, SARAH ELIZABETH			CONSTITUENT SERVICE REPRESENTATIVE TO SEP. 29	27,773.37
		SHAH, NOOR A			DEPUTY SCHEDULER	29,299.95
		BROOKS, LAVONTAE D			ASSISTANT TO LEGISLATIVE DIRECTOR	26,455.81
		BARWICK, CHRISTOPHER C			FIELD REPRESENTATIVE	27,112.94
		VADEN, ZACHARY T			CONSTITUENT SERVICES REPRESENTATIVE	24,904.59
		VANGROW, ALI M			LEGISLATIVE CORRESPONDENT	24,849.89
		KELLY, ANNA NOEL			CONSTITUENT SERVICE REPRESENTATIVE	24,696.26
		DELGADO ALVAREZ, TOMAS A			STAFF ASSISTANT	21,862.94
		LEVIEN, HANNAH SIERRA			STAFF ASSISTANT FROM JUN. 26	10,925.00
		JACKSON, JAMARIO K			STAFF ASSISTANT FROM JUL. 10	9,315.00
		RIVERA-RODRIGUEZ, ANTHONY O			EXECUTIVE ASSISTANT TO CHIEF OF STAFF FROM JUL. 10	9,523.33
		SUH, JADE A			STAFF ASSISTANT FROM JUL. 10	9,298.32
		BERNAL, ELIZABETH M			STAFF ASSISTANT FROM JUL. 17	8,510.00
		KHERADPIR, TARA G			STAFF ASSISTANT FROM AUG. 7	6,210.00
		CONDON, EMILY N			STAFF ASSISTANT FROM AUG. 9	5,980.00
		MCCORMICK, KELLY D			STAFF ASSISTANT FROM AUG. 16	5,175.00
		SOLBERG, KRISTINA S			FIELD REPRESENTATIVE FROM SEP. 5	4,333.33
		CHENG, JEANNETTE L			FIELD REPRESENTATIVE FROM SEP. 5	4,073.33
DFEN21700354	04/05/2017	WILLIAMS,RYAN C	03/07/2017	03/24/2017	STAFF TRANSPORTATION	82.22
DFEN21700356	04/12/2017	ONUMAH,CAMERON I	02/07/2017	03/20/2017	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	253.41
DFEN21700357	04/12/2017	ONUMAH,CAMERON I	03/23/2017	04/05/2017	STAFF TRANSPORTATION	161.85
DFEN21700358	04/12/2017	BARWICK,CHRISTOPHER C	03/09/2017	03/21/2017	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21700359	04/12/2017	BARWICK.CHRISTOPHER C	03/30/2017	03/30/2017	STAFF TRANSPORTATION LOS ANGELES TO COSTA MESA AND RETURN	40.50
DFEN21700366	04/19/2017	ABAJIAN.SHELLY H	03/22/2017	03/22/2017	STAFF TRANSPORTATION FRESNO TO TULARE, KINGS CANYON NATIONAL PK AND RETURN	61.16
DFEN21700367	04/19/2017	ABAJIAN.SHELLY H	03/27/2017	03/27/2017	STAFF TRANSPORTATION FRESNO TO LOS BANOS, MERCED AND RETURN	66.83
DFEN21700368	04/19/2017	ABAJIAN.SHELLY H	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO THREE RIVERS AND RETURN	17.82 62.78
DFEN21700370	04/20/2017	WILLIAMS.RYAN C	04/10/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LA MESA TO INDIO AND RETURN	36.35 131.22
DFEN21700371	04/20/2017	PAULINO.THOMAS J	04/09/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO REDDING, BLUE LAKE, TRINIDAD, CRESCENT CITY, WEED AND RETURN	400.61 392.30
DFEN21700373	04/19/2017	MOFFAT.SARAH A	03/28/2017	04/11/2017	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.85
DFEN21700374	04/19/2017	MOFFAT.SARAH A	04/05/2017	04/05/2017	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	43.74
DFEN21700375	04/19/2017	MOFFAT.SARAH A	04/11/2017	04/11/2017	STAFF TRANSPORTATION FRESNO TO JACKSON AND RETURN	139.32
DFEN21700393	05/02/2017	MOFFAT.SARAH A	04/17/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SOUTH SAN FRANCISCO, SAN FRANCISCO AND RETURN	14.86 163.22
DFEN21700394	04/19/2017	MURRAY.JOHN	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SHINGLE SPRINGS, SAINT HELENA AND RETURN	7.95 139.16
DFEN21700396	05/01/2017	MENTZER.THOMAS H	04/16/2017	04/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	65.46 532.72 1,129.49
DFEN21700398	04/28/2017	ABAJIAN.SHELLY H	04/10/2017	04/10/2017	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21700399	04/28/2017	ABAJIAN.SHELLY H	04/13/2017	04/13/2017	STAFF TRANSPORTATION FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	87.08
DFEN21700400	04/27/2017	ABAJIAN.SHELLY H	04/16/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SAN FRANCISCO AND RETURN	425.41 296.52
DFEN21700401	04/28/2017	ABAJIAN.SHELLY H	04/18/2017	04/18/2017	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	44.55
DFEN21700402	04/28/2017	ELLIS.ABIGAIL L	03/01/2017	03/31/2017	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.65
DFEN21700403	05/01/2017	KHAN.SABIHA N	04/03/2017	04/03/2017	STAFF TRANSPORTATION LOS ANGELES TO VAN NUYS, RANCHO PALOS VERDES AND RETURN	38.88
DFEN21700404	04/28/2017	KHAN.SABIHA N	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	11.65 69.66
DFEN21700405	05/01/2017	KHAN.SABIHA N	04/11/2017	04/12/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.58
DFEN21700407	04/28/2017	MURRAY.JOHN	04/21/2017	04/21/2017	STAFF TRANSPORTATION SAN FRANCISCO TO SUNNYVALE AND RETURN	32.81
DFEN21700409	04/28/2017	PAULINO.THOMAS J	04/19/2017	04/19/2017	STAFF PER DIEM SAN FRANCISCO TO MOUNTAIN VIEW AND RETURN	14.01
DFEN21700412	05/01/2017	ABAJIAN.SHELLY H	04/27/2017	04/27/2017	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21700413	05/01/2017	ELSBERND.SEAN R	04/19/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM SAN FRANCISCO TO LOS ANGELES AND RETURN	41.45 264.00
DFEN21700414	05/02/2017	ELSBERND.SEAN R	04/19/2017	04/19/2017	STAFF TRANSPORTATION SAN FRANCISCO TO SUNNYVALE AND RETURN	31.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21700415	05/01/2017	ELSBERND,SEAN R	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO COTATI AND RETURN	25.89 46.81
DFEN21700416	05/01/2017	WILLIAMS.RYAN C	04/19/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES AND RETURN	139.13 102.87
DFEN21700417	05/01/2017	WILLIAMS.RYAN C	04/26/2017	04/26/2017	STAFF TRANSPORTATION LA MESA TO IMPERIAL AND RETURN	87.08
DFEN21700421	05/05/2017	SCHAPITL,ASHLEY	04/16/2017	04/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, LOS ANGELES, SAN FRANCISCO AND RETURN	178.90 1,365.34 914.79
DFEN21700422	05/02/2017	MURRAY,JOHN	04/25/2017	04/25/2017	STAFF TRANSPORTATION SAN FRANCISCO TO PORTOLA VALLEY AND RETURN	30.05
DFEN21700423	05/02/2017	MURRAY,JOHN	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO SOUTH LAKE TAHOE AND RETURN	18.57 149.91
DFEN21700424	05/02/2017	MURRAY,JOHN	04/26/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO SACRAMENTO AND RETURN	20.29 82.37
DFEN21700425	05/04/2017	MURRAY,JOHN	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO SUNNYVALE TO SAN FRANCISCO	13.26 38.96
DFEN21700430	05/05/2017	BARWICK,CHRISTOPHER C	04/18/2017	04/29/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.16
DFEN21700431	05/09/2017	BARWICK,CHRISTOPHER C	04/15/2017	04/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO BAKER, CIMA, AMBOY, JOSHUA TREE, PALM DESERT AND RETURN	21.78 230.45
DFEN21700433	05/05/2017	ONUMAH,CAMERON I	04/07/2017	05/01/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.27
DFEN21700436	05/10/2017	WILLIAMS.RYAN C	04/03/2017	04/25/2017	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.70
DFEN21700437	05/11/2017	HARO,STEVEN M	04/14/2017	04/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, LOS ANGELES AND RETURN	212.93 1,336.89 965.90
DFEN21700439	05/16/2017	CASTILLO,ELSA C	04/30/2017	05/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASTRO VALLEY TO WASHINGTON DC AND RETURN	109.64 1,017.07 879.02
DFEN21700440	05/12/2017	ELSBERND,SEAN R	05/05/2017	05/05/2017	STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	51.18
DFEN21700441	05/12/2017	ELSBERND,SEAN R	05/08/2017	05/08/2017	STAFF TRANSPORTATION SAN FRANCISCO TO MOUNTAIN VIEW AND RETURN	30.13
DFEN21700444	05/12/2017	MOFFAT,SARAH A	05/03/2017	05/03/2017	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	39.69
DFEN21700445	05/12/2017	MOFFAT,SARAH A	05/08/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	18.39 147.83
DFEN21700446	05/12/2017	PAULINO,THOMAS J	05/05/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO MARINA AND RETURN	20.00 86.30
DFEN21700447	05/15/2017	SADRA,AMANDA M	01/13/2017	01/30/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.79
DFEN21700448	05/17/2017	SADRA,AMANDA M	01/12/2017	01/24/2017	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN TO SANTA CLARITA: 1/12 BALDWIN PARK; 1/17,	77.36
DFEN21700449	05/17/2017	SADRA,AMANDA M	01/26/2017	01/26/2017	24 SANTA CLARITA; 1/19 MAYWOOD STAFF TRANSPORTATION SANTA CLARITA TO COMPTON AND RETURN	31.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21700450	05/17/2017	SADRA.AMANDA M	02/01/2017	03/08/2017	STAFF TRANSPORTATION SANTA CLARITA TO THE FOLLOWING AND RETURN TO LOS ANGELES: 2/1, 7, 3/1 LOS ANGELES; 2/15, 3/8 GLENDALE	83.84
DFEN21700451	05/17/2017	SADRA.AMANDA M	02/01/2017	03/21/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.29
DFEN21700452	05/17/2017	SADRA.AMANDA M	02/09/2017	02/09/2017	STAFF TRANSPORTATION	57.51
DFEN21700453	05/18/2017	SADRA.AMANDA M	02/13/2017	03/10/2017	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN TO SANTA CLARITA: 2/13 MONROVIA; 3/10 SANTA CLARITA	44.15
DFEN21700454	05/17/2017	SADRA.AMANDA M	03/14/2017	03/14/2017	STAFF TRANSPORTATION SANTA CLARITA TO LANCASTER TO LOS ANGELES	44.55
DFEN21700455	05/17/2017	SADRA.AMANDA M	03/15/2017	03/15/2017	STAFF TRANSPORTATION SANTA CLARITA TO MONROVIA TO LOS ANGELES	35.24
DFEN21700456	05/18/2017	SADRA.AMANDA M	04/04/2017	04/27/2017	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 4/4, 6, 12, 18 INTERDEPARTMENTAL TRANSPORTATION; 4/24 GLENDALE; 4/27 MONTEBELLO	110.16
DFEN21700457	05/17/2017	SADRA.AMANDA M	04/05/2017	04/05/2017	STAFF TRANSPORTATION SANTA CLARITA TO SAN PEDRO TO LOS ANGELES	36.05
DFEN21700458	05/17/2017	SADRA.AMANDA M	04/13/2017	04/13/2017	STAFF TRANSPORTATION	36.45
DFEN21700459	05/17/2017	SADRA.AMANDA M	04/20/2017	04/20/2017	STAFF TRANSPORTATION SANTA CLARITA TO LANCASTER AND RETURN	33.62
DFEN21700460	05/19/2017	SADRA.AMANDA M	04/21/2017	04/21/2017	STAFF TRANSPORTATION LOS ANGELES TO LA VERNE TO SANTA CLARITA	41.72
DFEN21700461	05/17/2017	SADRA.AMANDA M	04/25/2017	04/25/2017	STAFF TRANSPORTATION SANTA CLARITA TO LANCASTER TO LOS ANGELES	44.15
DFEN21700462	05/17/2017	SADRA.AMANDA M	04/27/2017	04/27/2017	STAFF TRANSPORTATION LOS ANGELES TO BELLFLOWER TO SANTA CLARITA	33.21
DFEN21700464	06/14/2017	ELLIS.ABIGAIL L	04/03/2017	04/28/2017	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.38
DFEN21700465	05/19/2017	KRATZ.WILLIAM C	04/18/2017	04/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA JOLLA TO LOS ANGELES AND RETURN	38.31 244.00 126.49
DFEN21700466	05/19/2017	MOFFAT.SARAH A	05/11/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES AND RETURN	19.03 187.52
DFEN21700467	05/19/2017	MURRAY.JOHN	05/08/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO SACRAMENTO AND RETURN	18.69 82.30
DFEN21700490	06/13/2017	ABAJIAN.SHELLY H	05/10/2017	05/10/2017	STAFF TRANSPORTATION FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	87.08
DFEN21700491	06/13/2017	ABAJIAN.SHELLY H	05/18/2017	05/18/2017	STAFF TRANSPORTATION FRESNO TO STOCKTON, HAYWARD AND RETURN	149.04
DFEN21700492	06/13/2017	ABAJIAN.SHELLY H	05/19/2017	05/19/2017	STAFF TRANSPORTATION FRESNO TO HELM AND RETURN	36.45
DFEN21700493	07/05/2017	ABAJIAN.SHELLY H	05/24/2017	05/28/2017	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO BISHOP, MAMMOTH LAKES, BISHOP, LONE PINE, BISHOP, LAKE ISABELLA, KERNVILLE AND RETURN	1,011.96 708.75
DFEN21700494	07/10/2017	ABAJIAN.SHELLY H	05/31/2017	06/02/2017	STAFF TRANSPORTATION 5/31, 6/1 FRESNO TO HELM AND RETURN	110.99
DFEN21700495	06/13/2017	ABAJIAN.SHELLY H	06/02/2017	06/02/2017	STAFF TRANSPORTATION FRESNO TO HELM AND RETURN	36.45
DFEN21700496	06/14/2017	BARWICK.CHRISTOPHER C	05/12/2017	05/12/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34
DFEN21700500	07/07/2017	PAULINO.THOMAS J	06/06/2017	06/06/2017	STAFF PER DIEM SAN FRANCISCO TO PETALUMA AND RETURN	18.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21700504	06/14/2017	MURRAY.JOHN	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO FAIRFIELD AND RETURN	7.69 34.16
DFEN21700505	06/14/2017	MURRAY.JOHN	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO SOUTH LAKE TAHOE AND RETURN	5.70 153.23
DFEN21700506	06/14/2017	ONUMAH.CAMERON I	05/03/2017	06/04/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.08
DFEN21700508	06/14/2017	WOODRUFF.KRISTEN L	05/23/2017	05/23/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.59
DFEN21700509	06/14/2017	MOFFAT.SARAH A	05/24/2017	06/05/2017	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.83
DFEN21700510	06/27/2017	MOFFAT.SARAH A	05/24/2017	05/24/2017	STAFF TRANSPORTATION FRESNO TO SHAVER LAKE, NORTH FORK AND RETURN	52.65
DFEN21700511	06/27/2017	WILLIAMS.RYAN C	05/03/2017	05/24/2017	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.71
DFEN21700512	06/15/2017	WILLIAMS.RYAN C	05/25/2017	05/25/2017	STAFF TRANSPORTATION SAN DIEGO TO OCEANSIDE AND RETURN	37.26
DFEN21700526	06/16/2017	MOFFAT.SARAH A	06/12/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	2.58 153.99
DFEN21700529	07/10/2017	BARWICK.CHRISTOPHER C	06/08/2017	06/22/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.06
DFEN21700530	07/10/2017	BARWICK.CHRISTOPHER C	06/16/2017	06/16/2017	STAFF TRANSPORTATION LOS ANGELES TO ANAHEIM AND RETURN	34.02
DFEN21700531	07/10/2017	ELSBERND.SEAN R	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SUNNYVALE AND RETURN	18.53 32.97
DFEN21700532	07/10/2017	ELSBERND.SEAN R	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO PETALUMA AND RETURN	16.08 40.37
DFEN21700533	07/10/2017	ELSBERND.SEAN R	06/20/2017	06/20/2017	STAFF TRANSPORTATION SAN FRANCISCO TO FOLSOM AND RETURN	103.96
DFEN21700536	07/10/2017	MURRAY.JOHN	06/26/2017	06/26/2017	STAFF TRANSPORTATION SAN FRANCISCO TO SUNNYVALE AND RETURN	40.91
DFEN21700538	07/24/2017	MURRAY.JOHN	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO SACRAMENTO AND RETURN	13.04 67.56
DFEN21700540	07/10/2017	MOFFAT.SARAH A	06/28/2017	06/28/2017	STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	140.13
DFEN21700543	07/28/2017	SCHAPITL.ASHLEY	05/31/2017	06/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRESNO AND RETURN	28.14 276.37 815.53
DFEN21700545	07/10/2017	ONUMAH.CAMERON I	06/05/2017	06/29/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.24
DFEN21700547	07/11/2017	HARO.STEVEN M	03/17/2017	06/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.15
DFEN21700554	07/18/2017	ABAJIAN.SHELLY H	07/11/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SAN LUIS OBISPO, AVILA BEACH, SANTA MARIA, AVILA BEACH, SANTA MARIA, GOLETA, SANTA BARBARA, SAN LUIS OBISPO, AVILA BEACH, SANTA MARIA AND RETURN	448.00 263.25
DFEN21700571	07/18/2017	KHAN.SABIHA N	01/04/2017	01/27/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.08
DFEN21700572	07/25/2017	KHAN.SABIHA N	01/30/2017	01/30/2017	STAFF TRANSPORTATION VALENCIA TO MIRA LOMA TO LOS ANGELES	47.39
DFEN21700573	07/19/2017	KHAN.SABIHA N	02/02/2017	02/24/2017	STAFF TRANSPORTATION 2/2, 10, 21, 24 LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 2/6 LOS ANGELES TO LONG BEACH TO VALENCIA; 2/7 VALENCIA TO LOS ANGELES AND RETURN	73.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21700574	07/19/2017	KHAN.SABIHA N	07/13/2017	07/13/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.99
DFEN21700575	07/24/2017	KHAN.SABIHA N	06/04/2017	06/04/2017	STAFF TRANSPORTATION LOS ANGELES TO OJAI AND RETURN	61.56
DFEN21700576	07/24/2017	KHAN.SABIHA N	06/08/2017	06/08/2017	STAFF TRANSPORTATION LOS ANGELES TO OXNARD AND RETURN	109.22
DFEN21700577	07/24/2017	KHAN.SABIHA N	06/06/2017	06/29/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.71
DFEN21700578	07/20/2017	KHAN.SABIHA N	05/02/2017	05/11/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.30
DFEN21700579	07/27/2017	KHAN.SABIHA N	05/25/2017	05/25/2017	STAFF TRANSPORTATION VALENCIA TO ONTARIO AND RETURN	45.93
DFEN21700580	07/20/2017	KHAN.SABIHA N	02/28/2017	02/28/2017	STAFF TRANSPORTATION LOS ANGELES TO VENTURA, CAMARILLO AND RETURN	50.22
DFEN21700581	07/20/2017	KHAN.SABIHA N	03/01/2017	03/16/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.84
DFEN21700584	07/20/2017	ELSBERND.SEAN R	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	15.13 103.60
DFEN21700585	07/20/2017	ELSBERND.SEAN R	07/14/2017	07/14/2017	STAFF TRANSPORTATION SAN FRANCISCO TO SANTA CRUZ AND RETURN	60.75
DFEN21700587	07/20/2017	MOFFAT.SARAH A	07/10/2017	07/10/2017	STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	144.18
DFEN21700589	07/20/2017	WILLIAMS.RYAN C	07/06/2017	07/06/2017	STAFF TRANSPORTATION SAN DIEGO TO CARLSBAD AND RETURN	31.59
DFEN21700609	08/09/2017	SCHAPITL.ASHLEY	07/06/2017	07/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	29.43 249.72 604.95
DFEN21700610	07/28/2017	ABAJIAN.SHELLY H	07/17/2017	07/17/2017	STAFF TRANSPORTATION FRESNO TO COALINGA AND RETURN	58.73
DFEN21700611	07/28/2017	ABAJIAN.SHELLY H	07/19/2017	07/19/2017	STAFF TRANSPORTATION FRESNO TO OAKHURST AND RETURN	56.70
DFEN21700612	07/28/2017	ABAJIAN.SHELLY H	07/20/2017	07/20/2017	STAFF TRANSPORTATION FRESNO TO MERCED, PLANADA, SONORA, MERCED AND RETURN	131.63
DFEN21700613	07/28/2017	ABAJIAN.SHELLY H	07/22/2017	07/22/2017	STAFF TRANSPORTATION FRESNO TO MARIPOSA AND RETURN	81.00
DFEN21700615	07/28/2017	ELLIS.ABIGAIL L	06/01/2017	06/30/2017	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.12
DFEN21700617	07/31/2017	ELSBERND.SEAN R	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	9.00 28.40
DFEN21700618	08/08/2017	SEGAL.ALEXIS K	04/10/2017	04/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRESNO, BARSTOW, SHOSHONE, PALM SPRINGS AND RETURN	4.99 699.31 546.26
DFEN21700620	07/27/2017	WOODRUFF.KRISTEN L	06/21/2017	06/21/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.27
DFEN21700621	07/27/2017	WOODRUFF.KRISTEN L	06/23/2017	06/23/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.81
DFEN21700622	07/27/2017	WOODRUFF.KRISTEN L	07/10/2017	07/10/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.69
DFEN21700623	07/27/2017	WOODRUFF.KRISTEN L	07/12/2017	07/12/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.79
DFEN21700624	07/27/2017	WOODRUFF.KRISTEN L	07/20/2017	07/20/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.86
DFEN21700630	08/15/2017	WILLIAMS.RYAN C	07/05/2017	07/20/2017	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.58
DFEN21700631	08/15/2017	WILLIAMS.RYAN C	08/10/2017	08/10/2017	STAFF TRANSPORTATION LA MESA TO IMPERIAL, CALEXICO AND RETURN	93.56

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			START	END		
DFEN21700634	08/16/2017	MURRAY.JOHN	07/31/2017	07/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO SOUTH LAKE TAHOE AND RETURN	21.65 142.16
DFEN21700638	08/18/2017	ELLIS.ABIGAIL L	07/01/2017	08/31/2017	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.43
DFEN21700639	08/15/2017	ELLIS.ABIGAIL L	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO CUPERTINO TO BERKELEY	12.67 40.10
DFEN21700642	08/15/2017	BARWICK.CHRISTOPHER C	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO IRVINE, SANTA ANA, ORANGE AND RETURN	11.00 43.74
DFEN21700643	08/18/2017	BARWICK.CHRISTOPHER C	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA, BREA AND RETURN	17.24 47.34
DFEN21700644	08/15/2017	BARWICK.CHRISTOPHER C	07/24/2017	07/24/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.25
DFEN21700646	08/18/2017	BARWICK.CHRISTOPHER C	07/26/2017	07/26/2017	STAFF TRANSPORTATION LOS ANGELES TO MALIBU, WALNUT AND RETURN	58.96
DFEN21700647	08/15/2017	ONUMAH.CAMERON I	07/01/2017	07/31/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	290.67
DFEN21700648	08/18/2017	ONUMAH.CAMERON I	07/18/2017	07/18/2017	STAFF TRANSPORTATION LOS ANGELES TO MALIBU AND RETURN	41.31
DFEN21700650	08/15/2017	ELSBERND.SEAN R	07/26/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SUNNYVALE AND RETURN	19.95 31.59
DFEN21700652	08/21/2017	MOFFAT.SARAH A	07/24/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO, MCCLELLAN, SACRAMENTO AND RETURN	277.57 210.36
DFEN21700654	08/23/2017	HARO.STEVEN M	07/14/2017	08/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.03
DFEN21700660	08/25/2017	ABAJIAN.SHELLY H	07/25/2017	07/25/2017	STAFF TRANSPORTATION FRESNO TO MARIPOSA AND RETURN	81.00
DFEN21700661	08/25/2017	ABAJIAN.SHELLY H	07/27/2017	07/27/2017	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21700662	08/25/2017	ABAJIAN.SHELLY H	08/02/2017	08/02/2017	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	38.48
DFEN21700663	08/28/2017	ABAJIAN.SHELLY H	08/09/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO MONTEREY, SALINAS, MONTEREY AND RETURN	212.18 162.25
DFEN21700664	08/25/2017	ABAJIAN.SHELLY H	08/14/2017	08/14/2017	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21700665	08/28/2017	ABAJIAN.SHELLY H	08/16/2017	08/16/2017	STAFF TRANSPORTATION FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	111.38
DFEN21700666	08/25/2017	ABAJIAN.SHELLY H	08/19/2017	08/19/2017	STAFF TRANSPORTATION FRESNO TO FISH CAMP AND RETURN	60.75
DFEN21700667	08/25/2017	BARWICK.CHRISTOPHER C	07/25/2017	07/25/2017	STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA, ORANGE AND RETURN	38.07
DFEN21700669	08/25/2017	WOODRUFF.KRISTEN L	08/10/2017	08/10/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.20
DFEN21700670	08/25/2017	WOODRUFF.KRISTEN L	08/12/2017	08/12/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.53
DFEN21700671	08/28/2017	LEVIEV.HANNAH SIERRA	07/12/2017	08/10/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.40
DFEN21700672	09/27/2017	PAULINO.THOMAS J	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO PETALUMA AND RETURN	19.49 74.63
DFEN21700673	08/25/2017	SUH.JADE A	08/01/2017	08/01/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21700674	08/28/2017	ELSBERND,SEAN R	08/18/2017	08/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO, TAHOMA, SOUTH LAKE TAHOE, TAHOMA, SOUTH LAKE TAHOE, HOMEWOOD, SOUTH LAKE TAHOE, TAHOE CITY, SOUTH LAKE TAHOE, TAHOMA, SOUTH LAKE TAHOE AND RETURN	180.76 770.02 342.65
DFEN21700675	08/25/2017	SUH,JADE A	08/16/2017	08/16/2017	STAFF TRANSPORTATION LOS ANGELES TO LONG BEACH AND RETURN	22.28
DFEN21700676	08/25/2017	SUH,JADE A	08/17/2017	08/17/2017	STAFF TRANSPORTATION LOS ANGELES TO LONG BEACH AND RETURN	21.87
DFEN21700681	09/13/2017	ELLIS,ABIGAIL L	08/20/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BERKELEY TO SOUTH LAKE TAHOE TO SAN FRANCISCO	126.12 494.60 241.77
DFEN21700682	09/12/2017	MOFFAT,SARAH A	08/21/2017	08/23/2017	STAFF TRANSPORTATION FRESNO TO SOUTH LAKE TAHOE, HOMEWOOD, SOUTH LAKE TAHOE AND RETURN	58.98 254.75
DFEN21700683	09/07/2017	MOFFAT,SARAH A	08/14/2017	08/14/2017	STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	139.32
DFEN21700685	09/13/2017	MURRAY,JOHN	08/19/2017	08/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO SOUTH LAKE TAHOE AND RETURN	161.02 501.93 265.54
DFEN21700688	09/07/2017	ONUMAH,CAMERON I	08/01/2017	08/30/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	276.12
DFEN21700690	09/13/2017	PAULINO,THOMAS J	08/20/2017	08/23/2017	STAFF PER DIEM SAN FRANCISCO TO DAVIS, SOUTH LAKE TAHOE, AUBURN AND RETURN	630.55
DFEN21700691	09/15/2017	RUSSELL,JAMES A	08/19/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH LAKE TAHOE, RENO NV AND RETURN	49.38 858.86 926.22
DFEN21700692	09/13/2017	VADEN,ZACHARY T	08/16/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	315.28 1,257.20 457.95
DFEN21700706	09/14/2017	ABAJIAN,SHELLY H	09/05/2017	09/05/2017	STAFF TRANSPORTATION FRESNO TO PORTERVILLE AND RETURN	68.85
DFEN21700707	09/14/2017	ABAJIAN,SHELLY H	09/06/2017	09/06/2017	STAFF TRANSPORTATION FRESNO TO NORTH FORK AND RETURN	44.55
DFEN21700708	09/14/2017	ABAJIAN,SHELLY H	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKHURST AND RETURN	24.00 46.58
DFEN21700709	09/14/2017	ABAJIAN,SHELLY H	09/08/2017	09/08/2017	STAFF TRANSPORTATION FRESNO TO LEMOORE AND RETURN	32.40
DFEN21700710	09/14/2017	ABAJIAN,SHELLY H	08/24/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SAN LUIS OBISPO, PISMO BEACH, SAN LUIS OBISPO AND RETURN	199.20 129.60
DFEN21700711	09/14/2017	ABAJIAN,SHELLY H	08/31/2017	08/31/2017	STAFF TRANSPORTATION FRESNO TO OAKHURST AND RETURN	39.69
DFEN21700713	09/18/2017	ELLIS,ABIGAIL L	08/08/2017	08/15/2017	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.45
DFEN21700715	09/14/2017	OWENS,SARAH ELIZABETH	08/17/2017	08/17/2017	STAFF TRANSPORTATION SAN FRANCISCO TO RICHMOND AND RETURN	9.30
DFEN21700717	09/14/2017	SUH,JADE A	08/29/2017	08/29/2017	STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA AND RETURN	37.67
DFEN21700719	09/20/2017	YAGER,AUSTIN P	08/13/2017	08/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, SAN DIEGO AND RETURN	29.90 1,078.04 744.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21700720	09/20/2017	BARON.ELLEN C	08/13/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, SAN DIEGO AND RETURN	1,018.58 687.06
DFEN21700722	09/18/2017	WILLIAMS.RYAN C	08/15/2017	08/31/2017	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.88
DFEN21700739	09/28/2017	ELSBERND,SEAN R	09/20/2017	09/20/2017	STAFF PER DIEM	14.25
DFEN21700741	09/27/2017	MURRAY.JOHN	09/08/2017	09/08/2017	STAFF TRANSPORTATION SAN FRANCISCO TO SUNNYVALE AND RETURN	32.97
DFEN21700742	09/27/2017	MURRAY.JOHN	09/11/2017	09/11/2017	STAFF TRANSPORTATION WALNUT CREEK TO FREMONT AND RETURN	26.97
DFEN21700743	09/29/2017	WATTS.JOHN W	04/17/2017	04/21/2017	STAFF PER DIEM WALNUT CREEK TO SACRAMENTO AND RETURN	16.79 70.56
DFEN21700744	09/28/2017	BARWICK.CHRISTOPHER C	08/01/2017	08/01/2017	STAFF PER DIEM	106.97
DFEN21700745	09/27/2017	BARWICK.CHRISTOPHER C	08/02/2017	08/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO LOS BANOS AND RETURN	215.17
DFEN21700746	09/28/2017	BARWICK.CHRISTOPHER C	08/03/2017	08/03/2017	STAFF TRANSPORTATION LOS ANGELES TO CALABASAS, ENCINO, BURBANK AND RETURN	14.58
DFEN21700747	09/28/2017	BARWICK.CHRISTOPHER C	08/08/2017	08/08/2017	STAFF PER DIEM	12.11
DFEN21700748	09/27/2017	BARWICK.CHRISTOPHER C	08/14/2017	09/15/2017	STAFF TRANSPORTATION LOS ANGELES TO SANTA MARGARITA, IRVINE AND RETURN	53.06
DFEN21700749	09/27/2017	BARWICK.CHRISTOPHER C	08/17/2017	08/17/2017	STAFF PER DIEM	5.81
DFEN21700750	09/28/2017	BARWICK.CHRISTOPHER C	08/22/2017	08/22/2017	STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA, MISSION VIEJO AND RETURN	41.31
DFEN21700751	09/28/2017	BARWICK.CHRISTOPHER C	08/24/2017	08/24/2017	STAFF TRANSPORTATION	42.07
DFEN21700752	09/28/2017	BARWICK.CHRISTOPHER C	08/28/2017	08/28/2017	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: COSTA MESA; TORRANCE	52.65
DFEN21700753	09/28/2017	BARWICK.CHRISTOPHER C	08/29/2017	08/31/2017	STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	39.69
DFEN21700755	09/29/2017	PAULINO.THOMAS J	08/17/2017	08/17/2017	STAFF PER DIEM	11.32
DFEN21700757	09/26/2017	PAULINO.THOMAS J	09/13/2017	09/13/2017	STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA, BUENA PARK, ORANGE, GARDEN GROVE AND RETURN	113.32
					STAFF PER DIEM SAN FRANCISCO TO SANTA ROSA AND RETURN	8.65 94.02
					STAFF PER DIEM SAN FRANCISCO TO HEALDSBURG, COTATI AND RETURN	20.37
TRAVEL AND TRANSPORTATION OF PERSONS						41,902.00
CV170004956	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	12.00
CV170005448	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	12.30
CV170006518	08/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	27.00
CV170007043	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	9.90
CV170008653	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	6.00
DFEN21700396	05/01/2017	MENTZER.THOMAS H	04/16/2017	04/18/2017	FEES AND OTHER CHARGES	30.00
DFEN21700421	05/05/2017	SCHAPITL.ASHLEY	04/16/2017	04/22/2017	FEES AND OTHER CHARGES	60.00
DFEN21700543	07/28/2017	SCHAPITL.ASHLEY	05/31/2017	06/02/2017	FEES AND OTHER CHARGES	30.00
DFEN21700609	03/09/2017	SCHAPITL.ASHLEY	07/06/2017	07/07/2017	FEES AND OTHER CHARGES	30.00
DFEN21700686	09/07/2017	RAO.ANUP	08/07/2017	08/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DFEN21700720	09/20/2017	BARON.ELLEN C	08/13/2017	08/17/2017	FEES AND OTHER CHARGES	18.75
OTHER CONTRACTUAL SERVICES						295.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	988.23
					PERSONNEL COMP. FULL-TIME PERMANENT	2,378,913.07
					PERSONNEL BENEFITS	19,530.25
					NET PAYROLL EXPENSES	2,399,431.55

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,014,374.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	-108,054.28			
Net Payroll Expenses			0.00	-2,622,230.62
Travel and Transportation of Persons			0.00	-90,887.39
Rent, Communications and Utilities			0.00	-37,121.71
Printing and Reproduction			0.00	-333.35
Other Contractual Services			0.00	-4,437.95
Supplies and Materials			0.00	-36,453.82
Acquisition of Assets			0.00	-132,745.88
ORGANIZATION TOTALS	\$2,924,210.72		\$0.00	-\$2,924,210.72
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,038,229.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,607,020.79
Travel and Transportation of Persons		0.00	-81,218.55
Rent, Communications and Utilities		0.00	-63,229.66
Other Contractual Services		0.00	-1,445.53
Supplies and Materials		0.00	-49,390.00
Acquisition of Assets		0.00	-32,815.06
ORGANIZATION TOTALS	\$3,064,611.00	\$0.00	-\$2,835,119.59
UNEXPENDED BALANCE AS OF 09/30/2017			\$229,491.41

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,073,405.00		
Supplementals	52,826.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,355,313.65	-2,643,512.68
Travel and Transportation of Persons		-51,739.84	-86,117.80
Rent, Communications and Utilities		-17,987.89	-31,894.04
Other Contractual Services		-3,114.80	-3,647.70
Supplies and Materials		-27,016.13	-48,394.61
Acquisition of Assets		-178.82	-800.35
ORGANIZATION TOTALS	\$3,126,231.00	-\$1,455,351.13	-\$2,814,367.18
UNEXPENDED BALANCE AS OF 09/30/2017			\$311,863.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRASER, ROBERT J			LEGISLATIVE ASSISTANT TO MAY. 14	11,215.53
		HACK, JOSEPH JP			CHIEF OF STAFF	84,729.48
		VAN ORDEN, TAMMY V			CORRESPONDENCE MANAGER	35,902.44
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	44,887.52
		BAKER, HOLLY R			NEBRASKA SCHEDULER	32,393.40
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR	28,652.00
		BROOKER, JULIA ANN			CENTRAL NEBRASKA DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	31,493.00
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	44,561.96
		ASTILL, COREY K			LEGISLATIVE DIRECTOR	74,499.92
		SCHIRTZINGER, PETER W			MILITARY LEGISLATIVE ASSISTANT	56,075.00
		SCHIPPER, KARL E			DC SYSTEMS ADMINISTRATOR	14,999.96
		LEMPKE, ROGER P			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	47,971.40
		AUSTIN, PHILIP J			LEGISLATIVE ASSISTANT	38,070.44
		CLOWSER, JESSICA M			LEGISLATIVE ASSISTANT	38,070.44
		RIVERS, WILLIAM J III			EDITOR/SPEECHWRITER TO APR. 2	1,000.00
		MCDONOUGH, JOHN C			LEGISLATIVE CORRESPONDENT	24,870.40
		WEHR, VAUGHAN C			SENIOR ADVISOR/DIRECTOR OF SCHEDULING	39,500.00
		SKINNER, SARAH G			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	24,113.44
		ROMBERG, PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	33,440.00
		VAUGHAN, DUSTIN G			STATE DIRECTOR	64,512.40
		SETTLES, TIFFANY J			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	19,100.00
		KING, PEGGY L			CONSTITUENT SERVICES REPRESENTATIVE	27,515.48
		PETTY, LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE AND COUNSEL	21,569.96
		KRATOCHVIL, CHASE D			CONSTITUENT SERVICES REPRESENTATIVE	25,148.48
		ALLEN, ALEXIS M			LEGISLATIVE CORRESPONDENT	21,999.92
		WASIK, PAUL C			LEGISLATIVE ASSISTANT	34,793.72
		FAULKNER, BRIANNE R			CONSTITUENT LIAISON TO JUN. 4	6,880.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PUCCINI, BRIANNA R CORDONIER, NICHOLAS J MCDOLE, DELLA M HANDFIELD, ALLISON C BARRETT, DENISE M JONES, JEFFREY C BATIE, CICELY M KROS, GRANT A WILLEY, GREGORY C RUPNOW, COLTON M SUSSKIND, JAMIE N LONDON, CLAIRE C OLBERG, LINDEN N DAVIS, JOHN BYRON III SELDE, STEVEN ASHER, NOAH A REESE, KRISTINA M BOMAN, JOSIAH T JOHNSON, KYLE B WINSLOW, BETHANY F COHEN, DAVID E PAULUS, CARL L KUSZAK, ALEXANDER J HANSON, JUSTUS D KROS, ERIC K KOWALEWSKI, AMANDA ABBOUD, MOLLY A THOMPSON, SETH Q GOMEZ, DANIEL A DEVANNY, ANNA LOUISE RUSSELL, EMMA V DUNHAM, DAN S DYORAK, BRADEN J WAGNER, MARK N			COMMUNICATIONS DIRECTOR CONSTITUENT LIAISON MAIL ROOM MANAGER DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF TO APR. 28 AND FROM MAY. 24 OUTREACH REPRESENTATIVE/DEPUTY SCHEDULER PRESS SECRETARY LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM JUN. 23 LEGISLATIVE AIDE TO AUG. 2 STAFF ASSISTANT TO MAY. 30 CHIEF COUNSEL FROM JUN. 24 STAFF ASSISTANT FROM JUN. 7 LEGISLATIVE CORRESPONDENT INTERM FROM MAY. 17 TO AUG. 8 LEGISLATIVE ASSISTANT STAFF ASSISTANT TO MAY. 14 PRESS ASSISTANT STAFF ASSISTANT TO APR. 16 STAFF ASSISTANT TO JUN. 26 AND FROM JUL. 1 INTERM TO APR. 21 INTERM TO APR. 3 EDITOR/SPEECHWRITER FROM APR. 10 INTERM FROM MAY. 15 TO AUG. 18 INTERM FROM MAY. 15 TO JUL. 28 INTERM FROM MAY. 16 TO AUG. 16 INTERM FROM MAY. 30 TO AUG. 4 INTERM FROM MAY. 30 TO AUG. 11 INTERM FROM JUN. 5 TO JUL. 14 INTERM FROM SEP. 5 INTERM FROM SEP. 5 INTERM FROM SEP. 6 LEGISLATIVE ASSISTANT FROM SEP. 23 INTERM FROM SEP. 22 INTERM FROM SEP. 19	51,962.46 19,355.48 20,065.92 15,171.87 19,786.50 32,900.00 22,374.95 8,827.79 16,944.41 5,774.99 30,585.32 10,154.77 23,199.92 1,973.18 37,019.96 3,227.77 20,000.00 1,600.71 14,332.84 303.32 123.99 26,124.92 2,261.94 3,206.66 2,189.76 2,816.66 3,119.99 1,733.32 1,119.43 1,126.66 661.80 1,733.33 86.62 202.23
DFIS21700282	04/03/2017	KRATOCHVIL,CHASE D	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	10.71 71.23
DFIS21700284	04/04/2017	FISCHER,DEB	03/15/2017	03/17/2017	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, KEARNEY, HOLDREGE, KEARNEY, LA VISTA, OMAHA AND RETURN	215.00
DFIS21700285	04/05/2017	BAKER,HOLLY R	03/16/2017	03/16/2017	STAFF PER DIEM OMAHA TO KEARNEY, HOLDREGE, KEARNEY AND RETURN	18.46
DFIS21700286	04/04/2017	BAKER,HOLLY R	03/21/2017	03/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	127.02 970.32 29.61
DFIS21700289	04/04/2017	SETTLES, TIFFANY J	03/31/2017	04/01/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO OMAHA AND RETURN	141.12 114.49
DFIS21700290	04/14/2017	JP MORGAN CHASE BANK NA	04/02/2017	04/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	284.70
DFIS21700291	04/04/2017	SETTLES, TIFFANY J	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO ONEILL AND RETURN	25.00 80.89
DFIS21700292	04/04/2017	JP MORGAN CHASE BANK NA	03/31/2017	03/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	134.20
DFIS21700296	04/11/2017	KRATOCHVIL,CHASE D	04/03/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO GRAND ISLAND, HEBRON, NELSON, GRAND ISLAND, FRANKLIN AND RETURN	149.59 140.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21700297	04/11/2017	PETTY.LAURIE B	04/03/2017	04/03/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	62.38
DFIS21700298	04/11/2017	VAUGHAN.DUSTIN G	03/16/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	432.08 419.39
DFIS21700300	04/13/2017	JP MORGAN CHASE BANK NA	04/10/2017	04/10/2017	SENATOR'S TRANSPORTATION	329.94
DFIS21700301	04/14/2017	FISCHER.DEB	03/31/2017	04/02/2017	AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	133.68 76.10
DFIS21700303	04/17/2017	SKINNER.SARAH G	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO PLATTSMOUTH, BEATRICE AND RETURN	5.23 107.20
DFIS21700306	05/01/2017	MOSEMAN.NEIL P	03/21/2017	03/25/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY, SCOTTSBLUFF, KEARNEY, YORK, COLUMBUS AND RETURN	385.30 284.68
DFIS21700307	04/28/2017	MOSEMAN.NEIL P	03/30/2017	03/30/2017	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	59.92
DFIS21700308	04/28/2017	MOSEMAN.NEIL P	04/19/2017	04/19/2017	STAFF TRANSPORTATION OMAHA TO PERCIVAL IA AND RETURN	54.57
DFIS21700309	04/28/2017	MOSEMAN.NEIL P	04/20/2017	04/20/2017	STAFF TRANSPORTATION OMAHA TO COLUMBUS AND RETURN	82.93
DFIS21700312	05/01/2017	ROMBERG.PHILLIP F	03/26/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	118.23 175.31
DFIS21700313	04/27/2017	SETTLES.TIFFANY J	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO LINCOLN AND RETURN	13.85 130.54
DFIS21700314	04/28/2017	SETTLES.TIFFANY J	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO COLUMBUS AND RETURN	10.00 54.04
DFIS21700315	04/27/2017	SETTLES.TIFFANY J	04/24/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO HASTINGS AND RETURN	16.06 141.24
DFIS21700317	04/27/2017	MCCASLIN.BRANDEN J	04/26/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO SIDNEY, CHAPPELL AND RETURN	13.56 117.70
DFIS21700318	04/28/2017	JP MORGAN CHASE BANK NA	04/23/2017	04/23/2017	SENATOR'S TRANSPORTATION	259.70
DFIS21700323	04/28/2017	FISCHER.DEB	04/10/2017	04/23/2017	AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, PLATTSMOUTH, BEATRICE, LINCOLN, OMAHA, LA VISTA, LINCOLN, OMAHA, LINCOLN, OMAHA, PAPPILLION, OMAHA, LINCOLN, OMAHA, WEST POINT, OMAHA AND RETURN	830.64 126.25
DFIS21700330	05/04/2017	BARRETT.DENISE M	03/30/2017	04/18/2017	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.21
DFIS21700331	05/04/2017	MCCASLIN.BRANDEN J	04/28/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO OGALLALA AND RETURN	11.57 162.64
DFIS21700333	05/04/2017	LEMPKE.ROGER P	04/07/2017	04/07/2017	STAFF TRANSPORTATION LINCOLN TO OFUTT AFB AND RETURN	54.04
DFIS21700334	05/04/2017	LEMPKE.ROGER P	04/15/2017	04/15/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	65.27
DFIS21700335	05/04/2017	LEMPKE.ROGER P	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	6.23 69.02
DFIS21700336	05/04/2017	LEMPKE.ROGER P	04/29/2017	04/29/2017	STAFF TRANSPORTATION LINCOLN TO BELLEVUE AND RETURN	26.22
DFIS21700337	05/04/2017	LEMPKE.ROGER P	04/30/2017	04/30/2017	STAFF TRANSPORTATION LINCOLN TO LA VISTA AND RETURN	42.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21700339	05/09/2017	PATRIOTIC PRODUCTIONS INC	05/01/2017	05/01/2017	SENATOR'S TRANSPORTATION	235.22
DFIS21700341	05/16/2017	JONES.JEFFREY C	04/18/2017	04/22/2017	AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	504.71
DFIS21700342	05/10/2017	HACK.JOSEPH JP	05/04/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	900.92
DFIS21700343	05/11/2017	SKINNER.SARAH G	05/01/2017	05/01/2017	STAFF INCIDENTALS	100.25
DFIS21700344	05/10/2017	KRATOCHVIL.CHASE D	01/13/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	650.79
DFIS21700346	05/10/2017	BROOKER.JULIA ANN	05/02/2017	05/02/2017	STAFF TRANSPORTATION	272.80
DFIS21700347	05/10/2017	PETTY.LAURIE B	05/01/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.02
DFIS21700348	05/11/2017	SETTLES.TIFFANY J	05/01/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO LEXINGTON, NORTH PLATTE AND RETURN	110.75
DFIS21700349	05/10/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	11.16
DFIS21700350	05/10/2017	JP MORGAN CHASE BANK NA	04/30/2017	04/30/2017	STAFF TRANSPORTATION	69.66
DFIS21700352	05/10/2017	FISCHER.DEB	04/30/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	7.21
DFIS21700353	05/18/2017	FISCHER.DEB	05/04/2017	05/08/2017	STAFF TRANSPORTATION	84.00
DFIS21700355	05/17/2017	MOSEMAN.NEIL P	04/22/2017	04/22/2017	NORFOLK TO WAKEFIELD, SOUTH SIOUX CITY AND RETURN	272.80
DFIS21700356	05/16/2017	MOSEMAN.NEIL P	04/26/2017	04/26/2017	SENATOR'S TRANSPORTATION	264.20
DFIS21700357	05/16/2017	MOSEMAN.NEIL P	05/03/2017	05/03/2017	AIRFARE SEN FISCHER WASHINGTON DC TO OMAHA	107.50
DFIS21700358	05/18/2017	BROOKER.JULIA ANN	05/11/2017	05/11/2017	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, LA VISTA, OMAHA AND RETURN	710.45
DFIS21700360	05/18/2017	FAULKNER.BRIANNE R	05/08/2017	05/08/2017	SENATOR'S TRANSPORTATION	4.82
DFIS21700361	05/19/2017	KRATOCHVIL.CHASE D	05/08/2017	05/13/2017	WASHINGTON DC TO OMAHA AND RETURN	67.41
DFIS21700362	05/18/2017	VAUGHAN.DUSTIN G	04/11/2017	04/25/2017	STAFF TRANSPORTATION OMAHA TO WAKEFIELD, WEST POINT AND RETURN	10.46
DFIS21700364	05/19/2017	SKINNER.SARAH G	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO YORK AND RETURN	106.47
DFIS21700365	05/19/2017	SKINNER.SARAH G	05/11/2017	05/11/2017	STAFF TRANSPORTATION	97.91
DFIS21700366	05/19/2017	MCCASLIN.BRANDEN J	05/16/2017	05/16/2017	KEARNEY TO FULLERTON, CENTRAL CITY AND RETURN	18.08
					STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.45
					STAFF PER DIEM	1,361.05
					STAFF TRANSPORTATION OMAHA TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	507.27
					STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 4/11 PLATTSMOUTH, BEATRICE, LINCOLN; 4/12, 14, 17, 19, 25 LINCOLN; 4/13, 18, 21 INTERDEPARTMENTAL TRANSPORTATION	484.23
					STAFF PER DIEM	10.21
					STAFF TRANSPORTATION	79.72
					LINCOLN TO YORK, GENEVA AND RETURN	5.58
					STAFF PER DIEM	79.72
					STAFF TRANSPORTATION LINCOLN TO SEWARD, STROMSBURG, DAVID CITY AND RETURN	7.25
					STAFF PER DIEM	200.63
					STAFF TRANSPORTATION SCOTTSBLUFF TO ARTHUR, GRANT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21700367	05/19/2017	MCCASLIN.BRANDEN J	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION	11.77 114.49
DFIS21700372	05/24/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/18/2017	SCOTTSBLUFF TO CHADRON AND RETURN SENATOR'S TRANSPORTATION	334.08 334.08
DFIS21700374	05/24/2017	JP MORGAN CHASE BANK NA	05/21/2017	05/21/2017	STAFF TRANSPORTATION AIRFARE FOR SEN FISCHER, V WEHR WASHINGTON DC TO OMAHA	359.70
DFIS21700375	05/25/2017	HACK.JOSEPH JP	05/18/2017	05/21/2017	AIRFARE FOR V WEHR OMAHA TO WASHINGTON DC STAFF PER DIEM	427.16 912.41
DFIS21700377	05/24/2017	SETTLES.TIFFANY J	05/11/2017	05/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LA VISTA, VALENTINE, OMAHA AND RETURN	6.84 96.25
DFIS21700379	05/25/2017	JONES.JEFFREY C	05/18/2017	05/21/2017	STAFF PER DIEM NORFOLK TO BLAIR, OAKLAND, WEST POINT AND RETURN	431.32 628.00
DFIS21700380	05/30/2017	BAKER.HOLLY R	05/19/2017	05/20/2017	STAFF PER DIEM OMAHA TO VALENTINE AND RETURN	150.85
DFIS21700381	05/30/2017	BARRETT.DENISE M	05/03/2017	05/18/2017	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.38
DFIS21700382	05/30/2017	BARRETT.DENISE M	05/19/2017	05/20/2017	STAFF PER DIEM STAFF TRANSPORTATION	149.96 339.19
DFIS21700383	05/30/2017	MCCASLIN.BRANDEN J	05/23/2017	05/23/2017	OMAHA TO VALENTINE AND RETURN STAFF PER DIEM	4.91 283.02
DFIS21700384	05/30/2017	JP MORGAN CHASE BANK NA	05/26/2017	05/26/2017	STAFF TRANSPORTATION SCOTTSBLUFF TO IMPERIAL, MC COOK AND RETURN	364.20
DFIS21700389	06/09/2017	BROOKER.JULIA ANN	05/25/2017	05/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	25.00 50.29
DFIS21700390	06/12/2017	BROOKER.JULIA ANN	05/31/2017	05/31/2017	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	12.32 93.09
DFIS21700391	06/09/2017	MOSEMAN.NEIL P	05/11/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION	12.54 56.18
DFIS21700392	06/09/2017	MOSEMAN.NEIL P	05/16/2017	05/16/2017	OMAHA TO LINCOLN AND RETURN STAFF PER DIEM	4.26 89.88
DFIS21700393	06/30/2017	MOSEMAN.NEIL P	05/19/2017	05/21/2017	STAFF TRANSPORTATION OMAHA TO DORCHESTER, LINCOLN AND RETURN	141.31 131.16
DFIS21700398	06/12/2017	FISCHER.DEB	05/18/2017	05/22/2017	STAFF PER DIEM OMAHA TO SAINT PAUL, VALENTINE, NORFOLK AND RETURN	233.94
DFIS21700399	06/16/2017	FISCHER.DEB	05/26/2017	06/05/2017	WASHINGTON DC TO OMAHA, LA VISTA, VALENTINE, OMAHA AND RETURN SENATOR'S PER DIEM	291.28 457.26
DFIS21700400	06/15/2017	BROOKER.JULIA ANN	06/12/2017	06/12/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, COLUMBUS, OMAHA, BLAIR, VALENTINE, ANSELMO, GRAND ISLAND, OMAHA AND RETURN	11.68 77.04
DFIS21700401	06/16/2017	CORDONIER.NICHOLAS J	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION	10.09 129.47
DFIS21700402	06/16/2017	JOHNSON.KYLE B	06/12/2017	06/12/2017	KEARNEY TO LOUP CITY, SAINT PAUL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.50 55.69
					LINCOLN TO NORFOLK AND RETURN STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21700403	06/16/2017	MCCASLIN.BRANDEN J	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO VALENTINE, GORDON AND RETURN	7.31 237.54
DFIS21700405	06/22/2017	HACK.JOSEPH JP	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	48.68 694.87
DFIS21700407	06/21/2017	BARRETT.DENISE M	06/01/2017	06/16/2017	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.67
DFIS21700409	06/22/2017	BROOKER.JULIA ANN	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO SUPERIOR, RED CLOUD AND RETURN	7.00 110.75
DFIS21700410	06/22/2017	CORDONIER.NICHOLAS J	06/19/2017	06/19/2017	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	13.78
DFIS21700412	06/22/2017	MCCASLIN.BRANDEN J	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO CHADRON, HARRISON AND RETURN	9.15 174.41
DFIS21700413	06/21/2017	SKINNER.SARAH G	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	7.16 50.61
DFIS21700414	06/22/2017	JP MORGAN CHASE BANK NA	06/16/2017	06/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	587.20
DFIS21700418	06/23/2017	BROOKER.JULIA ANN	06/20/2017	06/20/2017	STAFF TRANSPORTATION KEARNEY TO NORTH PLATTE AND RETURN	104.33
DFIS21700424	06/23/2017	SETTLES.TIFFANY J	06/07/2017	06/07/2017	STAFF TRANSPORTATION NORFOLK TO ONEILL AND RETURN	80.46
DFIS21700425	06/29/2017	PUCCINI.BRIANNA R	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	46.63 702.14
DFIS21700427	06/29/2017	BROOKER.JULIA ANN	06/22/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO OMAHA AND RETURN	109.90 193.67
DFIS21700428	06/28/2017	CORDONIER.NICHOLAS J	06/25/2017	06/25/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	64.74
DFIS21700429	06/29/2017	JP MORGAN CHASE BANK NA	06/23/2017	06/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	723.90
DFIS21700430	06/29/2017	MCCASLIN.BRANDEN J	06/22/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO OMAHA AND RETURN	223.33 513.60
DFIS21700431	06/28/2017	MOSEMAN.NEIL P	05/31/2017	05/31/2017	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.10
DFIS21700432	07/06/2017	MOSEMAN.NEIL P	06/06/2017	06/07/2017	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 6/6 WAYNE; 6/7 WEST POINT	89.50
DFIS21700434	06/30/2017	HACK.JOSEPH JP	06/23/2017	06/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	345.67 598.90
DFIS21700435	07/11/2017	JONES.JEFFREY C	06/23/2017	06/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	314.82 780.07
DFIS21700437	06/30/2017	FISCHER.DEB	06/16/2017	06/19/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	59.45 131.78
DFIS21700439	07/06/2017	ROMBERG.PHILLIP F	05/11/2017	05/11/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	56.39
DFIS21700440	07/06/2017	ROMBERG.PHILLIP F	05/25/2017	05/25/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	62.70
DFIS21700441	07/06/2017	ROMBERG.PHILLIP F	06/15/2017	06/15/2017	STAFF TRANSPORTATION LINCOLN TO GRETNA AND RETURN	38.52
DFIS21700442	07/06/2017	ROMBERG.PHILLIP F	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	13.78 58.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21700443	07/06/2017	ROMBERG.PHILLIP F	06/23/2017	06/23/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.64
DFIS21700444	07/06/2017	ROMBERG.PHILLIP F	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	6.85 58.64
DFIS21700446	07/06/2017	JOHNSON.KYLE B	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WAYNE AND RETURN	12.70 105.07
DFIS21700447	07/06/2017	KRATOCHVIL.CHASE D	05/07/2017	06/23/2017	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.90
DFIS21700448	07/06/2017	KRATOCHVIL.CHASE D	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO PENDER AND RETURN	7.59 87.21
DFIS21700449	07/06/2017	JP MORGAN CHASE BANK NA	06/30/2017	06/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	497.80
DFIS21700452	07/20/2017	MOSEMAN.NEIL P	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO YORK, KEARNEY AND RETURN	5.38 189.39
DFIS21700453	07/19/2017	MOSEMAN.NEIL P	06/19/2017	06/19/2017	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DFIS21700454	07/19/2017	MOSEMAN.NEIL P	06/22/2017	06/22/2017	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.10
DFIS21700455	07/19/2017	MOSEMAN.NEIL P	06/28/2017	06/28/2017	STAFF TRANSPORTATION OMAHA TO DODGE AND RETURN	66.88
DFIS21700456	07/19/2017	BROOKER.JULIA ANN	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO BEAVER CITY, ALMA AND RETURN	10.05 88.81
DFIS21700457	07/20/2017	MCCASLIN.BRANDEN J	07/10/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO STAPLETON AND RETURN	11.34 249.31
DFIS21700458	07/19/2017	PETTY.LAURIE B	07/07/2017	07/07/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	60.13
DFIS21700459	07/19/2017	PETTY.LAURIE B	07/09/2017	07/09/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	64.31
DFIS21700460	07/19/2017	SKINNER.SARAH G	01/04/2017	06/18/2017	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.12
DFIS21700461	07/19/2017	SKINNER.SARAH G	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	10.00 63.13
DFIS21700462	07/20/2017	SKINNER.SARAH G	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO ASHLAND, DAVID CITY AND RETURN	6.87 100.05
DFIS21700464	07/19/2017	SETTLES.TIFFANY J	07/06/2017	07/06/2017	STAFF TRANSPORTATION NORFOLK TO COLUMBUS AND RETURN	50.72
DFIS21700465	07/20/2017	SETTLES.TIFFANY J	07/07/2017	07/07/2017	STAFF TRANSPORTATION NORFOLK TO BLAIR, TEKAMAH AND RETURN	106.30
DFIS21700466	07/19/2017	SETTLES.TIFFANY J	07/11/2017	07/11/2017	STAFF TRANSPORTATION NORFOLK TO PILGER AND RETURN	24.08
DFIS21700467	07/19/2017	SETTLES.TIFFANY J	07/13/2017	07/13/2017	STAFF TRANSPORTATION NORFOLK TO HARTINGTON, OSMOND AND RETURN	58.90
DFIS21700468	07/19/2017	SETTLES.TIFFANY J	07/14/2017	07/14/2017	STAFF TRANSPORTATION NORFOLK TO WAYNE AND RETURN	37.56
DFIS21700471	07/19/2017	JP MORGAN CHASE BANK NA	07/09/2017	07/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	334.70
DFIS21700475	07/21/2017	FISCHER.DEB	06/23/2017	06/25/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, GRAND ISLAND, SCOTTSBLUFF, KEARNEY, LINCOLN, OMAHA AND RETURN	21.52 24.00

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DFIS21700476	07/24/2017	FISCHER.DEB	06/30/2017	07/09/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, ASHLAND, DAVID CITY, COLUMBUS, OMAHA, BLAIR, TEKAMAH, LINCOLN, OMAHA AND RETURN	161.12 23.00
DFIS21700477	07/27/2017	CORDONIER.NICHOLAS J	07/16/2017	07/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	74.82 702.32 553.68
DFIS21700478	07/26/2017	BARRETT.DENISE M	06/23/2017	07/19/2017	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.97
DFIS21700480	07/27/2017	KRATOCHVIL.CHASE D	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LEXINGTON, ALMA, HOLDREGE, MINDEN, HASTINGS AND RETURN	47.78 167.09
DFIS21700482	07/27/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	339.20
DFIS21700483	07/31/2017	FISCHER.DEB	07/21/2017	07/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LA VISTA, OMAHA, LINCOLN, OMAHA AND RETURN	148.13 53.55
DFIS21700484	07/31/2017	MOSEMAN.NEIL P	06/06/2017	06/07/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIPS OMAHA TO THE FOLLOWING AND RETURN: 6/6 WAYNE; 6/7 WEST POINT	31.42
DFIS21700485	07/31/2017	MOSEMAN.NEIL P	07/10/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	10.35 52.83
DFIS21700486	07/31/2017	MOSEMAN.NEIL P	07/18/2017	07/18/2017	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.17
DFIS21700487	07/31/2017	MOSEMAN.NEIL P	07/24/2017	07/24/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO FREMONT AND RETURN	8.00 37.45
DFIS21700488	07/31/2017	ROMBERG.PHILLIP F	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	8.92 58.64
DFIS21700491	08/02/2017	BROOKER.JULIA ANN	07/26/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO VALENTINE AND RETURN	122.09 208.65
DFIS21700498	08/25/2017	VAUGHAN.DUSTIN G	05/05/2017	07/21/2017	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 5/5, 7/21 INTERDEPARTMENTAL TRANSPORTATION; 5/12, 6/14, 7/10 LINCOLN; 5/29 COLUMBUS; 5/30 BLAIR; 7/6 ASHLAND, DAVID CITY, COLUMBUS; 7/7 BLAIR, TEKAMAH, LINCOLN	521.73
DFIS21700499	08/14/2017	KRATOCHVIL.CHASE D	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO GENEVA AND RETURN	16.26 129.47
DFIS21700501	08/15/2017	SETTLES.TIFFANY J	08/02/2017	08/02/2017	STAFF TRANSPORTATION NORFOLK TO COLUMBUS AND RETURN	56.39
DFIS21700503	08/25/2017	SETTLES.TIFFANY J	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO AINSWORTH, BASSETT AND RETURN	11.56 150.39
DFIS21700505	08/28/2017	BROOKER.JULIA ANN	08/11/2017	08/12/2017	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO RED CLOUD, MINDEN, HOLDREGE AND RETURN	104.09 99.51
DFIS21700506	08/24/2017	BROOKER.JULIA ANN	08/15/2017	08/15/2017	STAFF TRANSPORTATION KEARNEY TO ELWOOD AND RETURN	55.64
DFIS21700509	08/24/2017	PETTY.LAURIE B	08/09/2017	08/09/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	65.81
DFIS21700510	08/25/2017	SETTLES.TIFFANY J	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO COLUMBUS AND RETURN	10.00 54.68
DFIS21700511	08/28/2017	SKINNER.SARAH G	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO AUBURN, FALLS CITY AND RETURN	9.61 105.93

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DFIS21700513	08/28/2017	SKINNER.SARAH G	08/10/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO MILFORD, GENEVA, YORK, HEBRON AND RETURN	128.18 128.40
DFIS21700514	08/24/2017	MCCASLIN.BRANDEN J	08/17/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSSBLUFF TO KIMBALL, SIDNEY AND RETURN	6.55 90.42
DFIS21700515	08/28/2017	MCCASLIN.BRANDEN J	08/18/2017	08/18/2017	STAFF TRANSPORTATION SCOTTSSBLUFF TO BRIDGEPORT, ALLIANCE, CHADRON AND RETURN	126.26
DFIS21700516	08/24/2017	JOHNSON.KYLE B	07/21/2017	07/21/2017	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.91
DFIS21700517	08/28/2017	KRATOCHVIL.CHASE D	08/03/2017	08/03/2017	STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	15.57
DFIS21700518	08/25/2017	PETTY.LAURIE B	08/18/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	10.58 56.92
DFIS21700521	09/12/2017	HACK.JOSEPH JP	08/21/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, ORD, OMAHA AND RETURN	545.04 1,003.74
DFIS21700522	09/06/2017	BATIE.CICELY M	08/19/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LEXINGTON, LINCOLN, COLUMBUS, LEXINGTON, GRAND ISLAND AND RETURN	7.27 679.76
DFIS21700523	09/12/2017	WASIK.PAUL C	08/21/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	9.95 330.81 605.81
DFIS21700525	09/08/2017	SETTLES.TIFFANY J	08/23/2017	08/23/2017	STAFF TRANSPORTATION NORFOLK TO ALBION AND RETURN	57.89
DFIS21700526	09/08/2017	SETTLES.TIFFANY J	08/24/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO LINCOLN AND RETURN	166.34 139.10
DFIS21700528	09/07/2017	KRATOCHVIL.CHASE D	08/23/2017	08/24/2017	STAFF PER DIEM OMAHA TO ALBION, ERICSON, BURWELL, ORD, SAINT PAUL, AURORA AND RETURN	148.74
DFIS21700530	09/08/2017	BROOKER.JULIA ANN	08/23/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO ERICSON, BURWELL, ORD, SAINT PAUL, AURORA AND RETURN	119.39 157.29
DFIS21700534	09/13/2017	ASTILL.COREY K	08/28/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LINCOLN AND RETURN	282.53 412.72
DFIS21700535	09/14/2017	JONES.JEFFREY C	08/21/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, ORD, OMAHA AND RETURN	424.07 698.66
DFIS21700536	09/14/2017	PUCCINI.BRIANNA R	08/27/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	608.17 674.06
DFIS21700537	09/13/2017	BARRETT.DENISE M	08/07/2017	09/06/2017	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.91
DFIS21700538	09/13/2017	BARRETT.DENISE M	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	16.36 51.36
DFIS21700539	09/13/2017	KRATOCHVIL.CHASE D	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	8.96 52.86
DFIS21700540	09/13/2017	KRATOCHVIL.CHASE D	08/31/2017	08/31/2017	STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	13.11
DFIS21700544	09/13/2017	ROMBERG.PHILLIP F	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	8.50 58.85

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DFIS21700545	09/14/2017	ROMBERG.PHILLIP F	08/21/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM	49.88 397.11
DFIS21700546	09/18/2017	BAKER.HOLLY R	08/31/2017	08/31/2017	STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	61.46
DFIS21700548	09/18/2017	VAUGHAN.DUSTIN G	08/03/2017	08/31/2017	STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	15.76
DFIS21700549	09/18/2017	VAUGHAN.DUSTIN G	08/10/2017	08/11/2017	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 8/3, 31 LINCOLN; 8/4, 22 INTERDEPARTMENTAL TRANSPORTATION; 8/9 ASHLAND; 8/28 NEBRASKA CITY	236.74
DFIS21700550	09/19/2017	VAUGHAN.DUSTIN G	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO DENVER CO, SIDNEY, SCOTTSBLUFF, BRIDGEPORT, ALLIANCE AND RETURN	159.56 56.71
DFIS21700551	09/18/2017	MOSEMAN.NEIL P	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO YORK, WOOD RIVER AND RETURN	370.66 268.81
DFIS21700552	09/18/2017	MOSEMAN.NEIL P	08/11/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO YORK, MINDEN, LINCOLN AND RETURN	15.57 157.29
DFIS21700555	09/18/2017	MOSEMAN.NEIL P	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.86 111.13
DFIS21700556	09/18/2017	MOSEMAN.NEIL P	09/01/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, GRAND ISLAND AND RETURN	9.63
DFIS21700557	09/22/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/23/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/3 SEN FISCHER WASHINGTON DC TO OMAHA; 8/21-23 P ROMBERG LINCOLN TO WASHINGTON DC AND RETURN	16.69 149.80
DFIS21700559	09/18/2017	JP MORGAN CHASE BANK NA	09/02/2017	09/02/2017	STAFF TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	264.20 407.60
DFIS21700567	09/26/2017	FISCHER.DEB	08/03/2017	09/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA; LINCOLN, VALENTINE, AINSWORTH, BASSETT, LINCOLN, ASHLAND, LINCOLN, MILFORD, GENEVA, YORK, HEBRON, RED CLOUD, MINDEN, HOLDREGE, KIMBALL, SIDNEY, SCOTTSBLUFF, BRIDGEPORT, ALLIANCE, HEMINGFORD, CHADRON, VALENTINE, OMAHA, ALBION, ERICSON, BURWELL, ORD, SAINT PAUL, AURORA, LA VISTA, OMAHA, LINCOLN, OMAHA, NEBRASKA CITY, OMAHA, LINCOLN, KEARNEY, GRAND ISLAND, LINCOLN, OMAHA AND RETURN	1,779.53 985.90
DFIS21700568	09/25/2017	KRATOCHVIL.CHASE D	09/12/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO VALENTINE, AINSWORTH, BASSETT, ONEILL, BURWELL, BROKEN BOW, STAPLETON, ORD AND RETURN	166.76 176.85
DFIS21700569	09/22/2017	SETTLES.TIFFANY J	09/07/2017	09/07/2017	STAFF TRANSPORTATION NORFOLK TO OMAHA AND RETURN	129.47
DFIS21700571	09/28/2017	PETTY.LAURIE B	09/11/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KANSAS CITY MO AND RETURN	401.77 19.71
DFIS21700572	09/29/2017	SKINNER.SARAH G	09/11/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KANSAS CITY MO AND RETURN	365.09 310.51
DFIS21700573	09/27/2017	MCCASLIN.BRANDEN J	09/20/2017	09/20/2017	STAFF TRANSPORTATION SCOTTSBLUFF TO HARRISBURG AND RETURN	26.75
TRAVEL AND TRANSPORTATION OF PERSONS						51,739.84
CV170004878	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	245.55
CV170004957	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	11.50
CV170005449	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	23.50
CV170005569	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	5.10
CV170006519	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	10.50
CV170006617	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	60.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170007044	07/25/2017	SERGEANT AT ARMS	06/01/2017	08/30/2017	RECORDING STUDIO CERTIFICATION	30.50
CV170007373	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	58.00
CV170007795	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	35.10
CV170007877	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	10.50
CV170008574	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	4.05
DFIS21700416	06/23/2017	WATTS AND HERSHBERGER PC	06/19/2017	06/19/2017	OTHER MISCELLANEOUS SERVICES	2,560.00
DFIS21700497	08/11/2017	AUSTIN.PHILIP J	08/07/2017	08/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
OTHER CONTRACTUAL SERVICES						3,114.80
DFIS21700319	04/28/2017	JP MORGAN CHASE BANK NA	04/14/2017	04/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	162.80
DFIS21700396	06/08/2017	JP MORGAN CHASE BANK NA	05/28/2017	05/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	16.02
ACQUISITION OF ASSETS						178.82
OTHER PERSONNEL COMPENSATION						316.68
PERSONNEL COMP. FULL-TIME PERMANENT						1,329,725.72
RE-EMPLOYED ANNUITANTS						23,112.00
PERSONNEL BENEFITS						2,159.25
NET PAYROLL EXPENSES						1,355,313.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017	THRU 09/30/2017 (\$)	
Authorization	\$3,199,490.00			
Supplementals	18,943.00			
Transfers	0.00			
Resc / Withdrawals	-423,311.03			
Net Payroll Expenses			0.00	-2,524,929.93
Travel and Transportation of Persons			0.00	-136,456.46
Transportation of Things			0.00	-1,382.75
Rent, Communications and Utilities			0.00	-43,080.13
Printing and Reproduction			0.00	-807.50
Other Contractual Services			0.00	-8,693.29
Supplies and Materials			0.00	-57,799.31
Acquisition of Assets			0.00	-21,972.60
ORGANIZATION TOTALS	\$2,795,121.97		\$0.00	-\$2,795,121.97
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,224,748.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,589,733.11
Travel and Transportation of Persons		-137.16	-115,960.80
Rent, Communications and Utilities		0.00	-48,267.20
Printing and Reproduction		0.00	-2,250.00
Other Contractual Services		0.00	-6,366.94
Supplies and Materials		0.00	-80,934.44
Acquisition of Assets		0.00	-60,089.48
ORGANIZATION TOTALS	\$3,252,681.00	-\$137.16	-\$2,903,601.97
UNEXPENDED BALANCE AS OF 09/30/2017			\$349,079.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21700383	04/12/2017	BRUBAKER,ROBERT H	09/16/2016	09/20/2016	STAFF TRANSPORTATION	46.44
DFLA21700386	04/12/2017	BRUBAKER,ROBERT H	09/21/2016	09/21/2016	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.72
					STAFF TRANSPORTATION	
					TUCSON TO FORT HUACHUCA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	137.16

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,261,993.00		
Supplementals	56,455.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,492,833.52	-2,791,534.07
Travel and Transportation of Persons		-56,467.71	-99,942.11
Rent, Communications and Utilities		-36,123.48	-52,855.99
Other Contractual Services		-3,128.81	-5,772.41
Supplies and Materials		-5,494.65	-15,992.81
Acquisition of Assets		-9,193.41	-9,961.27
ORGANIZATION TOTALS	\$3,318,448.00	-\$1,603,241.58	-\$2,976,058.66
UNEXPENDED BALANCE AS OF 09/30/2017			\$342,389.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			SENIOR POLICY ADVISOR	80,750.96
		CHUCRI, CHRISTINE B GILLIGAN			STATE SCHEDULER	49,087.79
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	64,019.12
		EDMONDS, MARGARET K			EDITOR	14,500.32
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4,500.00
		KATSEL, JULIE N			SOUTHERN ARIZONA DIRECTOR	61,705.00
		MARTIN, MELISSA K			CONSTITUENT SERVICES REPRESENTATIVE	39,500.32
		MORRISON, NICHOLAS			LEGISLATIVE ASSISTANT TO AUG. 6	22,345.90
		KENNEDY, BRIAN P			LEGISLATIVE ASSISTANT TO SEP. 10	30,522.30
		DAVIS, HORACE B			REGIONAL DIRECTOR	51,500.48
		TOWLES, SARAH A			LEGISLATIVE DIRECTOR FROM MAY. 1 TO AUG. 13	42,249.95
		SAMUELS, JASON P			COMMUNICATIONS DIRECTOR	67,667.62
		NELSON, MICHAEL R			OUTREACH COORDINATOR	33,500.32
		DONNELLY, COLLEEN G			SENIOR POLICY ADVISOR FROM SEP. 8	10,826.54
		BRUBAKER, ROBERT H			REGIONAL REPRESENTATIVE TO AUG. 6	21,157.01
		MORSE, CHANDLER C			CHIEF OF STAFF	84,729.48
		BAUMBACH, MARY A			CONSTITUENT SERVICES REPRESENTATIVE / OFFICE MANAGER	47,500.32
		LETT, CHELSEA L			DIRECTOR OF CONSTITUENT SERVICES	38,500.31
		SHEPHERD, MEAGAN			SCHEDULER	42,500.32
		BERRY, ELIZABETH C			PRESS SECRETARY	32,250.32
		BROWN, CLINTON			POLICY ADVISOR	3,999.96
		ISMALI, FLAKA			LEGISLATIVE CORRESPONDENT	25,425.81
		FARNSWORTH, BLAKE JARED			CONSTITUENT SERVICES REPRESENTATIVE	24,500.48
		STOLLER, CHRISTOPHER			DIRECTOR OF HISPANIC OUTREACH	38,500.32
		LEHNHARDT, MELANIE C			LEGISLATIVE AIDE	30,708.66
		REBOLI, PHILIP A			POLICY ADVISOR	1,453.58
		FRAGOSO, MICHAEL			CHIEF COUNSEL FROM AUG. 23 TO AUG. 27	1,458.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, ELIZABETH JACKSON, KATELAND PODOLAK, CHARLES J HEIDEN, HELEN SIFERT, MATTHEW E VARGAS, MICHAEL C GALLAGHER, MEGHAN E MASTIN, TYLER J CANFIELD, BRIAN J SMITH, ELLIOTT LYKINS, KYLE LEFLER, DYLAN MEIROSE, SARAH K SARAGER, JONATHAN J HILLER, BRANDON L NELSON, EMILY J TONN, BLAKE W MINTZ, DANIEL E THOMPSON, JEREMY L JONES, ANDREA R			LEGISLATIVE CORRESPONDENT COUNSEL NATURAL RESOURCES POLICY ADVISOR LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STATE DIRECTOR LEGISLATIVE CORRESPONDENT TO APR. 23 CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT IMMIGRATION SPECIALIST SPEECH WRITER TO MAY. 10 OUTREACH COORDINATOR ASSISTANT TO CHIEF OF STAFF & DEPUTY SCHEDULER COUNSEL STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT FROM JUN. 5 SPEECH WRITER FROM JUL. 11 CONSTITUENT SERVICE REPRESENTATIVE FROM JUL. 30 LEGISLATIVE CORRESPONDENT FROM SEP. 25	26,500.48 38,417.03 60,455.00 32,000.48 24,291.97 76,000.68 2,140.27 22,500.32 24,281.07 34,500.48 6,888.88 24,416.73 26,500.48 51,567.11 17,500.48 18,937.82 11,844.77 15,555.52 7,963.87 566.66
DFLA21700377	04/10/2017	FLAKE,JEFF	03/23/2017	03/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	431.66
DFLA21700378	04/10/2017	FLAKE,JEFF	03/30/2017	04/03/2017	SENATORS TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	725.66
DFLA21700382	04/13/2017	KATSEL,JULIE N	03/12/2017	03/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN	105.27 882.99 616.14
DFLA21700384	04/13/2017	BRUBAKER,ROBERT H	10/08/2016	11/10/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.52
DFLA21700385	04/18/2017	BRUBAKER,ROBERT H	12/04/2016	01/18/2017	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.99
DFLA21700387	04/12/2017	BRUBAKER,ROBERT H	10/05/2016	10/05/2016	STAFF TRANSPORTATION TUCSON TO FORT HUACHUCA AND RETURN	90.72
DFLA21700388	04/12/2017	BRUBAKER,ROBERT H	10/28/2016	10/28/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	81.54
DFLA21700389	04/12/2017	BRUBAKER,ROBERT H	11/10/2016	11/10/2016	STAFF TRANSPORTATION TUCSON TO FORT HUACHUCA AND RETURN	90.72
DFLA21700390	04/12/2017	BRUBAKER,ROBERT H	11/11/2016	11/11/2016	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	92.88
DFLA21700391	04/12/2017	BRUBAKER,ROBERT H	01/10/2017	01/10/2017	STAFF TRANSPORTATION TUCSON TO BENSON AND RETURN	58.85
DFLA21700392	04/13/2017	BRUBAKER,ROBERT H	12/21/2016	12/21/2016	STAFF TRANSPORTATION TUCSON TO DRAGON AND RETURN	96.12
DFLA21700395	04/12/2017	STOLLER,CHRISTOPHER	03/23/2017	03/23/2017	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	80.25
DFLA21700396	04/12/2017	STOLLER,CHRISTOPHER	03/30/2017	03/30/2017	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	80.25
DFLA21700397	04/13/2017	KATSEL,JULIE N	02/15/2017	03/31/2017	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.40
DFLA21700398	04/13/2017	KATSEL,JULIE N	03/07/2017	03/24/2017	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 3/7 DOUGLAS; 3/24 BISBEE	269.64
DFLA21700399	04/13/2017	NELSON,MICHAEL R	03/01/2017	03/29/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.68
DFLA21700400	04/13/2017	NELSON,MICHAEL R	03/17/2017	03/17/2017	STAFF TRANSPORTATION PHOENIX TO PRESCOTT VALLEY, PRESCOTT AND RETURN	109.03
DFLA21700401	04/13/2017	NELSON,MICHAEL R	03/30/2017	03/30/2017	STAFF TRANSPORTATION PHOENIX TO PAGE AND RETURN	298.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21700402	04/26/2017	MORSE.CHANDLER C	04/11/2017	04/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO PHOENIX AND RETURN	152.83 500.12 1,537.29
DFLA21700403	04/21/2017	MORSE.CHANDLER C	02/07/2017	04/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.06
DFLA21700407	05/09/2017	PODOLAK.CHARLES J	04/07/2017	04/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHANDLER, MESA, EAGAR, THATCHER, MESA, YUMA, LAKE HAVASU CITY, PHOENIX AND RETURN	116.06 1,215.90 1,778.47
DFLA21700409	05/01/2017	CANFIELD.BRIAN J	02/01/2017	02/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.41
DFLA21700410	05/01/2017	CANFIELD.BRIAN J	01/04/2017	01/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.43
DFLA21700411	05/01/2017	FARNSWORTH.BLAKE JARED	02/24/2017	04/17/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.17
DFLA21700412	05/03/2017	FARNSWORTH.BLAKE JARED	02/07/2017	04/12/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 2/7 FLORENCE, COOLIDGE; 4/12 SEDONA, PRESCOTT	251.08
DFLA21700413	05/02/2017	LEFLER.DYLAN	04/17/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WINSLOW, HOLBROOK, WINDOW ROCK AND RETURN	120.03 326.35
DFLA21700414	05/01/2017	VARGAS.MICHAEL C	03/06/2017	03/30/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.68
DFLA21700415	05/03/2017	VARGAS.MICHAEL C	02/27/2017	03/27/2017	STAFF TRANSPORTATION 2/27, 3/27 PHOENIX TO TUCSON AND RETURN	250.78
DFLA21700418	04/28/2017	STOLLER.CHRISTOPHER	03/15/2017	03/23/2017	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DFLA21700419	05/01/2017	JACKSON.KATELAND	04/09/2017	04/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	54.30 523.43 823.18
DFLA21700424	05/01/2017	LEFLER.DYLAN	04/03/2017	04/25/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 4/3 EL MIRAGE; 4/7, 11, 13, 25 MESA; 4/19 TEMPE; 4/21 PRESCOTT; 4/24 TOLLESON	273.81
DFLA21700425	05/01/2017	LEFLER.DYLAN	02/01/2017	03/01/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 2/1 SCOTTSDALE; 2/2 TEMPE; 2/8, 23 GLENDALE; 2/9, 20 MESA; 2/22 SURPRISE; 2/23 PEORIA; 2/24 PRESCOTT; 3/1 QUEEN CREEK	294.36
DFLA21700426	05/01/2017	LEFLER.DYLAN	03/02/2017	04/03/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 3/2, 6, 4/3 GLENDALE; 3/8 TEMPE; 3/21 PAYSON; 3/22 FLAGSTAFF, WILLIAMS; 3/23 PARADISE VALLEY; 3/30 LITCHFIELD PARK	409.54
DFLA21700427	05/01/2017	DAVIS.HORACE B	03/24/2017	04/10/2017	STAFF TRANSPORTATION SAN TAN VALLEY TO THE FOLLOWING AND RETURN: 3/24 HAYDEN; 3/28 TUCSON; 4/10 MARICOPA	226.84
DFLA21700428	05/01/2017	DAVIS.HORACE B	04/17/2017	04/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO GOODYEAR, YUMA, QUARTZSITE, PARKER, LAKE HAVASU CITY, BULLHEAD CITY, KINGMAN, GOODYEAR AND RETURN	19.29 282.41 66.34
DFLA21700429	05/01/2017	MASTIN.TYLER J	01/20/2017	04/22/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 1/20 YUMA; 4/22 GILBERT	270.01
DFLA21700430	05/01/2017	MASTIN.TYLER J	12/02/2016	04/19/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.98
DFLA21700450	05/11/2017	SHEPHERD.MEAGAN	04/12/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	20.24 786.63
DFLA21700451	05/10/2017	SARAGER.JONATHAN J	04/16/2017	04/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	130.38 464.83 816.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21700452	05/09/2017	FLAKE.JEFF	04/06/2017	04/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	362.83
DFLA21700453	05/09/2017	FLAKE.JEFF	04/27/2017	05/01/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	215.83
DFLA21700454	05/10/2017	FLAKE.JEFF	02/10/2017	05/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.55
DFLA21700455	05/10/2017	HEIDEN.HELEN	04/12/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	32.04 213.30
DFLA21700456	05/10/2017	KATSEL.JULIE N	04/19/2017	04/19/2017	STAFF TRANSPORTATION TUCSON TO DOUGLAS, SIERRA VISTA AND RETURN	162.64
DFLA21700457	05/10/2017	KATSEL.JULIE N	04/13/2017	04/13/2017	STAFF TRANSPORTATION TUCSON TO MESA AND RETURN	118.77
DFLA21700458	05/10/2017	KATSEL.JULIE N	04/07/2017	04/07/2017	STAFF TRANSPORTATION TUCSON TO YUMA AND RETURN	250.38
DFLA21700459	05/12/2017	KATSEL.JULIE N	04/05/2017	04/05/2017	STAFF TRANSPORTATION TUCSON TO PORTAL AND RETURN	195.81
DFLA21700460	05/10/2017	KATSEL.JULIE N	04/04/2017	04/04/2017	STAFF TRANSPORTATION TUCSON TO NACO AND RETURN	124.12
DFLA21700461	05/11/2017	KATSEL.JULIE N	04/04/2017	04/26/2017	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.12
DFLA21700462	05/10/2017	VARGAS.MICHAEL C	04/04/2017	04/27/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.00
DFLA21700463	05/10/2017	VARGAS.MICHAEL C	04/24/2017	04/24/2017	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	123.05
DFLA21700465	05/09/2017	STOLLER.CHRISTOPHER	04/03/2017	04/26/2017	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.38
DFLA21700466	05/10/2017	STOLLER.CHRISTOPHER	04/07/2017	04/07/2017	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	123.05
DFLA21700467	05/10/2017	STOLLER.CHRISTOPHER	04/19/2017	04/19/2017	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	125.73
DFLA21700468	05/10/2017	STOLLER.CHRISTOPHER	04/25/2017	04/25/2017	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	131.08
DFLA21700469	05/10/2017	STOLLER.CHRISTOPHER	04/27/2017	04/27/2017	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	144.45
DFLA21700470	05/10/2017	DAVIS.HORACE B	04/11/2017	04/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO COTTONWOOD, HOLBROOK, SPRINGVILLE, MORENCI, THATCHER, GLOBE, MESA AND RETURN	28.80 273.99 18.73
DFLA21700471	05/09/2017	STOLLER.CHRISTOPHER	04/28/2017	04/28/2017	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	80.25
DFLA21700472	05/10/2017	NELSON.MICHAEL R	04/04/2017	04/27/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	214.24
DFLA21700473	05/09/2017	NELSON.MICHAEL R	04/18/2017	04/18/2017	STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN	47.94
DFLA21700474	05/10/2017	NELSON.MICHAEL R	04/21/2017	04/21/2017	STAFF TRANSPORTATION PHOENIX TO MESA, PRESCOTT, PHOENIX, MESA AND RETURN	190.25
DFLA21700487	05/30/2017	SAMUELS.JASON P	04/12/2017	05/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	333.79 709.24
DFLA21700488	05/23/2017	FLAKE.JEFF	05/11/2017	05/15/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	215.83
DFLA21700502	06/20/2017	PODOLAK.CHARLES J	05/26/2017	06/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, PHOENIX, FLAGSTAFF, SEDONA, PHOENIX, SAN ANTONIO TX AND RETURN	68.22 707.69 1,150.93

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DFLA21700505	06/23/2017	PODOLAK.CHARLES J	06/08/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOULDER CO, SAN ANTONIO TX AND RETURN	48.42 400.09
DFLA21700506	06/20/2017	FLAKE.JEFF	05/19/2017	05/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	362.83
DFLA21700507	06/20/2017	FLAKE.JEFF	05/25/2017	06/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	362.83
DFLA21700508	06/22/2017	BAUMBACH.MARY A	05/02/2017	05/26/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 5/2 GLOBE; 5/26 PAYSON	225.24
DFLA21700509	06/22/2017	DAVIS.HORACE B	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO EAGAR AND RETURN	4.05 242.89
DFLA21700510	06/21/2017	NELSON.MICHAEL R	05/05/2017	05/23/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.13
DFLA21700511	06/23/2017	NELSON.MICHAEL R	05/19/2017	05/19/2017	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	157.29
DFLA21700513	06/23/2017	NELSON.MICHAEL R	06/01/2017	06/01/2017	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	108.07
DFLA21700514	06/23/2017	NELSON.MICHAEL R	05/11/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	11.58 156.92
DFLA21700515	06/23/2017	NELSON.MICHAEL R	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	17.92 157.29
DFLA21700516	06/22/2017	STOLLER.CHRISTOPHER	05/19/2017	05/19/2017	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	128.40
DFLA21700517	06/22/2017	STOLLER.CHRISTOPHER	05/09/2017	05/09/2017	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	131.08
DFLA21700518	06/22/2017	STOLLER.CHRISTOPHER	05/06/2017	05/06/2017	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	131.08
DFLA21700519	06/22/2017	STOLLER.CHRISTOPHER	05/02/2017	05/02/2017	STAFF TRANSPORTATION TUCSON TO WILLCOX AND RETURN	101.65
DFLA21700520	06/21/2017	STOLLER.CHRISTOPHER	05/03/2017	05/17/2017	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.34
DFLA21700521	06/22/2017	STOLLER.CHRISTOPHER	06/14/2017	06/14/2017	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	139.10
DFLA21700522	06/21/2017	STOLLER.CHRISTOPHER	06/08/2017	06/08/2017	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	80.25
DFLA21700523	06/22/2017	STOLLER.CHRISTOPHER	06/01/2017	06/03/2017	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	224.10 131.08
DFLA21700524	06/23/2017	SMITH.ELLIOTT	05/22/2017	05/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MESA TO LAS VEGAS NV AND RETURN	10.92 131.90 344.97
DFLA21700525	06/21/2017	VARGAS.MICHAEL C	05/02/2017	06/01/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.11
DFLA21700526	06/22/2017	VARGAS.MICHAEL C	05/22/2017	06/02/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 5/22, 6/2 TUCSON; 5/30 TONOPAH	397.51
DFLA21700527	06/22/2017	LEFLER.DYLAN	05/10/2017	05/25/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 5/10 TEMPE; 5/11 FLAGSTAFF; 5/19 GLENDALE; 5/24 PEORIA; 5/25 INTERDEPARTMENTAL TRANSPORTATION	225.24
DFLA21700528	06/21/2017	LEFLER.DYLAN	05/25/2017	05/25/2017	STAFF TRANSPORTATION PHOENIX TO EL MIRAGE, SURPRISE AND RETURN	38.15
DFLA21700529	06/21/2017	LEFLER.DYLAN	05/30/2017	05/30/2017	STAFF TRANSPORTATION PHOENIX TO SUN CITY, GOODYEAR, BUCKEYE, GLENDALE AND RETURN	64.25
DFLA21700530	06/22/2017	LEFLER.DYLAN	05/17/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PAGE AND RETURN	277.73 294.25

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DFLA21700531	06/21/2017	KATSEL.JULIE N	05/02/2017	05/22/2017	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DFLA21700532	06/22/2017	KATSEL.JULIE N	05/11/2017	05/24/2017	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 5/11, 17 SIERRA VISTA; 5/13 DOUGLAS; 5/24 PHOENIX	446.19
DFLA21700535	06/27/2017	BAUMBACH.MARY A	06/07/2017	06/20/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 6/7 GLOBE; 6/14 SUN CITY WEST; 6/16 PAYSON; 6/20 PRESCOTT	390.02
DFLA21700549	06/29/2017	MORSE.CHANDLER C	04/28/2017	06/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.94
DFLA21700551	06/30/2017	KATSEL.JULIE N	06/01/2017	06/26/2017	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.19
DFLA21700552	06/30/2017	KATSEL.JULIE N	06/13/2017	06/26/2017	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 6/13, 22, 23 SIERRA VISTA; 6/15 GREEN VALLEY; 6/20 DOUGLAS, SIERRA VISTA, NOGALES; 6/21 NOGALES; 6/26 PHOENIX	720.11
DFLA21700553	07/26/2017	DAVIS.HORACE B	06/01/2017	06/13/2017	STAFF TRANSPORTATION SAN TAN VALLEY TO THE FOLLOWING AND RETURN: 6/1 SEDONA; 6/10 PAYSON; 6/12-13 YOUNG	411.95
DFLA21700554	07/24/2017	DAVIS.HORACE B	06/09/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO FOREST LAKES AND RETURN	40.00 153.01
DFLA21700570	07/25/2017	CANFIELD.BRIAN J	03/01/2017	03/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.29
DFLA21700571	07/25/2017	CANFIELD.BRIAN J	07/12/2017	07/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DFLA21700574	07/24/2017	DAVIS.HORACE B	06/19/2017	06/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO YUMA AND RETURN	18.63 209.00 219.35
DFLA21700575	07/24/2017	DAVIS.HORACE B	06/26/2017	06/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO YUMA AND RETURN	16.24 175.65 227.38
DFLA21700576	07/24/2017	DAVIS.HORACE B	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO PINETOP AND RETURN	15.12 190.46
DFLA21700577	07/24/2017	FARNSWORTH.BLAKE JARED	06/13/2017	06/22/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 6/13 CASA GRANDE, MARICOPA; 6/21 COOLIDGE, FLORENCE; 6/22 MESA	178.85
DFLA21700578	07/26/2017	NELSON.MICHAEL R	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO GRAND CANYON, FLAGSTAFF AND RETURN	56.03 243.10
DFLA21700579	07/24/2017	NELSON.MICHAEL R	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT VALLEY, DEWEY AND RETURN	9.60 101.06
DFLA21700580	07/25/2017	NELSON.MICHAEL R	06/27/2017	06/27/2017	STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN	40.34
DFLA21700581	07/24/2017	NELSON.MICHAEL R	06/13/2017	06/13/2017	STAFF TRANSPORTATION PHOENIX TO COTTONWOOD, CLARKDALE AND RETURN	117.75
DFLA21700582	07/25/2017	NELSON.MICHAEL R	06/06/2017	06/14/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.34
DFLA21700584	07/26/2017	SARAGER.JONATHAN J	06/12/2017	06/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.86
DFLA21700586	07/25/2017	STOLLER.CHRISTOPHER	06/08/2017	06/29/2017	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.67
DFLA21700587	07/24/2017	STOLLER.CHRISTOPHER	06/22/2017	07/14/2017	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 6/22, 28, 7/12 NOGALES; 7/13 DOUGLAS; 7/14 PHOENIX	545.70
DFLA21700589	07/24/2017	FLAKE.JEFF	07/13/2017	07/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	379.53
DFLA21700590	07/24/2017	FLAKE.JEFF	06/29/2017	07/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	725.66

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DFLA21700591	08/01/2017	FLAKE.JEFF	07/20/2017	07/24/2017	SENATOR'S TRANSPORTATION	725.66
DFLA21700595	08/03/2017	MORSE.CHANDLER C	06/08/2017	06/27/2017	WASHINGTON DC TO PHOENIX AND RETURN	110.46
DFLA21700596	08/02/2017	FLAKE.JEFF	06/27/2017	06/28/2017	STAFF TRANSPORTATION	234.05
DFLA21700603	08/01/2017	LEFLER.DYLAN	06/06/2017	06/30/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	549.02
DFLA21700604	08/01/2017	LEFLER.DYLAN	06/22/2017	06/22/2017	SENATOR'S TRANSPORTATION	62.47
DFLA21700605	08/01/2017	LEFLER.DYLAN	07/11/2017	07/12/2017	WASHINGTON DC TO PHOENIX AND RETURN	195.97
DFLA21700611	08/11/2017	BAUMBACH.MARY A	07/18/2017	08/04/2017	STAFF TRANSPORTATION	363.27
DFLA21700612	08/10/2017	NELSON.MICHAEL R	07/21/2017	07/21/2017	PHOENIX TO THE FOLLOWING AND RETURN: 6/6 TOLLESON; 6/8 GOODYEAR; 6/14 TEMPE; 6/14 INTERDEPARTMENTAL TRANSPORTATION; 6/19 FLAGSTAFF; 6/23 YUMA; 6/30 PRESCOTT	77.79
DFLA21700613	08/10/2017	NELSON.MICHAEL R	07/31/2017	07/31/2017	PHOENIX TO CASA GRANDE AND RETURN	156.22
DFLA21700614	08/10/2017	NELSON.MICHAEL R	08/04/2017	08/04/2017	STAFF TRANSPORTATION	120.91
DFLA21700616	08/10/2017	KATSEL.JULIE N	07/14/2017	07/20/2017	PHOENIX TO FLAGSTAFF, WICKENBURG AND RETURN	192.60
DFLA21700617	08/10/2017	KATSEL.JULIE N	07/12/2017	07/21/2017	STAFF TRANSPORTATION	23.54
DFLA21700618	08/10/2017	MASTIN.TYLER J	06/09/2017	08/04/2017	TUCSON TO SIERRA VISTA AND RETURN	453.47
DFLA21700619	08/10/2017	MASTIN.TYLER J	04/27/2017	08/04/2017	STAFF TRANSPORTATION	287.94
DFLA21700620	08/10/2017	FARNSWORTH.BLAKE JARED	07/18/2017	07/19/2017	PHOENIX TO THE FOLLOWING AND RETURN: 6/9, 8/4 GLOBE; 6/22 PRESCOTT; 7/13 FLAGSTAFF	147.50
DFLA21700621	08/10/2017	STOLLER.CHRISTOPHER	07/25/2017	07/27/2017	STAFF TRANSPORTATION	291.58
DFLA21700629	08/16/2017	STOLLER.CHRISTOPHER	08/08/2017	08/09/2017	PHOENIX TO THE FOLLOWING AND RETURN: 7/18 MARICOPA, CASA GRANDE, ELOY; 7/19 APACHE JUNCTION, COOLIDGE	208.65
DFLA21700630	08/15/2017	THOMPSON.JEREMY L	08/08/2017	08/08/2017	TUCSON TO THE FOLLOWING AND RETURN: 7/25 PHOENIX; 7/26, 27 NOGALES	30.87
DFLA21700631	08/16/2017	CANFIELD.BRIAN J	04/03/2017	08/04/2017	STAFF TRANSPORTATION	283.23
DFLA21700632	09/18/2017	FARNSWORTH.BLAKE JARED	08/08/2017	08/08/2017	TUCSON TO GREEN VALLEY AND RETURN	75.65
DFLA21700633	09/13/2017	PODOLAK.CHARLES J	08/06/2017	08/12/2017	STAFF TRANSPORTATION	55.15
DFLA21700639	09/13/2017	MINTZ.DANIEL E	08/20/2017	08/24/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	633.31
DFLA21700640	09/20/2017	KENNEDY.BRIAN P	08/22/2017	08/24/2017	WASHINGTON DC TO CASA GRANDE, TUCSON, PHOENIX, PRESCOTT AND RETURN	1,003.37
DFLA21700641	09/12/2017	LEHNHARDT.MELANIE C	08/04/2017	08/10/2017	STAFF INCIDENTALS	45.76
DFLA21700642	09/11/2017	HEIDEN.HELEN	08/14/2017	08/17/2017	STAFF PER DIEM	511.87
					STAFF TRANSPORTATION	795.63
					WASHINGTON DC TO PHOENIX AND RETURN	99.77
					STAFF INCIDENTALS	464.49
					STAFF PER DIEM	587.54
					STAFF TRANSPORTATION	79.09
					WASHINGTON DC TO PHOENIX, FLAGSTAFF, PHOENIX AND RETURN	474.68
					STAFF PER DIEM	357.30
					STAFF TRANSPORTATION	
					WASHINGTON DC TO TUCSON, PHOENIX AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO PHOENIX AND RETURN	

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DFLA21700643	09/14/2017	SARAGER.JONATHAN J	08/20/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM	130.38 478.06
DFLA21700644	09/13/2017	JACKSON.KATELAND	08/15/2017	08/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	729.80
DFLA21700645	09/07/2017	NELSON.MICHAEL R	08/21/2017	08/21/2017	STAFF INCIDENTALS STAFF PER DIEM	119.70 747.50
DFLA21700646	09/11/2017	NELSON.MICHAEL R	08/10/2017	08/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	725.39
DFLA21700647	09/11/2017	NELSON.MICHAEL R	08/24/2017	08/24/2017	STAFF TRANSPORTATION PHOENIX TO GILBERT, MESA, CHANDLER AND RETURN	39.96
DFLA21700648	09/11/2017	STOLLER.CHRISTOPHER	08/10/2017	08/10/2017	STAFF TRANSPORTATION PHOENIX TO MAYER, PRESCOTT, PRESCOTT VALLEY AND RETURN	185.59
DFLA21700649	09/11/2017	STOLLER.CHRISTOPHER	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION	4.62 120.91
DFLA21700650	09/11/2017	STOLLER.CHRISTOPHER	07/24/2017	08/29/2017	PHOENIX TO TUCSON AND RETURN STAFF TRANSPORTATION	127.87
DFLA21700651	09/11/2017	STOLLER.CHRISTOPHER	08/30/2017	08/31/2017	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	100.47 275.53
DFLA21700652	09/11/2017	STOLLER.CHRISTOPHER	08/15/2017	08/24/2017	STAFF TRANSPORTATION TUCSON TO YUMA AND RETURN	676.78
DFLA21700653	09/07/2017	THOMPSON.JEREMY L	08/15/2017	08/30/2017	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 8/15, 17, 24 NOGALES; 8/16 SAN LUIS, YUMA; 8/18 PHOENIX	53.29
DFLA21700654	09/11/2017	THOMPSON.JEREMY L	08/11/2017	08/22/2017	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	423.29
DFLA21700655	09/11/2017	KATSEL.JULIE N	08/02/2017	08/29/2017	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 8/11, 22 PHOENIX; 8/16 NOGALES; 8/18 SIERRA VISTA	270.18
DFLA21700656	09/11/2017	KATSEL.JULIE N	08/08/2017	08/30/2017	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 8/2 FORT HUACHUCA; 8/8, 29 SIERRA VISTA	113.42
DFLA21700657	09/11/2017	NELSON.MICHAEL R	08/30/2017	08/30/2017	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.60 157.29
DFLA21700658	09/11/2017	NELSON.MICHAEL R	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION	33.23 184.36
DFLA21700659	09/21/2017	FLAKE.JEFF	09/07/2017	09/12/2017	PHOENIX TO FLAGSTAFF AND RETURN STAFF TRANSPORTATION	215.83
DFLA21700660	09/22/2017	FLAKE.JEFF	08/03/2017	09/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	431.66
DFLA21700661	09/21/2017	VARGAS.MICHAEL C	06/06/2017	08/31/2017	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	129.68
DFLA21700662	09/21/2017	VARGAS.MICHAEL C	06/26/2017	09/01/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	689.94
DFLA21700663	09/21/2017	LEFLER.DYLAN	07/14/2017	08/02/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 6/26, 8/22 TUCSON; 8/8 NOGALES; 8/21 GILBERT; 9/1 PAYSON	354.65
DFLA21700664	09/21/2017	LEFLER.DYLAN	07/31/2017	08/01/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 7/14, 8/2 MESA; 7/18 COOLIDGE, CASA GRANDE; 7/20 SPRINGERVILLE	285.80
DFLA21700665	09/20/2017	DAVIS.HORACE B	07/20/2017	07/20/2017	STAFF TRANSPORTATION PHOENIX TO PARKER, LAKE HAVASU CITY, BULLHEAD CITY, KINGMAN AND RETURN	46.01
DFLA21700666	09/21/2017	DAVIS.HORACE B	07/27/2017	07/27/2017	STAFF TRANSPORTATION SAN TAN VALLEY TO FOUNTAIN HILLS, SPRINGERVILLE, FOUNTAIN HILLS AND RETURN	10.69 163.71
DFLA21700667	09/21/2017	DAVIS.HORACE B	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION	11.08 146.59
DFLA21700668	09/21/2017	DAVIS.HORACE B	08/22/2017	08/22/2017	STAFF TRANSPORTATION SAN TAN VALLEY TO PRESCOTT AND RETURN	11.08 146.59
DFLA21700669	09/21/2017	DAVIS.HORACE B	08/22/2017	08/22/2017	STAFF TRANSPORTATION SAN TAN VALLEY TO GLOBE, TUCSON AND RETURN	11.08 146.59

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DFLA21700674	09/22/2017	DAVIS.HORACE B	08/18/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO PINETOP AND RETURN	11.01 206.51
DFLA21700675	09/21/2017	DAVIS.HORACE B	08/10/2017	08/11/2017	STAFF INCIDENTALS STAFF PER DIEM PHOENIX TO PRESCOTT AND RETURN	12.92 109.00
DFLA21700676	09/21/2017	DAVIS.HORACE B	08/05/2017	08/05/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO SAFFORD AND RETURN	36.53 164.78
DFLA21700677	09/22/2017	BERRY.ELIZABETH C	08/20/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	129.94 898.61
DFLA21700679	09/21/2017	SHEPHERD.MEAGAN	08/17/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	30.53 585.56
DFLA21700682	09/28/2017	PODOLAK.CHARLES J	08/30/2017	09/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MESA, SAN ANTONIO TX AND RETURN	42.07 400.95 937.46
TRAVEL AND TRANSPORTATION OF PERSONS						56,467.71
CV170005570	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	9.50
CV170006520	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	50.00
CV170007796	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	22.00
CV170007878	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	20.00
DFLA21700377	04/10/2017	FLAKE.JEFF	03/23/2017	03/27/2017	FEES AND OTHER CHARGES	80.00
DFLA21700378	04/10/2017	FLAKE.JEFF	03/30/2017	04/03/2017	FEES AND OTHER CHARGES	80.00
DFLA21700382	04/13/2017	KATSEL.JULIE N	03/12/2017	03/15/2017	FEES AND OTHER CHARGES	40.00
DFLA21700402	04/26/2017	MORSE.CHANDLER C	04/11/2017	04/14/2017	FEES AND OTHER CHARGES	80.00
DFLA21700419	05/01/2017	JACKSON.KATELAND	04/09/2017	04/12/2017	FEES AND OTHER CHARGES	40.00
DFLA21700444	05/03/2017	SHRED IT USA	03/30/2017	03/30/2017	FEES AND OTHER CHARGES	107.96
DFLA21700448	05/01/2017	SHRED IT USA	11/04/2016	11/04/2016	FEES AND OTHER CHARGES	107.46
DFLA21700449	05/01/2017	SHRED IT USA	12/06/2016	12/06/2016	FEES AND OTHER CHARGES	106.96
DFLA21700450	05/11/2017	SHEPHERD.MEAGAN	04/12/2017	04/23/2017	FEES AND OTHER CHARGES	40.00
DFLA21700451	05/10/2017	SARAGER.JONATHAN J	04/16/2017	04/22/2017	FEES AND OTHER CHARGES	40.00
DFLA21700452	05/09/2017	FLAKE.JEFF	04/06/2017	04/24/2017	FEES AND OTHER CHARGES	40.00
DFLA21700453	05/09/2017	FLAKE.JEFF	04/27/2017	05/01/2017	FEES AND OTHER CHARGES	40.00
DFLA21700455	05/10/2017	HEIDEN.HELEN	04/12/2017	04/19/2017	FEES AND OTHER CHARGES	40.00
DFLA21700452	05/11/2017	SHRED IT USA	04/21/2017	04/21/2017	FEES AND OTHER CHARGES	107.96
DFLA21700487	05/30/2017	SAMUELS.JASON P	04/12/2017	05/14/2017	FEES AND OTHER CHARGES	40.00
DFLA21700488	05/23/2017	FLAKE.JEFF	05/11/2017	05/15/2017	FEES AND OTHER CHARGES	40.00
DFLA21700505	06/23/2017	PODOLAK.CHARLES J	06/08/2017	06/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DFLA21700506	06/20/2017	FLAKE.JEFF	05/19/2017	05/22/2017	FEES AND OTHER CHARGES	40.00
DFLA21700589	07/24/2017	FLAKE.JEFF	07/13/2017	07/13/2017	FEES AND OTHER CHARGES	40.00
DFLA21700590	07/24/2017	FLAKE.JEFF	06/29/2017	07/10/2017	FEES AND OTHER CHARGES	80.00
DFLA21700591	08/01/2017	FLAKE.JEFF	07/24/2017	07/24/2017	FEES AND OTHER CHARGES	40.00
DFLA21700596	08/02/2017	FLAKE.JEFF	06/27/2017	06/28/2017	FEES AND OTHER CHARGES	40.00
DFLA21700608	08/01/2017	WILLIS OF NEW YORK INC	07/21/2017	07/21/2017	FEES AND OTHER CHARGES	750.00
DFLA21700622	08/11/2017	SHRED IT USA	07/19/2017	07/19/2017	FEES AND OTHER CHARGES	118.21
DFLA21700623	08/10/2017	SHRED IT USA	06/16/2017	06/16/2017	FEES AND OTHER CHARGES	118.76
DFLA21700633	09/13/2017	PODOLAK.CHARLES J	08/06/2017	08/12/2017	FEES AND OTHER CHARGES	40.00
DFLA21700639	09/13/2017	MINTZ.DANIEL E	08/20/2017	08/24/2017	FEES AND OTHER CHARGES	40.00
DFLA21700640	09/20/2017	KENNEDY.BRIAN P	08/22/2017	08/24/2017	FEES AND OTHER CHARGES	40.00
DFLA21700641	09/12/2017	LEHNHARDT.MELANIE C	08/04/2017	08/10/2017	FEES AND OTHER CHARGES	40.00
DFLA21700642	09/11/2017	HEIDEN.HELEN	08/14/2017	08/17/2017	FEES AND OTHER CHARGES	40.00
DFLA21700643	09/14/2017	SARAGER.JONATHAN J	08/20/2017	08/25/2017	FEES AND OTHER CHARGES	40.00
DFLA21700644	09/13/2017	JACKSON.KATELAND	08/15/2017	08/19/2017	FEES AND OTHER CHARGES	40.00
DFLA21700655	09/21/2017	FLAKE.JEFF	09/12/2017	09/12/2017	FEES AND OTHER CHARGES	40.00
DFLA21700666	09/22/2017	FLAKE.JEFF	08/03/2017	09/05/2017	FEES AND OTHER CHARGES	80.00
DFLA21700677	09/22/2017	BERRY.ELIZABETH C	08/20/2017	08/29/2017	FEES AND OTHER CHARGES	120.00
OTHER CONTRACTUAL SERVICES						3,128.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170007637	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	37.48
DFLA21700381	04/13/2017	BERRY,ELIZABETH C	03/23/2017	03/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	122.62
DFLA21700417	05/03/2017	BERRY,ELIZABETH C	04/11/2017	04/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	248.69
DFLA21700564	07/26/2017	GOLD,CELESTINE V	06/07/2017	06/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	215.98
DFLA21700565	07/25/2017	GOLD,CELESTINE V	03/22/2017	03/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	59.99
DFLA21700566	07/25/2017	GOLD,CELESTINE V	03/23/2017	03/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	65.71
DFLA21700588	07/26/2017	GOLD,CELESTINE V	06/07/2017	06/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	57.12
DFLA21700593	08/03/2017	MORSE,CHANDLER C	07/10/2017	07/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	162.15
DFLA21700598	08/02/2017	SHEPHERD,MEAGAN	07/18/2017	07/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	123.67
DFLA21700607	08/03/2017	BERMAN DATABASE SYSTEMS INC	10/01/2016	12/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	8,100.00
ACQUISITION OF ASSETS						9,193.41
PERSONNEL COMP. FULL-TIME PERMANENT						1,488,191.62
PERSONNEL BENEFITS						4,641.90
NET PAYROLL EXPENSES						1,492,833.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,110,317.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	-138,014.60		
Net Payroll Expenses		0.00	-2,680,534.65
Travel and Transportation of Persons		0.00	-112,512.89
Rent, Communications and Utilities		0.00	-63,512.23
Printing and Reproduction		0.00	-150.00
Other Contractual Services		0.00	-20,400.44
Supplies and Materials		0.00	-84,332.27
Acquisition of Assets		0.00	-29,276.92
ORGANIZATION TOTALS	\$2,990,719.40	\$0.00	-\$2,990,719.40
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,134,873.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,837,137.94
Travel and Transportation of Persons		0.00	-95,302.97
Rent, Communications and Utilities		0.00	-61,669.17
Other Contractual Services		0.00	-20,153.75
Supplies and Materials		0.00	-50,863.08
Acquisition of Assets		0.00	-19,319.40
ORGANIZATION TOTALS	\$3,162,031.00	\$0.00	-\$3,084,446.31
UNEXPENDED BALANCE AS OF 09/30/2017			\$77,584.69

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,171,084.00		
Supplementals	54,422.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,598,756.90	-2,982,240.04
Travel and Transportation of Persons		-75,531.62	-105,933.06
Rent, Communications and Utilities		-36,675.54	-58,188.20
Other Contractual Services		-4,964.50	-11,970.65
Supplies and Materials		-11,393.22	-33,012.09
Acquisition of Assets		-226.09	-226.09
ORGANIZATION TOTALS	\$3,225,506.00	-\$1,727,547.87	-\$3,191,570.13
UNEXPENDED BALANCE AS OF 09/30/2017			\$33,935.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEISS, MICHAEL BERNARD			DEPUTY SCHEDULER	20,445.85
		PROCTOR, ALEYSHA R			DIRECTOR OF ADMINISTRATION TO SEP. 19	59,258.84
		SCHIFF, ADAM D			LEGISLATIVE ASSISTANT	41,055.31
		KIMBALL, MARC K			DEPUTY STATE DIRECTOR FOR COMMUNICATIONS	45,003.78
		SILVERNAIL, SARA JO			STATE DIRECTOR & STATE SCHEDULER	46,749.27
		WUNDER, NICHOLAS J			COUNSEL	55,551.96
		PEREZ, PETER P			SYSTEMS ADMINISTRATION TO JUN. 23	17,357.52
		LOMONACO, JEFFREY D			CHIEF OF STAFF FROM AUG. 12	23,065.25
		PETERSEN, ALANA			DEPUTY CHIEF OF STAFF & STATE ADVISOR	72,247.39
		SCHAFFER, SHELLY			DEPUTY STATE DIRECTOR TO JUN. 23	18,275.20
		SCHWITZER, JACOB P			FIELD DIRECTOR	41,403.95
		NOURI, ALI			LEGISLATIVE DIRECTOR	73,598.11
		NELSON, JANET E			CONSTITUENT SERVICES REPRESENTATIVE	20,025.19
		EVERETT, TIMOTHY F			ECONOMIC/LABOR POLICY ADVISOR	43,691.24
		SHELLEBY, EDWARD C			DEPUTY CHIEF OF STAFF	73,219.42
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE	15,749.13
		MORGAN LILLA, MIRANDA CARRIE			DEPUTY STATE DIRECTOR/CONSTITUENT SERVICES DIRECTOR	40,318.59
		DALE-STEIN, MICHAEL T			PRESS SECRETARY	45,120.00
		SOLOMON, DANIEL MARK			FIELD REPRESENTATIVE	30,990.43
		SCHMIDT, BRYNNA E			SCHEDULER	43,555.31
		HYLTON, LESLIE			COUNSEL	55,551.96
		SHERIDAN, BLAISE M			LEGISLATIVE ASSISTANT FOR ENERGY AND ENVIRONMENT	44,103.99
		OSBORNE, ANDREW L			DEPUTY PRESS SECRETARY TO AUG. 9	26,367.32
		SEDIGHI, GOHAR			SENIOR EDUCATION POLICY ADVISOR/DEP. LD	51,391.42
		MILLS, SAMANTHA A			FIELD REPRESENTATIVE	39,828.41
		OLEARY, MOLLY M			LEGISLATIVE AIDE	26,227.74
		WILENSKY, RACHEL A			LEGISLATIVE CORRESPONDENT TO JUN. 30	9,657.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WIKLER, ELIZABETH M			HEALTH POLICY ADVISOR	47,337.31
		SUTTON, CHARLES S			FIELD REPRESENTATIVE	38,206.45
		SCHULLER, ALEX B			CONSTITUENT SERVICE REPRESENTATIVE	26,698.41
		AHMED, OSMAN ALI			FIELD REPRESENTATIVE	29,656.61
		MAKI, BREIN R			SOUTHERN MN FIELD REPRESENTATIVE	30,725.80
		TSCHANN, THEODORE C			SPECIAL ASSISTANT	23,820.96
		KOTTENBROCK, KATHRYN JOY			CONSTITUENT SERVICE REPRESENTATIVE	26,380.52
		OUELLETTE, CARSON A			NORTHWEST MINNESOTA REGIONAL FIELD REPRESENTATIVE	29,036.99
		HOFFMAN, JARED D			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 10	12,309.61
		FELLMAN, SAMUEL			CORRESPONDENCE MANAGER	24,227.74
		MORRISSEY, MOLLY			DEPUTY PRESS SECRETARY	23,780.41
		SUNDE, PAULA J			AG/ENERGY/ENU FIELD REPRESENTATIVE	35,296.00
		SCHNETTLER, JOHN A			LEGISLATIVE CORRESPONDENT	22,551.98
		VAN SCHEPEN, TESS ANNA			DEPUTY STATE SCHEDULER/ASSISTANT TO THE STATE DIRECTOR TO SEP. 19	16,626.39
		LOUREY, STUART B			LEGISLATIVE CORRESPONDENT/ASSISTANT TO THE LD	27,053.25
		SIDME, SARAN			STAFF ASSISTANT/INTERN COORDINATOR	18,691.36
		UNDLIN, JENNINGS P			STAFF ASSISTANT	18,951.92
		MELTON, THOMAS G			SPECIAL ASSISTANT	18,614.53
		KURVERS, ERIN E			STAFF ASSISTANT	18,684.42
		GILBERTSON, MARY R			STAFF ASSISTANT-CONSTITUENT SERVICES FROM JUL. 26	6,500.00
		OMEGA, LORD-AHLI			SYSTEMS ADMINISTRATOR FROM AUG. 1	12,000.00
		MCLELRATH, KATHERINE A			DIGITAL COMMUNICATIONS COORDINATOR/ PRESS ASSISTANT FROM SEP. 1	2,333.32
		VANDERFLUTE, KYLE C			NORTHEAST FIELD REPRESENTATIVE FROM SEP. 11	2,666.66
DFRK21700325	04/11/2017	SHELLEBY, EDWARD C	02/16/2017	02/26/2017	STAFF INCIDENTALS	5.50
					STAFF PER DIEM	311.20
					STAFF TRANSPORTATION	633.38
DFRK21700326	04/11/2017	WEISS, MICHAEL BERNARD	02/21/2017	02/23/2017	WASHINGTON DC TO SAINT PAUL, DULUTH, SAINT PAUL AND RETURN	12.00
DFRK21700327	04/13/2017	PROCTOR, ALEYSHA R	02/21/2017	02/23/2017	STAFF PER DIEM	45.86
					STAFF TRANSPORTATION	141.32
DFRK21700328	04/11/2017	OLEARY, MOLLY M	02/21/2017	02/25/2017	HYATTSVILLE MD TO WASHINGTON DC, MINNEAPOLIS, DULUTH, MINNEAPOLIS, WASHINGTON DC AND RETURN	5.99
					STAFF PER DIEM	56.61
					STAFF TRANSPORTATION	
DFRK21700329	04/11/2017	WILENSKY, RACHEL A	02/21/2017	02/23/2017	WASHINGTON DC TO SAINT JOSEPH, DULUTH, SAINT JOSEPH AND RETURN	31.31
DFRK21700335	04/11/2017	SHERIDAN, BLAISE M	02/21/2017	02/23/2017	WASHINGTON DC TO DULUTH AND RETURN	38.35
					STAFF PER DIEM	31.19
					STAFF TRANSPORTATION	
DFRK21700342	04/11/2017	EVERETT, TIMOTHY F	02/21/2017	02/23/2017	WASHINGTON DC TO DULUTH AND RETURN	17.61
					STAFF PER DIEM	35.99
					STAFF TRANSPORTATION	
DFRK21700349	04/11/2017	JP MORGAN CHASE BANK NA	02/16/2017	02/26/2017	WASHINGTON DC TO DULUTH AND RETURN	9,436.84
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 2/16-23 R WILENSKY, 2/21-23 T EVERETT, P PEREZ, E WIKLER, E SUKUTE, J SCHNETTLER, M DALE-STEIN, M MORRISSEY, N WUNDER, B SCHMID, B SHERIDAN, A PROCTOR, L HYLTON, L LOMONACO, A NOURI M WEISS; 2/21-25 A OSBORNE WASHINGTON DC TO MINNEAPOLIS AND RETURN; 2/16-26 T TSCHANN, 2/18-26 J UNDLIN, 2/17-24 B SCHMID, 2/18-25 M OLEARY WASHINGTON DC TO MINNEAPOLIS AND RETURN; 2/21-23 T EVERETT, M WASKE DULUTH TO WASHINGTON DC	
DFRK21700350	04/11/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	SENATOR'S PER DIEM	189.03
					STAFF PER DIEM	11,056.53
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DULUTH	
DFRK21700352	04/11/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION	86.40
					2/21-23 TAXI FOR A PROCTOR, J LOMONACO, P PEREZ, M WASKE, A NOURI, L HYLTON, N WUNDER, M DALE-STEIN, E SUKUT, E WIKLER, M WEISS, B SHERIDAN, T EVERETT, M MORRISSEY, A OSBORNE, J SCHNETTLER IN DULUTH	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21700353	04/11/2017	MORRISSEY.MOLLY	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DULUTH AND RETURN	16.55 46.36
DFRK21700368	04/11/2017	MILLS.SAMANTHA A	03/17/2017	03/18/2017	STAFF PER DIEM MINNEAPOLIS TO MOORHEAD AND RETURN	147.37
DFRK21700371	04/10/2017	SCHUELLER.ALEX B	03/01/2017	03/31/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.29
DFRK21700373	04/13/2017	MAKI.BREIN R	03/16/2017	03/31/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.55
DFRK21700374	04/13/2017	MAKI.BREIN R	03/27/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ORONOCO, WINONA AND RETURN	15.17 81.60
DFRK21700375	04/13/2017	MAKI.BREIN R	03/30/2017	03/30/2017	STAFF TRANSPORTATION ROCHESTER TO FARIBAULT AND RETURN	91.80
DFRK21700376	04/13/2017	MAKI.BREIN R	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MANKATO AND RETURN	14.41 102.00
DFRK21700377	04/13/2017	MAKI.BREIN R	04/05/2017	04/05/2017	STAFF TRANSPORTATION ROCHESTER TO AUSTIN, ALBERT LEA AND RETURN	85.68
DFRK21700378	04/13/2017	MAKI.BREIN R	04/06/2017	04/06/2017	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	68.85
DFRK21700379	04/13/2017	OUELLETTE.CARSON A	03/07/2017	03/07/2017	STAFF TRANSPORTATION MOORHEAD TO CROOKSTON, ERSKINE AND RETURN	112.71
DFRK21700380	04/13/2017	OUELLETTE.CARSON A	03/13/2017	03/13/2017	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	63.65
DFRK21700381	04/13/2017	OUELLETTE.CARSON A	03/16/2017	03/16/2017	STAFF TRANSPORTATION MOORHEAD TO BEMIDJI AND RETURN	146.98
DFRK21700382	04/13/2017	OUELLETTE.CARSON A	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO PERHAM, DETROIT LAKES AND RETURN	13.00 77.52 65.28
DFRK21700383	04/13/2017	OUELLETTE.CARSON A	03/22/2017	03/22/2017	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	65.28
DFRK21700384	04/13/2017	OUELLETTE.CARSON A	03/24/2017	03/24/2017	STAFF TRANSPORTATION MOORHEAD TO BEMIDJI AND RETURN	143.82
DFRK21700385	04/13/2017	OUELLETTE.CARSON A	03/28/2017	03/28/2017	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS, EAST GRAND FORKS AND RETURN	159.96
DFRK21700386	04/13/2017	OUELLETTE.CARSON A	03/30/2017	03/30/2017	STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN	177.48
DFRK21700387	04/13/2017	OUELLETTE.CARSON A	03/31/2017	03/31/2017	STAFF TRANSPORTATION MOORHEAD TO RED LAKE AND RETURN	141.78
DFRK21700388	04/13/2017	SCHWITZER.JACOB P	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO FERGUS FALLS AND RETURN	17.03 186.66
DFRK21700389	04/13/2017	SCHWITZER.JACOB P	03/28/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO FERGUS FALLS, EAST GRAND FORKS AND RETURN	20.09 328.95
DFRK21700390	04/14/2017	SCHWITZER.JACOB P	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO AND RETURN	12.32 78.54
DFRK21700391	04/13/2017	SCHWITZER.JACOB P	04/04/2017	04/04/2017	STAFF TRANSPORTATION MINNEAPOLIS TO HIBBING AND RETURN	210.12
DFRK21700393	04/13/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/24/2017	STAFF TRANSPORTATION AIRFARE FOR S SIDINE MINNEAPOLIS TO WASHINGTON DC AND RETURN	488.40
DFRK21700394	04/13/2017	AHMED.OSMAN ALI	03/24/2017	04/10/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.73
DFRK21700395	04/13/2017	AHMED.OSMAN ALI	03/25/2017	03/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	12.19 83.54
DFRK21700396	04/13/2017	MAKI.BREIN R	04/10/2017	04/10/2017	STAFF TRANSPORTATION ROCHESTER TO AUSTIN AND RETURN	58.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21700397	04/13/2017	MAKI.BREIN R	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	10.00 68.85
DFRK21700401	04/20/2017	SCHUELLER.ALEX B	04/12/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH, SUPERIOR WI, DULUTH, LITTLE FALLS AND RETURN	93.96 213.69
DFRK21700403	04/28/2017	OUELLETTE.CARSON A	04/04/2017	04/04/2017	STAFF TRANSPORTATION MOORHEAD TO MAHNOMEN, ROSEAU AND RETURN	205.02
DFRK21700404	04/25/2017	OUELLETTE.CARSON A	04/05/2017	04/05/2017	STAFF TRANSPORTATION MOORHEAD TO PARK RAPIDS AND RETURN	90.78
DFRK21700405	04/26/2017	OUELLETTE.CARSON A	04/06/2017	04/06/2017	STAFF TRANSPORTATION MOORHEAD TO MORRIS AND RETURN	117.30
DFRK21700406	04/26/2017	OUELLETTE.CARSON A	04/12/2017	04/12/2017	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS, PARK RAPIDS AND RETURN	124.95
DFRK21700407	04/26/2017	OUELLETTE.CARSON A	04/13/2017	04/13/2017	STAFF TRANSPORTATION MOORHEAD TO HALLOCK AND RETURN	166.26
DFRK21700408	04/27/2017	OUELLETTE.CARSON A	04/16/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MONTICELLO, SAINT PAUL, OSSEO AND RETURN	115.92 278.18
DFRK21700409	04/25/2017	MAKOWSKI.PETER D	04/04/2017	04/04/2017	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	30.60
DFRK21700410	04/25/2017	MAKOWSKI.PETER D	04/12/2017	04/12/2017	STAFF TRANSPORTATION VIRGINIA TO MARBLE AND RETURN	45.90
DFRK21700411	04/25/2017	MAKOWSKI.PETER D	04/13/2017	04/13/2017	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	66.30
DFRK21700412	04/25/2017	HOFFMAN.JARED D	04/12/2017	04/12/2017	STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO AND RETURN	85.68
DFRK21700413	04/25/2017	MAKI.BREIN R	04/01/2017	04/15/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.65
DFRK21700414	04/26/2017	MAKI.BREIN R	04/17/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	10.26 111.25
DFRK21700415	04/25/2017	MAKI.BREIN R	04/18/2017	04/18/2017	STAFF TRANSPORTATION ROCHESTER TO FARMINGTON AND RETURN	81.60
DFRK21700416	04/26/2017	SILVERNAIL.SARA JO	03/01/2017	03/31/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.26
DFRK21700417	04/25/2017	KOTTENBROCK.KATHRYN JOY	04/13/2017	04/13/2017	STAFF PER DIEM SAINT PAUL TO ALBERT LEA, FARIBAULT AND RETURN	36.86
DFRK21700418	04/25/2017	KOTTENBROCK.KATHRYN JOY	04/17/2017	04/17/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.02
DFRK21700419	04/27/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS, FARGO ND AND RETURN	725.00
DFRK21700420	04/27/2017	JP MORGAN CHASE BANK NA	03/24/2017	03/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	438.40
DFRK21700421	04/26/2017	FRANKEN.AL	03/15/2017	03/18/2017	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS, MOORHEAD, MINNEAPOLIS AND RETURN	99.99
DFRK21700422	04/27/2017	FRANKEN.AL	03/24/2017	03/26/2017	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS, FARIBAULT, ROCHESTER, MINNEAPOLIS AND RETURN	42.05
DFRK21700423	04/27/2017	AHMED.OSMAN ALI	04/11/2017	04/21/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.57
DFRK21700424	04/26/2017	AHMED.OSMAN ALI	04/13/2017	04/13/2017	STAFF PER DIEM SAINT PAUL TO OWATONNA, ALBERTA LEA, FARIBAULT AND RETURN	40.11
DFRK21700425	04/27/2017	SOLOMON.DANIEL MARK	01/11/2017	01/28/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.36
DFRK21700426	04/27/2017	SOLOMON.DANIEL MARK	02/02/2017	02/17/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.06
DFRK21700427	04/27/2017	SOLOMON.DANIEL MARK	03/10/2017	03/30/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21700429	04/28/2017	LOUREY.STUART B	03/10/2017	03/10/2017	STAFF TRANSPORTATION DULUTH TO BRAINERD AND RETURN	117.30
DFRK21700430	05/01/2017	LOUREY.STUART B	03/17/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO SAINT PAUL, WASHINGTON DC, SAINT PAUL AND RETURN	1,226.09 630.93
DFRK21700431	04/28/2017	LOUREY.STUART B	04/13/2017	04/13/2017	STAFF TRANSPORTATION DULUTH TO LITTLE FALLS AND RETURN	153.00
DFRK21700432	05/01/2017	LOUREY.STUART B	04/17/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	12.89 154.53
DFRK21700434	05/15/2017	SIDIME.SARAN	03/20/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC, SILVER SPRING MD, WASHINGTON DC AND RETURN	1,218.01 51.11
DFRK21700435	05/05/2017	KIMBALL.MARC K	03/08/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION HUGO TO WASHINGTON DC AND RETURN	407.72 596.90
DFRK21700437	05/01/2017	MAKI.BREIN R	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO AUSTIN AND RETURN	11.67 53.55
DFRK21700438	05/02/2017	MAKI.BREIN R	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MARSHALL AND RETURN	11.70 211.65
DFRK21700439	05/01/2017	MORGAN LILLA.MIRANDA CARRIE	03/16/2017	03/16/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.51
DFRK21700440	05/02/2017	MORGAN LILLA.MIRANDA CARRIE	03/18/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	34.23 91.80
DFRK21700441	05/02/2017	MORGAN LILLA.MIRANDA CARRIE	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WORTHINGTON AND RETURN	13.33 183.60
DFRK21700442	05/02/2017	MORGAN LILLA.MIRANDA CARRIE	04/13/2017	04/13/2017	STAFF PER DIEM SAINT PAUL TO ALBERT LEA, FARIBAULT AND RETURN	38.53
DFRK21700443	05/01/2017	MORGAN LILLA.MIRANDA CARRIE	04/17/2017	04/17/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.02
DFRK21700444	05/01/2017	MORGAN LILLA.MIRANDA CARRIE	04/25/2017	04/25/2017	STAFF PER DIEM SAINT PAUL TO MARSHALL AND RETURN	10.50
DFRK21700445	05/03/2017	MAKOWSKI.PETER D	04/18/2017	04/18/2017	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	30.60
DFRK21700446	05/03/2017	MAKOWSKI.PETER D	04/20/2017	04/20/2017	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	30.60
DFRK21700447	05/03/2017	MAKOWSKI.PETER D	04/25/2017	04/25/2017	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	61.20
DFRK21700448	05/03/2017	MAKOWSKI.PETER D	04/27/2017	04/27/2017	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21700449	05/04/2017	SCHUELLER.ALEX B	04/25/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO BRAINERD, DETROIT LAKES, SAINT CLOUD AND RETURN	158.39 237.15
DFRK21700450	05/03/2017	KOTTENBROCK.KATHRYN JOY	04/25/2017	04/25/2017	STAFF PER DIEM SAINT PAUL TO MARSHALL AND RETURN	11.10
DFRK21700451	05/24/2017	SHELLEBY.EDWARD C	04/17/2017	04/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL, ROSEMOUNT AND RETURN	35.38 367.22 670.09
DFRK21700453	05/08/2017	KIMBALL.MARC K	03/17/2017	03/18/2017	STAFF PER DIEM SAINT PAUL TO MOORHEAD, SAUK CENTRE AND RETURN	149.90
DFRK21700454	05/08/2017	KIMBALL.MARC K	03/17/2017	04/18/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.72
DFRK21700455	05/08/2017	SCHIFF.ADAM D	04/29/2017	04/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.04

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			START	END		
DFRK21700457	05/08/2017	MILLS.SAMANTHA A	03/01/2017	05/01/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.51
DFRK21700458	05/08/2017	MILLS.SAMANTHA A	03/29/2017	03/30/2017	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	174.42
DFRK21700459	05/08/2017	MILLS.SAMANTHA A	04/19/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH, CLOQUET, DULUTH AND RETURN	13.50 195.78
DFRK21700460	05/05/2017	MAKI.BREIN R	04/16/2017	04/30/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.75
DFRK21700461	05/08/2017	MAKI.BREIN R	04/28/2017	04/28/2017	STAFF TRANSPORTATION ROCHESTER TO LA CRESCENT, PLAINVIEW AND RETURN	114.75
DFRK21700466	05/09/2017	SUTTON.CHARLES S	01/01/2017	03/31/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	343.40
DFRK21700467	05/08/2017	SCHUELLER.ALEX B	04/01/2017	04/30/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.10
DFRK21700468	05/08/2017	SCHUELLER.ALEX B	05/01/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO SAINT CLOUD AND RETURN	9.00 83.64
DFRK21700469	05/15/2017	MAKI.BREIN R	05/04/2017	05/04/2017	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	68.85
DFRK21700470	05/15/2017	MAKI.BREIN R	05/05/2017	05/05/2017	STAFF TRANSPORTATION ROCHESTER TO LYLE, LE ROY AND RETURN	81.60
DFRK21700471	05/16/2017	MAKI.BREIN R	05/08/2017	05/08/2017	STAFF TRANSPORTATION ROCHESTER TO MANKATO AND RETURN	104.55
DFRK21700472	05/15/2017	MAKI.BREIN R	05/10/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO OWATONNA, WASECA AND RETURN	8.31 56.10
DFRK21700473	05/16/2017	SOLOMON.DANIEL MARK	04/05/2017	04/28/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.24
DFRK21700475	05/15/2017	OUELLETTE.CARSON A	04/21/2017	04/21/2017	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	68.85
DFRK21700476	05/15/2017	OUELLETTE.CARSON A	04/24/2017	04/24/2017	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	66.30
DFRK21700477	05/16/2017	OUELLETTE.CARSON A	04/25/2017	04/25/2017	STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA AND RETURN	117.30
DFRK21700478	05/15/2017	OUELLETTE.CARSON A	04/26/2017	04/26/2017	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	56.10
DFRK21700479	05/15/2017	OUELLETTE.CARSON A	04/28/2017	04/28/2017	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	65.28
DFRK21700480	05/16/2017	OUELLETTE.CARSON A	05/02/2017	05/02/2017	STAFF TRANSPORTATION MOORHEAD TO PARK RAPIDS AND RETURN	91.80
DFRK21700481	05/16/2017	OUELLETTE.CARSON A	05/03/2017	05/03/2017	STAFF TRANSPORTATION MOORHEAD TO MENTOR AND RETURN	95.88
DFRK21700482	05/16/2017	OUELLETTE.CARSON A	05/04/2017	05/04/2017	STAFF TRANSPORTATION MOORHEAD TO GREENBUSH AND RETURN	181.05
DFRK21700483	05/16/2017	OUELLETTE.CARSON A	05/05/2017	05/05/2017	STAFF TRANSPORTATION MOORHEAD TO BEMIDJI AND RETURN	143.82
DFRK21700484	05/16/2017	OUELLETTE.CARSON A	05/08/2017	05/08/2017	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	61.20
DFRK21700486	05/16/2017	KIMBALL.MARC K	04/20/2017	04/20/2017	STAFF PER DIEM SAINT PAUL TO CLOQUET, DULUTH AND RETURN	13.50
DFRK21700487	05/16/2017	KIMBALL.MARC K	05/05/2017	05/05/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.02
DFRK21700488	05/16/2017	KIMBALL.MARC K	05/06/2017	05/07/2017	STAFF TRANSPORTATION 56, 7 HUGO TO MINNEAPOLIS AND RETURN	57.12
DFRK21700489	05/16/2017	SUNDE.PAULA J	03/01/2017	03/31/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	309.78
DFRK21700490	05/18/2017	SUNDE.PAULA J	04/01/2017	04/30/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	557.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21700491	05/16/2017	SUTTON.CHARLES S	02/03/2017	02/03/2017	STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	77.62
DFRK21700492	05/16/2017	SUTTON.CHARLES S	03/15/2017	03/15/2017	STAFF TRANSPORTATION SAINT PAUL TO MARSHALL AND RETURN	166.26
DFRK21700493	05/16/2017	PETERSEN.ALANA	04/30/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC AND RETURN	49.00 20.00
DFRK21700494	05/16/2017	PETERSEN.ALANA	04/16/2017	04/16/2017	STAFF TRANSPORTATION PINE CITY TO MINNEAPOLIS AND RETURN	71.40
DFRK21700495	05/16/2017	PETERSEN.ALANA	04/29/2017	04/29/2017	STAFF TRANSPORTATION PINE CITY TO FALCON HEIGHTS AND RETURN	66.30
DFRK21700503	05/17/2017	AHMED.OSMAN ALI	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WASECA AND RETURN	13.08 83.54
DFRK21700504	05/19/2017	AHMED.OSMAN ALI	04/27/2017	05/09/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.23
DFRK21700505	05/17/2017	AHMED.OSMAN ALI	05/11/2017	05/11/2017	STAFF PER DIEM SAINT PAUL TO ROCHESTER AND RETURN	43.58
DFRK21700506	05/18/2017	MAKI.BREIN R	05/01/2017	05/15/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.60
DFRK21700507	05/18/2017	MAKI.BREIN R	05/11/2017	05/11/2017	STAFF TRANSPORTATION ROCHESTER TO ALBERT LEA, AUSTIN AND RETURN	58.65
DFRK21700508	05/23/2017	MAKI.BREIN R	05/16/2017	05/16/2017	STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	106.90
DFRK21700509	05/23/2017	NELSON.JANET E	05/04/2017	05/05/2017	STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	153.00
DFRK21700512	05/30/2017	SILVERNAIL.SARA JO	04/01/2017	04/30/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.46
DFRK21700513	05/30/2017	SILVERNAIL.SARA JO	05/15/2017	05/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BURNSVILLE TO WASHINGTON DC AND RETURN	63.09 632.24 1,043.17
DFRK21700514	05/26/2017	MAKI.BREIN R	05/17/2017	05/17/2017	STAFF TRANSPORTATION ROCHESTER TO MANKATO AND RETURN	99.45
DFRK21700515	05/26/2017	MAKI.BREIN R	05/18/2017	05/18/2017	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	66.75
DFRK21700516	05/26/2017	SCHAFFER.SHELLY	01/07/2017	01/27/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.11
DFRK21700517	05/26/2017	SCHAFFER.SHELLY	03/16/2017	03/28/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.27
DFRK21700518	05/26/2017	SCHAFFER.SHELLY	04/11/2017	04/19/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.83
DFRK21700519	05/26/2017	SCHAFFER.SHELLY	05/02/2017	05/10/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DFRK21700520	06/02/2017	OUELLETTE.CARSON A	05/09/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO WARROAD, ANGLE INLET AND RETURN	107.27 273.26
DFRK21700521	05/30/2017	OUELLETTE.CARSON A	05/11/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS, BAGLEY, BEMIDJI AND RETURN	160.77 187.78
DFRK21700522	05/30/2017	OUELLETTE.CARSON A	05/16/2017	05/16/2017	STAFF TRANSPORTATION MOORHEAD TO PARK RAPIDS, LAPORTE, DETROIT LAKES AND RETURN	127.50
DFRK21700523	05/30/2017	OUELLETTE.CARSON A	05/17/2017	05/17/2017	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS, WILLMAR AND RETURN	175.95
DFRK21700524	05/30/2017	OUELLETTE.CARSON A	05/18/2017	05/18/2017	STAFF TRANSPORTATION MOORHEAD TO WILLMAR, ORTONVILLE AND RETURN	186.15
DFRK21700525	05/30/2017	OUELLETTE.CARSON A	05/19/2017	05/19/2017	STAFF TRANSPORTATION MOORHEAD TO ALBANY AND RETURN	163.20
DFRK21700528	06/01/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	438.40

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DFRK21700530	05/31/2017	KOTTENBROCK.KATHRYN JOY	05/01/2017	05/23/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.42
DFRK21700531	06/02/2017	KOTTENBROCK.KATHRYN JOY	05/11/2017	05/11/2017	STAFF PER DIEM MINNEAPOLIS TO ROCHESTER AND RETURN	36.17
DFRK21700532	06/01/2017	KOTTENBROCK.KATHRYN JOY	05/16/2017	05/16/2017	STAFF PER DIEM SAINT PAUL TO LITTLE FALLS AND RETURN	16.51
DFRK21700534	06/02/2017	SCHUELLER.ALEX B	05/21/2017	05/23/2017	STAFF PER DIEM SAINT PAUL TO GRAND RAPIDS, VIRGINIA, DULUTH, MORA, MOOSE LAKE AND RETURN	343.76
DFRK21700535	06/01/2017	SCHWITZER.JACOB P	05/12/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO WASHINGTON DC AND RETURN	62.84 667.96
DFRK21700537	06/05/2017	MAKI.BREIN R	05/26/2017	05/26/2017	STAFF TRANSPORTATION ROCHESTER TO RED WING, LAKE CITY, WABASHA AND RETURN	79.05
DFRK21700538	06/05/2017	MAKOWSKI.PETER D	05/04/2017	05/04/2017	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	51.00
DFRK21700539	06/06/2017	MAKOWSKI.PETER D	05/05/2017	05/05/2017	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	107.10
DFRK21700540	06/05/2017	MAKOWSKI.PETER D	05/08/2017	05/08/2017	STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	56.10
DFRK21700541	06/05/2017	MAKOWSKI.PETER D	05/22/2017	05/22/2017	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	61.20
DFRK21700542	06/05/2017	MAKOWSKI.PETER D	05/25/2017	05/25/2017	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	61.20
DFRK21700543	06/06/2017	MAKI.BREIN R	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASECA AND RETURN	14.43 61.20
DFRK21700544	06/07/2017	SILVERNAIL.SARA JO	05/25/2017	05/28/2017	STAFF TRANSPORTATION BURNSVILLE TO SIOUX FALLS SD AND RETURN	266.22
DFRK21700547	06/12/2017	MAKI.BREIN R	05/16/2017	05/31/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.50
DFRK21700548	06/12/2017	MAKI.BREIN R	06/02/2017	06/02/2017	STAFF TRANSPORTATION ROCHESTER TO NEW ULM, SLEEPY EYE, KELLOGG AND RETURN	216.75
DFRK21700549	06/09/2017	MAKI.BREIN R	06/05/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	17.97 66.30
DFRK21700550	06/09/2017	MAKI.BREIN R	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO OWATONNA AND RETURN	6.17 45.90
DFRK21700551	06/09/2017	MAKI.BREIN R	06/06/2017	06/06/2017	STAFF TRANSPORTATION ROCHESTER TO NELSON WI AND RETURN	56.10
DFRK21700557	06/19/2017	SOLOMON.DANIEL MARK	05/02/2017	05/30/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.37
DFRK21700558	06/19/2017	OUELLETTE.CARSON A	05/23/2017	05/23/2017	STAFF TRANSPORTATION MOORHEAD TO BEMIDJI AND RETURN	140.25
DFRK21700559	06/16/2017	OUELLETTE.CARSON A	05/25/2017	05/25/2017	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS, BRECKENRIDGE AND RETURN	73.95
DFRK21700560	06/19/2017	OUELLETTE.CARSON A	05/30/2017	05/30/2017	STAFF TRANSPORTATION MOORHEAD TO MORRIS AND RETURN	119.85
DFRK21700561	06/16/2017	OUELLETTE.CARSON A	06/01/2017	06/01/2017	STAFF TRANSPORTATION MOORHEAD TO ELBOW LAKE AND RETURN	85.17
DFRK21700562	06/16/2017	OUELLETTE.CARSON A	06/03/2017	06/03/2017	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	65.28
DFRK21700563	06/16/2017	OUELLETTE.CARSON A	06/06/2017	06/06/2017	STAFF TRANSPORTATION MOORHEAD TO CROOKSTON AND RETURN	87.72
DFRK21700564	06/20/2017	OUELLETTE.CARSON A	06/07/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL AND RETURN	207.78 277.26
DFRK21700565	06/19/2017	OUELLETTE.CARSON A	06/09/2017	06/09/2017	STAFF TRANSPORTATION MOORHEAD TO BEMIDJI AND RETURN	138.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DFRK21700571	06/23/2017	MAKI.BREIN R	06/01/2017	06/15/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.75
DFRK21700572	06/22/2017	MAKI.BREIN R	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION	18.00 71.40
DFRK21700573	06/22/2017	MAKI.BREIN R	06/16/2017	06/16/2017	STAFF TRANSPORTATION ROCHESTER TO KELLOGG, READS LANDING, WABASHA AND RETURN	81.60
DFRK21700574	06/22/2017	MAKI.BREIN R	06/19/2017	06/19/2017	STAFF TRANSPORTATION ROCHESTER TO FARIBAULT, NORTHFIELD AND RETURN	56.10
DFRK21700575	06/23/2017	SUNDE.PAULA J	05/01/2017	06/19/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	584.41
DFRK21700576	06/23/2017	SUNDE.PAULA J	05/11/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION	146.14 336.29
DFRK21700577	06/23/2017	MAKOWSKI.PETER D	06/07/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION	164.76 211.60
DFRK21700578	06/23/2017	MAKI.BREIN R	06/08/2017	06/08/2017	VIRGINIA TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	76.50
DFRK21700579	06/23/2017	MAKI.BREIN R	06/11/2017	06/11/2017	ROCHESTER TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	66.30
DFRK21700580	06/23/2017	MAKI.BREIN R	06/12/2017	06/12/2017	ROCHESTER TO WINONA AND RETURN STAFF TRANSPORTATION	66.30
DFRK21700582	06/28/2017	MAKI.BREIN R	06/21/2017	06/21/2017	ROCHESTER TO KELLOGG, WABASHA AND RETURN STAFF PER DIEM	14.66 86.70
DFRK21700583	06/28/2017	MAKI.BREIN R	06/22/2017	06/22/2017	STAFF TRANSPORTATION ROCHESTER TO MINNEAPOLIS, SAINT PAUL AND RETURN	135.15
DFRK21700584	06/28/2017	NELSON.JANET E	06/07/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION	213.62 171.00
DFRK21700585	06/29/2017	SOLOMON.DANIEL MARK	06/23/2017	06/23/2017	DULUTH TO SAINT PAUL AND RETURN STAFF PER DIEM	5.34 48.04
DFRK21700586	06/30/2017	SCHWITZER.JACOB P	06/15/2017	06/15/2017	SAINT PAUL TO BUFFALO AND RETURN STAFF PER DIEM	16.62 83.64
DFRK21700587	07/03/2017	KIMBALL.MARC K	06/16/2017	06/22/2017	SAINT PAUL TO READS LANDING, WABASHA TO MINNEAPOLIS STAFF TRANSPORTATION	47.43
DFRK21700588	07/03/2017	KIMBALL.MARC K	06/24/2017	06/24/2017	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.64
DFRK21700589	07/03/2017	SILVERNAIL.SARA JO	05/01/2017	06/28/2017	HUGO TO SAINT PAUL, MINNEAPOLIS, SAINT PAUL AND RETURN STAFF TRANSPORTATION	75.48
DFRK21700590	07/06/2017	SILVERNAIL.SARA JO	06/26/2017	06/27/2017	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	242.55 301.92
DFRK21700595	07/07/2017	PETERSEN.ALANA	06/24/2017	06/24/2017	STAFF TRANSPORTATION BURNSVILLE TO VIRGINIA AND RETURN	86.70
DFRK21700596	07/11/2017	PETERSEN.ALANA	06/26/2017	06/27/2017	STAFF TRANSPORTATION PINE CITY TO BURNSVILLE AND RETURN	228.23
DFRK21700599	07/10/2017	SOLOMON.DANIEL MARK	06/27/2017	06/28/2017	STAFF PER DIEM PINE CITY TO MOUNTAIN IRON, GRAND RAPIDS, VIRGINIA AND RETURN	97.44 186.66
DFRK21700600	07/07/2017	SOLOMON.DANIEL MARK	06/29/2017	06/29/2017	STAFF TRANSPORTATION SAINT PAUL TO WORTHINGTON AND RETURN	18.10 78.95
DFRK21700601	07/13/2017	MORGAN.LILLA.MIRANDA CARRIE	05/15/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION	699.75 907.37
					SAINT PAUL TO WASHINGTON DC AND RETURN	

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DFRK21700602	07/20/2017	MORGAN LILLA.MIRANDA CARRIE	05/21/2017	05/23/2017	STAFF PER DIEM SAINT PAUL TO GRAND RAPIDS, DULUTH, VIRGINIA, MOOSE LAKE, DULUTH AND RETURN	362.18
DFRK21700604	07/11/2017	OUELLETTE.CARSON A	06/13/2017	06/13/2017	STAFF TRANSPORTATION MOORHEAD TO FOLEY AND RETURN	191.66
DFRK21700605	07/11/2017	OUELLETTE.CARSON A	06/15/2017	06/15/2017	STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN	124.95
DFRK21700606	07/11/2017	OUELLETTE.CARSON A	06/19/2017	06/19/2017	STAFF TRANSPORTATION MOORHEAD TO BEMIDJI AND RETURN	144.94
DFRK21700607	07/10/2017	OUELLETTE.CARSON A	06/21/2017	06/21/2017	STAFF TRANSPORTATION MOORHEAD TO BRECKENRIDGE AND RETURN	53.86
DFRK21700608	07/11/2017	OUELLETTE.CARSON A	06/22/2017	06/22/2017	STAFF TRANSPORTATION MOORHEAD TO BENSON AND RETURN	141.78
DFRK21700609	07/10/2017	OUELLETTE.CARSON A	06/27/2017	06/27/2017	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES, PERHAM AND RETURN	71.40
DFRK21700610	07/11/2017	OUELLETTE.CARSON A	06/28/2017	06/28/2017	STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL AND RETURN	256.02
DFRK21700611	07/11/2017	OUELLETTE.CARSON A	06/29/2017	06/29/2017	STAFF TRANSPORTATION MOORHEAD TO BEMIDJI AND RETURN	141.78
DFRK21700613	07/12/2017	MAKI.BREIN R	06/16/2017	06/30/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.40
DFRK21700614	07/11/2017	MAKI.BREIN R	06/27/2017	06/27/2017	STAFF TRANSPORTATION ROCHESTER TO CANNON FALLS AND RETURN	63.75
DFRK21700615	07/12/2017	MAKI.BREIN R	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MANKATO AND RETURN	16.00 107.55
DFRK21700616	07/11/2017	MAKI.BREIN R	07/05/2017	07/05/2017	STAFF TRANSPORTATION ROCHESTER TO RUSHFORD AND RETURN	58.55
DFRK21700621	07/19/2017	SCHUELLER.ALEX B	06/01/2017	06/30/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DFRK21700622	07/18/2017	SCHUELLER.ALEX B	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO SAINT CLOUD AND RETURN	7.85 85.17
DFRK21700623	07/18/2017	LOUREY.STUART B	05/08/2017	07/13/2017	STAFF TRANSPORTATION DULUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.55
DFRK21700624	07/19/2017	LOUREY.STUART B	05/12/2017	05/12/2017	STAFF TRANSPORTATION DULUTH TO NISSWA AND RETURN	123.42
DFRK21700625	07/21/2017	LOUREY.STUART B	05/15/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO MOOSE LAKE, AITKIN, LITTLE FALLS AND RETURN	128.00 94.35
DFRK21700626	07/19/2017	LOUREY.STUART B	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO PINE CITY AND RETURN	29.96 87.72
DFRK21700627	07/26/2017	LOUREY.STUART B	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO MORFA, MOOSE LAKE AND RETURN	14.35 95.37
DFRK21700628	07/19/2017	LOUREY.STUART B	06/06/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO ISANTI, SAINT PAUL AND RETURN	19.37 173.91
DFRK21700629	07/19/2017	LOUREY.STUART B	06/15/2017	06/16/2017	STAFF TRANSPORTATION DULUTH TO BRAINERD AND RETURN	124.95
DFRK21700630	07/19/2017	LOUREY.STUART B	06/22/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	15.46 154.53
DFRK21700631	07/19/2017	LOUREY.STUART B	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO NORTH BRANCH, PINE CITY, PRINCETON AND RETURN	11.59 162.18
DFRK21700632	07/19/2017	LOUREY.STUART B	06/28/2017	06/29/2017	STAFF PER DIEM DULUTH TO GRAND MARAIS AND RETURN	209.22
DFRK21700633	07/19/2017	LOUREY.STUART B	07/10/2017	07/10/2017	STAFF TRANSPORTATION DULUTH TO LITTLE FALLS, STAPLES, AITKIN AND RETURN	173.91

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DFRK21700635	07/21/2017	MAKI.BREIN R	07/01/2017	07/15/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.55
DFRK21700636	07/21/2017	MAKI.BREIN R	07/10/2017	07/10/2017	STAFF TRANSPORTATION ROCHESTER TO FREEBORN, FARIBAULT AND RETURN	73.95
DFRK21700637	07/27/2017	SUNDE.PAULA J	06/27/2017	06/29/2017	STAFF PER DIEM SAINT PAUL TO DULUTH, NORTH BRANCH, GRAND MARAIS AND RETURN	418.83
DFRK21700638	07/28/2017	NELSON.JANET E	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION	6.31 170.06
DFRK21700645	07/26/2017	SOLOMON.DANIEL MARK	07/18/2017	07/18/2017	DULUTH TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	78.64
DFRK21700646	07/26/2017	OUELLETTE.CARSON A	07/06/2017	07/06/2017	STAFF TRANSPORTATION SAINT PAUL TO SAINT CLOUD AND RETURN	53.04
DFRK21700647	07/27/2017	OUELLETTE.CARSON A	07/06/2017	07/06/2017	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	143.82
DFRK21700648	07/27/2017	OUELLETTE.CARSON A	07/10/2017	07/10/2017	STAFF TRANSPORTATION MOORHEAD TO MELROSE AND RETURN	132.60
DFRK21700649	07/27/2017	OUELLETTE.CARSON A	07/11/2017	07/11/2017	STAFF TRANSPORTATION MOORHEAD TO GLENWOOD AND RETURN	135.15
DFRK21700650	07/27/2017	OUELLETTE.CARSON A	07/12/2017	07/12/2017	STAFF TRANSPORTATION MOORHEAD TO STARBUCK AND RETURN	237.15
DFRK21700651	07/26/2017	OUELLETTE.CARSON A	07/13/2017	07/13/2017	STAFF TRANSPORTATION MOORHEAD TO HUTCHINSON, GLENCOE AND RETURN	224.40
DFRK21700652	07/26/2017	OUELLETTE.CARSON A	07/14/2017	07/14/2017	STAFF TRANSPORTATION MOORHEAD TO HUTCHINSON AND RETURN	189.72
DFRK21700653	07/25/2017	OUELLETTE.CARSON A	07/17/2017	07/17/2017	STAFF TRANSPORTATION MOORHEAD TO NEW LONDON, BLOMKEST, WILLMAR AND RETURN	96.90
DFRK21700654	07/26/2017	OUELLETTE.CARSON A	07/19/2017	07/19/2017	STAFF TRANSPORTATION MOORHEAD TO WADENA AND RETURN	115.16
DFRK21700655	07/26/2017	MAKI.BREIN R	07/17/2017	07/17/2017	STAFF TRANSPORTATION MOORHEAD TO MORRIS AND RETURN	124.95
DFRK21700656	07/26/2017	MAKI.BREIN R	07/19/2017	07/19/2017	STAFF TRANSPORTATION ROCHESTER TO FAIRMONT AND RETURN	5.95 219.30
DFRK21700657	07/25/2017	MAKI.BREIN R	07/20/2017	07/20/2017	STAFF TRANSPORTATION ROCHESTER TO PINE CITY, SANDSTONE, NORTHFIELD AND RETURN ROCHESTER TO WINONA, ROLLINGSTONE, ALTURA, SAINT CHARLES, PRESTON, RUSHFORD AND RETURN	68.85
DFRK21700658	07/31/2017	JP MORGAN CHASE BANK NA	06/23/2017	06/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS	219.20
DFRK21700660	08/01/2017	SOLOMON.DANIEL MARK	06/01/2017	06/22/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.55
DFRK21700661	08/01/2017	NELSON.JANET E	07/26/2017	07/26/2017	STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	153.00
DFRK21700662	08/10/2017	WUNDER.NICHOLAS J	07/14/2017	07/15/2017	STAFF PER DIEM STAFF TRANSPORTATION	34.57 608.06
DFRK21700665	08/03/2017	MAKOWSKI.PETER D	06/26/2017	06/28/2017	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	32.64
DFRK21700666	08/03/2017	MAKOWSKI.PETER D	06/26/2017	06/26/2017	STAFF TRANSPORTATION VIRGINIA TO COOK, TOWER AND RETURN	61.20
DFRK21700667	08/04/2017	MAKOWSKI.PETER D	07/10/2017	07/10/2017	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	102.00
DFRK21700668	08/03/2017	MAKOWSKI.PETER D	07/18/2017	07/18/2017	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	30.60
DFRK21700669	08/03/2017	MAKOWSKI.PETER D	07/26/2017	07/26/2017	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	61.20
DFRK21700674	08/08/2017	MAKI.BREIN R	07/16/2017	07/31/2017	STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	89.25
DFRK21700675	08/08/2017	MAKI.BREIN R	07/31/2017	07/31/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ROCHESTER TO ROLLINGSTONE, SAINT CHARLES, PLAINVIEW AND RETURN	68.85

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DFRK21700676	08/09/2017	MAKI.BREIN R	08/01/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MORGAN, SAINT PETER, NEW ULM, MORGAN, MANKATO AND RETURN	22.04 249.90
DFRK21700677	08/10/2017	OUELLETTE.CARSON A	07/26/2017	07/26/2017	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	58.65
DFRK21700678	08/10/2017	OUELLETTE.CARSON A	07/27/2017	07/27/2017	STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN	122.40
DFRK21700679	08/10/2017	OUELLETTE.CARSON A	07/28/2017	07/28/2017	STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA AND RETURN	112.20
DFRK21700680	08/11/2017	OUELLETTE.CARSON A	07/31/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO NEW ULM, REDWOOD FALLS, NEW ULM, REDWOOD FALLS, NEW ULM, REDWOOD FALLS AND RETURN	378.30 334.05
DFRK21700681	08/10/2017	OUELLETTE.CARSON A	08/04/2017	08/04/2017	STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA AND RETURN	60.18
DFRK21700682	08/10/2017	SCHWITZER.JACOB P	07/24/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH, GRAND MARAIS, MOOSE LAKE AND RETURN	217.19 192.27
DFRK21700683	08/10/2017	SCHWITZER.JACOB P	08/02/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO OAK PARK, NEW ULM, MORGAN AND RETURN	28.00 144.84
DFRK21700684	08/10/2017	MAKI.BREIN R	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO RED WING AND RETURN	22.05 61.20
DFRK21700686	08/16/2017	MAKI.BREIN R	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	11.35 97.25
DFRK21700687	08/16/2017	MAKI.BREIN R	08/09/2017	08/09/2017	STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL, MINNEAPOLIS AND RETURN	107.45
DFRK21700688	08/16/2017	MAKI.BREIN R	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WINONA, WABASHA, LAKE CITY AND RETURN	9.61 104.55
DFRK21700690	08/31/2017	MAKI.BREIN R	08/01/2017	08/15/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.50
DFRK21700691	08/21/2017	MAKI.BREIN R	08/14/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO DULUTH AND RETURN	220.28 227.85
DFRK21700692	08/21/2017	SCHUELLER.ALEX B	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	17.86 163.10
DFRK21700695	09/06/2017	SILVERNAIL.SARA JO	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BURNSVILLE TO DULUTH AND RETURN	15.30 225.42
DFRK21700696	09/06/2017	MILLS.SAMANTHA A	05/02/2017	08/22/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	246.33
DFRK21700697	09/07/2017	MILLS.SAMANTHA A	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER, AUSTIN AND RETURN	13.06 137.70
DFRK21700698	09/06/2017	MILLS.SAMANTHA A	08/01/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MORGAN, NEW ULM AND RETURN	124.73 137.19
DFRK21700699	09/05/2017	KOTTENBROCK.KATHRYN JOY	08/01/2017	08/22/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.93
DFRK21700700	09/05/2017	KOTTENBROCK.KATHRYN JOY	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO RED WING TO SAINT PAUL	22.87 52.53
DFRK21700701	09/11/2017	KOTTENBROCK.KATHRYN JOY	08/13/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO CHICAGO IL, TOMAH WI, CHICAGO IL, TOMAH WI AND RETURN	874.06 176.16

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DFRK21700702	09/07/2017	SUNDE.PAULA J	07/31/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO NEW ULM AND RETURN	379.69 162.68
DFRK21700703	09/06/2017	SUNDE.PAULA J	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO SAINT CLOUD, LAKE CITY AND RETURN	43.97 191.40
DFRK21700704	09/05/2017	SCHWITZER.JACOB P	08/14/2017	08/14/2017	STAFF PER DIEM SAINT PAUL TO DULUTH AND RETURN	26.18
DFRK21700705	09/06/2017	SCHWITZER.JACOB P	08/20/2017	08/22/2017	STAFF PER DIEM MINNEAPOLIS TO GRAND PORTAGE, GRAND MARAIS, TWO HARBORS, DULUTH, EVELETH, DULUTH AND RETURN	427.50
DFRK21700706	09/06/2017	PETERSEN.ALANA	08/02/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO REDWOOD FALLS, MORTON TO PINE CITY	33.74 153.00
DFRK21700707	09/07/2017	LOUREY.STUART B	08/01/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO REDWOOD FALLS AND RETURN	45.37 314.67
DFRK21700708	09/11/2017	LOUREY.STUART B	08/20/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO GRAND PORTAGE, TWO HARBORS AND RETURN	19.42 160.65
DFRK21700709	09/06/2017	MAKI.BREIN R	08/20/2017	08/20/2017	STAFF TRANSPORTATION ROCHESTER TO ALBERT LEA AND RETURN	73.95
DFRK21700710	09/06/2017	MAKI.BREIN R	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO AUSTIN AND RETURN	15.00 53.55
DFRK21700711	09/06/2017	MAKI.BREIN R	08/22/2017	08/22/2017	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	61.20
DFRK21700712	09/06/2017	MAKI.BREIN R	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO RUSHFORD AND RETURN	8.26 58.65
DFRK21700713	09/06/2017	MAKI.BREIN R	08/25/2017	08/25/2017	STAFF TRANSPORTATION ROCHESTER TO WABASHA, WINONA AND RETURN	88.55
DFRK21700716	09/07/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS	411.20
DFRK21700717	09/11/2017	SOLOMON.DANIEL MARK	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO AUSTIN AND RETURN	12.54 106.08
DFRK21700718	09/07/2017	SOLOMON.DANIEL MARK	08/28/2017	08/28/2017	STAFF TRANSPORTATION SAINT PAUL TO SAINT CLOUD AND RETURN	78.64
DFRK21700719	09/11/2017	SILVERNAIL.SARA JO	08/01/2017	08/31/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.56
DFRK21700720	09/11/2017	MAKI.BREIN R	08/16/2017	08/31/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.25
DFRK21700721	09/11/2017	MAKI.BREIN R	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MINNEAPOLIS AND RETURN	18.00 93.05
DFRK21700722	09/07/2017	MAKI.BREIN R	08/31/2017	08/31/2017	STAFF TRANSPORTATION ROCHESTER TO WABASHA AND RETURN	57.12
DFRK21700723	09/11/2017	SCHUELLER.ALEX B	08/01/2017	08/31/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.82
DFRK21700724	09/13/2017	SCHUELLER.ALEX B	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	14.59 154.53
DFRK21700725	09/11/2017	KOTTENBROCK.KATHRYN JOY	08/21/2017	08/21/2017	STAFF PER DIEM SAINT PAUL TO AUSTIN AND RETURN	18.04
DFRK21700726	09/13/2017	MAKI.BREIN R	09/01/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MINNEAPOLIS, SAINT PAUL AND RETURN	10.10 92.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21700730	09/13/2017	MAKOWSKI.PETER D	08/29/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO SAINT PAUL AND RETURN	374.96 229.80
DFRK21700731	09/13/2017	NELSON.JANET E	08/29/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	234.48 153.00
DFRK21700732	09/18/2017	MAKI.BREIN R	09/06/2017	09/06/2017	STAFF TRANSPORTATION ROCHESTER TO ZUMBRO FALLS, ZUMBROTA AND RETURN	40.80
DFRK21700733	09/18/2017	MAKI.BREIN R	09/07/2017	09/07/2017	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	56.10
DFRK21700734	09/18/2017	OUELLETTE.CARSON A	08/07/2017	08/07/2017	STAFF TRANSPORTATION MOORHEAD TO CROOKSTON AND RETURN	79.05
DFRK21700735	09/19/2017	OUELLETTE.CARSON A	08/09/2017	08/09/2017	STAFF TRANSPORTATION MOORHEAD TO MAHNOMEN, CROSSLAKE AND RETURN	179.21
DFRK21700736	09/19/2017	OUELLETTE.CARSON A	08/11/2017	08/11/2017	STAFF TRANSPORTATION MOORHEAD TO BEMIDJI AND RETURN	136.68
DFRK21700737	09/19/2017	OUELLETTE.CARSON A	08/14/2017	08/14/2017	STAFF TRANSPORTATION MOORHEAD TO ERSKINE, CASS LAKE AND RETURN	160.65
DFRK21700738	09/18/2017	OUELLETTE.CARSON A	08/18/2017	08/18/2017	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	58.65
DFRK21700739	09/19/2017	OUELLETTE.CARSON A	08/21/2017	08/21/2017	STAFF TRANSPORTATION MOORHEAD TO ANGLE INLET AND RETURN	284.58
DFRK21700740	09/18/2017	OUELLETTE.CARSON A	08/22/2017	08/22/2017	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	47.94
DFRK21700741	09/18/2017	OUELLETTE.CARSON A	08/22/2017	08/22/2017	STAFF TRANSPORTATION MOORHEAD TO GRAND FORKS ND AND RETURN	77.52
DFRK21700742	09/18/2017	OUELLETTE.CARSON A	08/23/2017	08/23/2017	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	47.94
DFRK21700743	09/19/2017	OUELLETTE.CARSON A	08/26/2017	08/29/2017	STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL, CIRCLE PINES, SAINT PAUL, CIRCLE PINES, SAINT PAUL AND RETURN	289.68
DFRK21700744	09/18/2017	OUELLETTE.CARSON A	08/31/2017	08/31/2017	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	57.12
DFRK21700745	09/18/2017	OUELLETTE.CARSON A	09/07/2017	09/07/2017	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	60.18
DFRK21700747	09/18/2017	SUTTON.CHARLES S	04/01/2017	05/04/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.87
DFRK21700748	09/19/2017	SUTTON.CHARLES S	07/18/2017	08/31/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.16
DFRK21700754	09/19/2017	MAKOWSKI.PETER D	09/04/2017	09/04/2017	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	30.60
DFRK21700755	09/19/2017	MAKOWSKI.PETER D	09/07/2017	09/07/2017	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21700756	09/19/2017	MAKOWSKI.PETER D	09/11/2017	09/11/2017	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	30.60
DFRK21700757	09/21/2017	LOUREY.STUART B	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO GRAND PORTAGE, GRAND MARAIS AND RETURN	14.57 155.55
DFRK21700761	09/21/2017	AHMED.OSMAN ALI	08/03/2017	09/12/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.11
DFRK21700762	09/21/2017	MAKI.BREIN R	09/11/2017	09/11/2017	STAFF TRANSPORTATION ROCHESTER TO FAIRMONT AND RETURN	135.15
DFRK21700763	09/21/2017	MAKI.BREIN R	09/12/2017	09/12/2017	STAFF TRANSPORTATION ROCHESTER TO ALBERT LEA, SAINT PAUL, PRESTON AND RETURN	206.55
DFRK21700765	09/25/2017	SCHUELLER.ALEX B	09/12/2017	09/12/2017	STAFF TRANSPORTATION SAINT PAUL TO ALBERT LEA AND RETURN	105.06
DFRK21700768	09/28/2017	MAKOWSKI.PETER D	08/18/2017	08/18/2017	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	30.60
DFRK21700769	09/28/2017	MAKOWSKI.PETER D	08/21/2017	08/21/2017	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	30.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21700770	09/28/2017	MAKOWSKI.PETER D	08/25/2017	08/25/2017	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21700772	09/28/2017	PETERSEN.ALANA	08/26/2017	08/26/2017	STAFF TRANSPORTATION PINE CITY TO SAINT PAUL AND RETURN	90.78
TRAVEL AND TRANSPORTATION OF PERSONS						75,531.62
CV170004879	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	275.00
CV170004958	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	25.20
CV170005450	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	8.70
CV170005571	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	488.30
CV170006521	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	39.90
CV170006618	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	326.80
CV170007045	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	24.90
CV170007374	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	300.20
CV170007797	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	440.80
CV170007879	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	30.90
CV170008575	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	3.80
DFRK21700485	05/16/2017	STET COMMUNICATIONS	05/08/2017	05/08/2017	OTHER MISCELLANEOUS SERVICES	3,000.00
OTHER CONTRACTUAL SERVICES						4,964.50
DFRK21700474	05/16/2017	VAN SCHEPEN.TESS ANNA	04/15/2017	04/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	42.89
DFRK21700672	08/11/2017	BUSINESS ESSENTIALS	07/06/2017	07/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	117.79
DFRK21700759	09/19/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	65.41
ACQUISITION OF ASSETS						226.09
OTHER PERSONNEL COMPENSATION						-5,312.25
PERSONNEL COMP. FULL-TIME PERMANENT						1,599,272.95
PERSONNEL BENEFITS						4,796.20
NET PAYROLL EXPENSES						1,598,756.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017	THRU 09/30/2017 (\$)	
Authorization	\$2,335,544.00			
Supplementals	18,417.00			
Transfers	0.00			
Resc / Withdrawals	-462,566.06			
Net Payroll Expenses			0.00	-1,579,286.76
Travel and Transportation of Persons			0.00	-132,047.07
Rent, Communications and Utilities			0.00	-18,587.44
Printing and Reproduction			0.00	-1,417.50
Other Contractual Services			0.00	-6,255.09
Supplies and Materials			0.00	-101,048.10
Acquisition of Assets			0.00	-52,752.98
ORGANIZATION TOTALS	\$1,891,394.94		\$0.00	-\$1,891,394.94
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,138,614.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,564,116.57
Travel and Transportation of Persons		-3,479.72	-204,454.08
Rent, Communications and Utilities		0.00	-80,293.00
Printing and Reproduction		0.00	-863.87
Other Contractual Services		0.00	-2,776.15
Supplies and Materials		0.00	-56,805.29
Acquisition of Assets		0.00	-99,967.85
ORGANIZATION TOTALS	\$3,165,772.00	-\$3,479.72	-\$3,009,276.81
UNEXPENDED BALANCE AS OF 09/30/2017			\$156,495.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21700424	06/02/2017	LARSON.ELIZABETH A	09/04/2016	09/10/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.80
DGAR21700555	06/01/2017	MCCOY HAROLD.ANN	03/02/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO TELLURIDE AND RETURN	5.50 127.22
DGAR21700557	06/01/2017	MCCOY HAROLD.ANN	03/07/2016	03/07/2016	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO DOVE CREEK AND RETURN	8.92 98.27
DGAR21700634	06/19/2017	MCCOY HAROLD.ANN	06/13/2016	06/13/2016	STAFF PER DIEM DURANGO TO CORTEZ, DOLORES, BAYFIELD, DURANGO, SILVERTON AND RETURN	21.16
DGAR21700635	06/19/2017	MCCOY HAROLD.ANN	06/20/2016	06/24/2016	STAFF PER DIEM DURANGO TO BAYFIELD, PAGOSA SPRINGS, BAYFIELD, PAGOSA SPRINGS, BAYFIELD, SILVERTON, BAYFIELD AND RETURN	24.40
DGAR21700637	06/30/2017	MCCOY HAROLD.ANN	07/07/2016	07/08/2016	STAFF PER DIEM BAYFIELD TO DURANGO, CORTEZ, DURANGO AND RETURN	151.85
DGAR21700638	06/16/2017	MCCOY HAROLD.ANN	07/17/2016	07/18/2016	STAFF PER DIEM DURANGO TO DEL NORTE AND RETURN	126.72
DGAR21700645	06/19/2017	BETTS.DANIEL E	09/01/2016	09/01/2016	STAFF TRANSPORTATION FORT COLLINS TO BERTHOUD AND RETURN	19.55
DGAR21700646	06/19/2017	BETTS.DANIEL E	09/02/2016	09/02/2016	STAFF TRANSPORTATION LOVELAND TO LONGMONT TO FORT COLLINS	24.89
DGAR21700647	06/19/2017	BETTS.DANIEL E	09/08/2016	09/08/2016	STAFF TRANSPORTATION FORT COLLINS TO LONGMONT TO LOVELAND	27.86
DGAR21700649	06/20/2017	BETTS.DANIEL E	09/10/2016	09/10/2016	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	14.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21700650	06/20/2017	BETTS.DANIEL E	09/11/2016	09/11/2016	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	12.64
DGAR21700651	06/20/2017	BETTS.DANIEL E	09/12/2016	09/12/2016	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	17.39
DGAR21700652	06/19/2017	BETTS.DANIEL E	09/13/2016	09/13/2016	STAFF TRANSPORTATION FORT COLLINS TO LONGMONT TO LOVELAND	27.81
DGAR21700653	06/19/2017	BETTS.DANIEL E	09/15/2016	09/15/2016	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	11.61
DGAR21700654	06/20/2017	BETTS.DANIEL E	09/21/2016	09/21/2016	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	9.07
DGAR21700655	06/20/2017	BETTS.DANIEL E	09/22/2016	09/22/2016	STAFF TRANSPORTATION FORT COLLINS TO LYONS TO LOVELAND	32.13
DGAR21700656	06/20/2017	BETTS.DANIEL E	09/24/2016	09/24/2016	STAFF TRANSPORTATION LOVELAND TO LONGMONT, FORT COLLINS AND RETURN	29.38
DGAR21700657	06/20/2017	BETTS.DANIEL E	09/28/2016	09/28/2016	STAFF TRANSPORTATION FORT COLLINS TO BOULDER TO LOVELAND	45.95
DGAR21700658	06/20/2017	BETTS.DANIEL E	09/28/2016	09/28/2016	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS, BERTHOUD TO FORT COLLINS	26.68
DGAR21700659	06/20/2017	BETTS.DANIEL E	09/29/2016	09/29/2016	STAFF TRANSPORTATION IN AND AROUND LOVELAND	15.34
DGAR21700660	06/20/2017	BETTS.DANIEL E	09/29/2016	09/29/2016	STAFF TRANSPORTATION LOVELAND TO LONGMONT AND RETURN	21.17
DGAR21700729	07/24/2017	MCCOY HAROLD.ANN	04/16/2016	04/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO ALAMOSA AND RETURN	12.28 118.60 24.81
DGAR21700730	07/19/2017	MCCOY HAROLD.ANN	07/20/2016	07/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO STEAMBOAT SPRINGS AND RETURN	63.30 405.35 59.42
DGAR21700731	06/30/2017	MCCOY HAROLD.ANN	07/24/2016	07/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO DURANGO, ALAMOSA, DURANGO AND RETURN	20.71 172.83 144.72
DGAR21700732	07/05/2017	MCCOY HAROLD.ANN	07/26/2016	07/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	91.50 517.25 43.26
DGAR21700733	06/30/2017	MCCOY HAROLD.ANN	08/02/2016	08/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO DURANGO, NATURITA, DOVE CREEK, DURANGO, LA JARA, ALAMOSA, DURANGO AND RETURN	19.66 215.28 27.61
DGAR21700734	06/27/2017	MCCOY HAROLD.ANN	08/12/2016	08/12/2016	STAFF PER DIEM DURANGO TO TOWAOC, CORTEZ AND RETURN	11.59
DGAR21700735	07/27/2017	MCCOY HAROLD.ANN	08/16/2016	08/20/2016	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO DURANGO, LAKE CITY, GUNNISON, DURANGO AND RETURN	370.73 23.00
DGAR21700747	07/10/2017	MCCOY HAROLD.ANN	09/24/2016	09/24/2016	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO CORTEZ AND RETURN	14.10 71.28
DGAR21700750	06/28/2017	MCCOY HAROLD.ANN	09/08/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO RIDGWAY, GRAND JUNCTION AND RETURN	34.97 23.53
DGAR21700752	06/30/2017	MCCOY HAROLD.ANN	08/11/2016	08/11/2016	STAFF PER DIEM BAYFIELD TO DURANGO, NORWOOD, RICO, DURANGO AND RETURN	44.19
DGAR21700754	06/28/2017	MCCOY HAROLD.ANN	09/27/2016	09/27/2016	STAFF PER DIEM BAYFIELD TO DURANGO, SILVERTON, DURANGO AND RETURN	16.16
DGAR21700755	06/30/2017	MCCOY HAROLD.ANN	08/26/2016	08/26/2016	STAFF TRANSPORTATION BAYFIELD TO DURANGO, MONTROSE, DURANGO AND RETURN	27.02

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

TRAVEL AND TRANSPORTATION OF PERSONS

3,479.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,174,825.00		
Supplementals	54,677.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,248,783.28	-2,542,193.38
Travel and Transportation of Persons		-101,697.82	-180,158.64
Rent, Communications and Utilities		-37,797.91	-68,294.33
Printing and Reproduction		-85.00	-85.00
Other Contractual Services		-1,855.00	-3,035.50
Supplies and Materials		-37,657.12	-48,620.79
Acquisition of Assets		-73.91	-8,537.07
ORGANIZATION TOTALS	\$3,229,502.00	-\$1,427,950.04	-\$2,850,924.71
UNEXPENDED BALANCE AS OF 09/30/2017			\$378,577.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRITT, ANDREW A			STATE DIRECTOR FROM APR. 28	49,855.69
		GUNTHER, SAMANTHA E			REGIONAL DIRECTOR	27,499.92
		ROGERS, NATALIE V			CHIEF OF STAFF	84,729.48
		BARRERA, AMY D			DIRECTOR OF SCHEDULING	65,499.96
		POPLSTEIN, CHARLES J			STATE DIRECTOR TO MAY. 2	12,444.43
		SWAGER, CURTIS D			LEGISLATIVE DIRECTOR	69,999.96
		MCCOY, HAROLD, ANN			REGIONAL DIRECTOR	24,000.00
		LORAIN, JENNIFER A			SENIOR ENERGY ADVISOR TO JUN. 23	25,972.17
		KHRESTIN, IGOR			NATIONAL SECURITY ADVISOR FROM JUN. 1	34,166.62
		SICILIANO, JOHN A			COMMUNICATIONS DIRECTOR	62,499.96
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR	15,000.00
		BURLESON, ALYSSA K			ADMINISTRATIVE DIRECTOR	24,500.00
		TOL, ALISON C			LEGISLATIVE ASSISTANT	34,666.62
		BODDICKER, JOSEPH M			FINANCE COUNSEL TO APR. 11	2,138.88
		BISHOP, TRENTON RUSSELL			LEGISLATIVE CORRESPONDENT	23,499.96
		LOVE, SAMUAL G			LEGISLATIVE ASSISTANT	34,333.29
		DELGADO, JORGE			SPECIAL ASSISTANT	15,000.00
		SECRET, MARIA M			DISTRICT REPRESENTATIVE	30,000.00
		BETTS, DANIEL E			DISTRICT REPRESENTATIVE	30,000.00
		FRAZIER, NICOLE A			REGIONAL DIRECTOR	32,499.96
		RUDDER, REBECCA M			CONSTITUENT SERVICES	27,499.92
		KOHN, ALLISON R			COLORADO SCHEDULER TO AUG. 30	19,187.50
		BAIR, BETSY ANNE			REGIONAL DIRECTOR	32,499.96
		ORTON, ALEXANDRA P			EXECUTIVE ASSISTANT	21,000.00
		LARSON, ELIZABETH A			REGIONAL DIRECTOR	24,999.96
		SONCRANT, JARED R			LEGISLATIVE CORRESPONDENT	19,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARCIA, CATHERINE NEWMAN, PHILIP O DOBKIN, JERROD M DUNKLEY, ANDREW D BYRNE-HAUPT, NANNETTE M FINER, JONATHAN K RENDON, ALEXANDER A GREEN, KYLE S PETERSON, HOGAN MERLIN DAVIDOVICH, JEANIE M HANSON, RYAN A CARPIO, DARLENE D JACOBS, SYDNEY A GORDON, JAX BENNET NEUMARK, JACOB Z CULLEN, TIMOTHY J AXELROD, MEGAN A DRISCOLL, STEPHANIE MARIE CONTRES, CASEY C MITCHELL, DYLAN SCOTT CAMPANA, ALEXANDRA D CARSON, MACKENZIE C VERBAL, EVAN K SOMMERS, MCREYNOLDS BRUCE CLARK, HANNAH NAOMI-MONET HENDRIX, CATHERINE ELIZABETH HIGGINS, ASHLEY B GARNER, CHRISTOPHER JACOB PETERSON, BRITTAIN ELIZABETH WEBBER, STEPHEN A WANAMAKER, BRIAN J			REGIONAL DIRECTOR LEGISLATIVE ASSISTANT TO SEP. 8 DEPUTY PRESS SECRETARY REGIONAL DIRECTOR CASEWORKER LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO JUN. 2 STAFF ASSISTANT CASEWORKER STATE SCHEDULER CASEWORKER REGIONAL DIRECTOR INTERN TO JUN. 30 SPRING INTERN TO MAY. 31 SPRING INTERN TO MAY. 31 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT INTERN TO JUN. 1 PRESS SECRETARY FROM APR. 10 SUMMER INTERN FROM MAY. 30 TO AUG. 30 SUMMER INTERN FROM MAY. 30 TO JUL. 28 SUMMER INTERN FROM MAY. 30 TO AUG. 2 SUMMER INTERN FROM JUN. 1 TO AUG. 8 SUMMER INTERN FROM JUN. 5 TO AUG. 11 SUMMER INTERN FROM JUN. 5 TO JUL. 21 SUMMER INTERN FROM JUN. 5 TO JUL. 21 STAFF ASSISTANT FROM JUL. 7 FALL INTERN FROM SEP. 5 INTERN FROM SEP. 5 FALL INTERN FROM SEP. 7 COUNSEL FROM SEP. 18	30,000.00 40,124.16 20,583.26 19,999.92 24,000.00 19,999.92 7,455.53 19,999.92 17,499.96 17,666.62 17,499.96 24,999.96 4,845.00 2,872.50 1,955.80 17,597.17 17,499.96 2,150.00 38,949.92 4,550.00 2,550.00 3,150.00 3,400.00 3,350.00 2,350.00 2,350.00 8,165.64 1,300.00 1,300.00 720.00 2,527.77
DGAR21700418	04/04/2017	DELGADO,JORGE	02/19/2017	02/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, BOULDER, DENVER AND RETURN	125.83 1,025.06 731.12
DGAR21700430	05/23/2017	LARSON,ELIZABETH A	12/12/2016	12/19/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.26
DGAR21700431	04/04/2017	JP MORGAN CHASE BANK NA	01/20/2017	02/23/2017	STAFF TRANSPORTATION 2/21-23 AIRFARE FOR N ROGERS WASHINGTON DC TO DENVER AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 1/20 B BAIR GRAND JUNCTION TO POWDERHORN AND RETURN;1/30-31 H PETERSON GRAND JUNCTION TO MONTROSE AND RETURN; 2/1-6 B BAIR GRAND JUNCTION TO DENVER, GRAND JUNCTION, MEEKER AND RETURN	808.60
DGAR21700441	04/27/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/24/2017	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 2/21-23 R HANSON FORT COLLINS TO BROOMFIELD, WHEAT RIDGE, DENVER, GOLDEN, FORT COLLINS, BOULDER, BROOMFIELD, GREENWOOD VILLAGE AND RETURN; 2/22-24 M SECREST GREELEY TO AURORA, COLORADO SPRINGS AND RETURN	246.13
DGAR21700443	04/17/2017	TOAL,ALISON C	03/16/2017	03/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	52.52 480.87 106.20
DGAR21700444	04/20/2017	SICILIANO,JOHN A	03/30/2017	04/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	147.26 890.00 329.60
DGAR21700445	04/17/2017	CARPIO,DARLENE D	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING, JULESBURG, HAXTUN AND RETURN	5.72 109.68
DGAR21700446	04/17/2017	CARPIO,DARLENE D	03/16/2017	03/16/2017	STAFF TRANSPORTATION YUMA TO FORT MORGAN, HAXTUN AND RETURN	88.28

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			START	END		
DGAR21700447	04/17/2017	CARPIO,DARLENE D	03/20/2017	03/20/2017	STAFF TRANSPORTATION YUMA TO WRAY AND RETURN	32.10
DGAR21700448	05/08/2017	CARPIO,DARLENE D	03/21/2017	03/21/2017	STAFF TRANSPORTATION YUMA TO JULESBURG AND RETURN	88.81
DGAR21700449	04/18/2017	CARPIO,DARLENE D	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	13.80 60.99
DGAR21700450	04/17/2017	CARPIO,DARLENE D	03/23/2017	03/23/2017	STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	66.88
DGAR21700451	04/17/2017	CARPIO,DARLENE D	03/28/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO HOLYOKE AND RETURN	8.00 64.20
DGAR21700452	04/17/2017	DELGADO,JORGE	03/25/2017	03/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	52.52 462.51 535.00
DGAR21700453	04/17/2017	GARCIA,CATHERINE	04/04/2017	04/04/2017	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	90.63
DGAR21700454	05/23/2017	GARCIA,CATHERINE	04/08/2017	04/08/2017	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	70.73
DGAR21700455	04/17/2017	SONCRANT,JARED R	03/20/2017	03/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.99
DGAR21700456	04/17/2017	CARPIO,DARLENE D	03/29/2017	03/29/2017	STAFF TRANSPORTATION YUMA TO WRAY AND RETURN	31.03
DGAR21700457	04/17/2017	DELGADO,JORGE	03/17/2017	03/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	407.20
DGAR21700458	04/17/2017	FRAZIER,NICOLE A	02/06/2017	02/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	109.00 252.50 87.07
DGAR21700459	04/19/2017	CARPIO,DARLENE D	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN, BRUSH AND RETURN	5.66 69.55
DGAR21700460	04/17/2017	CARPIO,DARLENE D	04/05/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING, LOVELAND AND RETURN	147.86 166.39
DGAR21700461	04/17/2017	CARPIO,DARLENE D	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	3.40 69.55
DGAR21700462	04/17/2017	CARPIO,DARLENE D	04/12/2017	04/12/2017	STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	69.55
DGAR21700463	05/25/2017	FRAZIER,NICOLE A	03/13/2017	03/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	105.43 771.39 160.20
DGAR21700465	04/17/2017	HANSON,RYAN A	03/04/2017	03/31/2017	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 3/4 SUPERIOR; 3/8, 9, 22 BOULDER; 3/14 ERIE; 3/18, 31 LOUISVILLE; 3/20 CENTENNIAL, BOULDER; 3/30 LAFAYETTE	518.79
DGAR21700466	06/13/2017	HANSON,RYAN A	04/07/2017	04/08/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO DENVER, GRAND JUNCTION, DENVER, BOULDER AND RETURN	100.69 74.31
DGAR21700467	04/17/2017	DUNKLEY,ANDREW D	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GEORGETOWN, SILVERTHORNE AND RETURN	19.20 73.30
DGAR21700468	04/17/2017	DUNKLEY,ANDREW D	03/27/2017	03/31/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.92
DGAR21700469	04/18/2017	DUNKLEY,ANDREW D	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION CASTLE ROCK TO HUGO, CHEYENNE WELLS, LIMON AND RETURN	12.82 35.26

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			START	END		
DGAR21700470	04/18/2017	DUNKLEY.ANDREW D	04/11/2017	04/14/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.25
DGAR21700471	04/18/2017	LARSON.ELIZABETH A	01/03/2017	01/10/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.60
DGAR21700472	04/18/2017	LARSON.ELIZABETH A	01/21/2017	01/28/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.81
DGAR21700473	05/23/2017	LARSON.ELIZABETH A	02/18/2017	02/25/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.21
DGAR21700474	04/26/2017	JP MORGAN CHASE BANK NA	02/01/2017	02/22/2017	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 2/17-19 B BAIR GRAND JUNCTION TO RANGELY AND RETURN ; 2/21-22 A MCCOY HAROLD DURANGO TO SILVERTON AND RETURN; 2/1-4 A MCCOY HAROLD DURANGO TO DENVER, BAILEY, SAGUACHE, AND RETURN	361.21
DGAR21700475	04/27/2017	JP MORGAN CHASE BANK NA	03/01/2017	03/02/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	55.00
DGAR21700477	04/27/2017	JP MORGAN CHASE BANK NA	02/22/2017	03/18/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/13-16 N FRAZIER DENVER TO WASHINGTON DC AND RETURN; 3/16-18 A TOAL WASHINGTON DC TO DENVER AND RETURN; TOLLS FOR THE FOLLOWING: 2/22 R HANSON, 2/23 M SECREST	1,344.95
DGAR21700478	04/28/2017	JP MORGAN CHASE BANK NA	03/13/2017	04/06/2017	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	4.99 796.40 165.78
DGAR21700480	04/27/2017	TOAL.ALISON C	04/11/2017	04/17/2017	AIRFARE FOR SEN GARDNER AS FOLLOWS: 3/19 DENVER TO WASHINGTON DC; 4/6 WASHINGTON DC TO DENVER; RENTAL AUTO FOR THE FOLLOWING: 3/13-14 H PETERSON GRAND JUNCTION TO DOLORES AND RETURN; 3/16 B BAIR GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	62.13 481.93 839.58
DGAR21700481	04/27/2017	JP MORGAN CHASE BANK NA	03/07/2017	04/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN SENATOR'S TRANSPORTATION	1,511.00
DGAR21700482	04/27/2017	CARPIO.DARLENE D	04/20/2017	04/21/2017	AIRFARE FOR SEN GARDNER AS FOLLOWS: 3/7-8 DENVER TO GRAND JUNCTION AND RETURN; 3/27, 4/3 DENVER TO WASHINGTON DC; 3/30 WASHINGTON DC TO DENVER STAFF TRANSPORTATION	253.06
DGAR21700483	05/23/2017	JP MORGAN CHASE BANK NA	04/01/2017	04/17/2017	YUMA TO THE FOLLOWING AND RETURN: 4/20 STERLING, FORT MORGAN; 4/21 BYERS, DENVER SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	232.20 571.70
DGAR21700485	05/05/2017	NEWMAN.PHILIP O	04/09/2017	04/17/2017	AIRFARE FOR THE FOLLOWING: 4/10 SEN GARDNER DENVER TO WASHINGTON DC; 4/7-8 R HANSON DENVER TO GRAND JUNCTION AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 4/1 M SECREST GREELEY TO COLORADO SPRINGS AND RETURN; 4/5-6 A DUNKLEY CASTLE ROCK TO HUGO, CHEYENNE WELLS, LIMON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	82.16 750.72 1,366.30
DGAR21700486	05/16/2017	LORAIN.E.JENNIFER A	04/09/2017	04/18/2017	STAFF TRANSPORTATION WASHINGTON DC TO GRAND JUNCTION, RANGELY, GRAND JUNCTION, DENVER, LAKEWOOD, DENVER AND RETURN STAFF PER DIEM	508.93 545.38
DGAR21700487	05/08/2017	CARPIO.DARLENE D	04/26/2017	04/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GRAND JUNCTION, GUNNISON, PUEBLO, DENVER AND RETURN	96.30
DGAR21700488	05/24/2017	CARPIO.DARLENE D	04/28/2017	04/28/2017	STAFF TRANSPORTATION YUMA TO THE FOLLOWING AND RETURN: 4/26 AKRON; 4/27 HOLYOKE STAFF PER DIEM	6.69 94.70
DGAR21700495	05/24/2017	CARPIO.DARLENE D	04/21/2017	04/21/2017	STAFF TRANSPORTATION YUMA TO HOLYOKE, STERLING AND RETURN	14.00
DGAR21700496	05/09/2017	CARPIO.DARLENE D	05/03/2017	05/03/2017	ADDITIONAL EXPENSES FOR TRIP YUMA TO BYERS, DENVER AND RETURN STAFF PER DIEM	4.53 67.41
DGAR21700497	05/09/2017	CARPIO.DARLENE D	05/04/2017	05/04/2017	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN STAFF TRANSPORTATION	33.17

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			START	END		
DGAR21700498	05/19/2017	DUNKLEY.ANDREW D	04/17/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO LOUISVILLE, DENVER, FORT COLLINS, YUMA AND RETURN	96.63 100.81
DGAR21700499	05/09/2017	DUNKLEY.ANDREW D	04/24/2017	04/28/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.97
DGAR21700500	05/09/2017	FRAZIER.NICOLE A	03/17/2017	03/17/2017	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	90.97
DGAR21700501	05/09/2017	FRAZIER.NICOLE A	04/07/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	15.75 62.81
DGAR21700502	05/10/2017	GARCIA.CATHERINE	04/11/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA, SOUTH FORK, CREEDE, CENTER, ALAMOSA AND RETURN	93.92 27.16
DGAR21700503	05/09/2017	GARCIA.CATHERINE	04/18/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA, LAMAR AND RETURN	14.24 25.80
DGAR21700504	05/09/2017	GARCIA.CATHERINE	04/21/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	4.89 20.09
DGAR21700506	05/10/2017	GARCIA.CATHERINE	04/25/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	200.66 47.08
DGAR21700507	05/09/2017	GARCIA.CATHERINE	05/03/2017	05/03/2017	STAFF TRANSPORTATION PUEBLO TO DEL NORTE, ALAMOSA AND RETURN	25.66
DGAR21700508	05/11/2017	GUNTHER.SAMANTHA E	02/13/2017	02/13/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	75.97
DGAR21700509	05/16/2017	GUNTHER.SAMANTHA E	02/21/2017	02/21/2017	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.96
DGAR21700510	05/24/2017	HANSON.RYAN A	02/21/2017	02/23/2017	STAFF PER DIEM FORT COLLINS TO BROOMFIELD, WHEAT RIDGE, DENVER, GOLDEN, FORT COLLINS, BOULDER, BROOMFIELD, GREENWOOD VILLAGE AND RETURN	148.48
DGAR21700511	05/19/2017	HANSON.RYAN A	02/15/2017	02/15/2017	STAFF TRANSPORTATION FORT COLLINS TO DENVER AND RETURN	69.76
DGAR21700512	05/09/2017	HANSON.RYAN A	04/05/2017	04/20/2017	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 4/5, 8, 17, 20 BOULDER; 4/7, 11 SUPERIOR; 4/12 DENVER, BOULDER; 4/18 BROOMFIELD; 4/19 DENVER; 4/20 INTERDEPARTMENTAL TRANSPORTATION	554.85
DGAR21700513	05/09/2017	SECREST.MARIA M	01/27/2017	01/30/2017	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 1/27 AURORA; 1/30 LONGMONT	96.30
DGAR21700514	05/10/2017	SECREST.MARIA M	02/01/2017	02/24/2017	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 2/1, 23 AURORA; 2/2 BRECKENRIDGE; 2/8 FORT LUPTON; 2/13 CHEYENNE WY; 2/17 DENVER; 2/23-24 COLORADO SPRINGS	341.65
DGAR21700515	05/10/2017	SECREST.MARIA M	03/02/2017	03/27/2017	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 3/2 PLATTEVILLE; 3/8 EATON; 3/8 DENVER; 3/17, 24 AURORA; 3/27 LONGMONT	241.07
DGAR21700516	05/24/2017	SONCRANT.JARED R	04/24/2017	05/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.13
DGAR21700517	05/22/2017	JP MORGAN CHASE BANK NA	05/06/2017	05/12/2017	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 5/6-7 H PETERSON GRAND JUNCTION TO MEEKER AND RETURN; 5/11-12 A DUNKLEY CASTLE ROCK TO DENVER AND RETURN	146.07
DGAR21700518	05/23/2017	SECREST.MARIA M	04/01/2017	04/11/2017	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 4/1 COLORADO SPRINGS; 4/2 AURORA; 4/3 LONGMONT; 4/4, 9, 11 DENVER	350.28
DGAR21700519	05/23/2017	SECREST.MARIA M	04/14/2017	04/28/2017	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 4/14 LOVELAND; 4/15 FREDERICK; 4/18 BRIGHTON; 4/25, 27 AURORA; 4/28 FIRESTONE	264.50
DGAR21700520	05/23/2017	CARPIO.DARLENE D	05/08/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO BRUSH, LAKEWOOD AND RETURN	126.10 168.53

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DGAR21700522	05/24/2017	CARPIO,DARLENE D	05/05/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	4.53 67.41
DGAR21700523	05/24/2017	CARPIO,DARLENE D	05/11/2017	05/11/2017	STAFF TRANSPORTATION YUMA TO AKRON, STERLING AND RETURN	69.55
DGAR21700524	05/24/2017	KHRESTIN,I GOR	01/06/2017	01/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.16
DGAR21700525	05/24/2017	CARPIO,DARLENE D	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN, STERLING AND RETURN	6.88 90.95
DGAR21700526	05/23/2017	CARPIO,DARLENE D	05/16/2017	05/16/2017	STAFF TRANSPORTATION YUMA TO BRUSH AND RETURN	55.64
DGAR21700527	05/24/2017	CARPIO,DARLENE D	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO JULESBURG AND RETURN	10.15 89.88
DGAR21700528	05/23/2017	CARPIO,DARLENE D	05/17/2017	05/18/2017	STAFF TRANSPORTATION YUMA TO THE FOLLOWING AND RETURN: 5/17 AKRON; 5/18 BYERS	151.94
DGAR21700529	05/23/2017	DUNKLEY,ANDREW D	05/01/2017	05/05/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.93
DGAR21700530	05/24/2017	DUNKLEY,ANDREW D	05/09/2017	05/11/2017	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 5/9 ENGLEWOOD; 5/11 HIGHLANDS RANCH; 5/10 CASTLE ROCK TO KIOWA TO DENVER	89.64
DGAR21700531	05/24/2017	DUNKLEY,ANDREW D	05/12/2017	05/12/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.23
DGAR21700532	05/24/2017	DUNKLEY,ANDREW D	05/15/2017	05/16/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.05
DGAR21700533	05/25/2017	DUNKLEY,ANDREW D	05/17/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CASTLE ROCK TO BURLINGTON, STRATTON, BURLINGTON, CHEYENNE WELLS, LIMON AND RETURN	114.97 31.60
DGAR21700534	05/24/2017	GARCIA,CATHERINE	05/08/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	6.79 68.37
DGAR21700535	05/23/2017	GARCIA,CATHERINE	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	12.96 92.56
DGAR21700536	05/24/2017	POPLSTEIN,CHARLES J	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GOLDEN, FORT COLLINS AND RETURN	11.01 55.23
DGAR21700537	05/24/2017	POPLSTEIN,CHARLES J	02/23/2017	02/23/2017	STAFF TRANSPORTATION DENVER TO BOULDER, BROOMFIELD AND RETURN	75.63
DGAR21700538	05/24/2017	POPLSTEIN,CHARLES J	03/09/2017	03/09/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.11
DGAR21700539	05/24/2017	POPLSTEIN,CHARLES J	03/17/2017	03/17/2017	STAFF TRANSPORTATION DENVER TO AURORA, GREENWOOD VILLAGE AND RETURN	21.88
DGAR21700540	05/24/2017	POPLSTEIN,CHARLES J	03/24/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO BOULDER, FORT COLLINS AND RETURN	11.26 57.80
DGAR21700541	05/24/2017	POPLSTEIN,CHARLES J	03/31/2017	03/31/2017	STAFF TRANSPORTATION DENVER TO BROOMFIELD, THORNTON AND RETURN	19.96
DGAR21700542	05/24/2017	LARSON,ELIZABETH A	02/28/2017	03/11/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.80
DGAR21700543	05/25/2017	LARSON,ELIZABETH A	03/14/2017	03/23/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.74
DGAR21700544	05/24/2017	LARSON,ELIZABETH A	04/02/2017	04/08/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.44
DGAR21700545	05/24/2017	LARSON,ELIZABETH A	04/10/2017	04/22/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.67

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			START	END		
DGAR21700547	05/25/2017	LARSON,ELIZABETH A	04/25/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO NEWARK NJ AND RETURN	33.69 98.75
DGAR21700548	05/24/2017	LARSON,ELIZABETH A	05/01/2017	05/12/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.88
DGAR21700549	05/24/2017	GARCIA,CATHERINE	05/15/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA, TRINIDAD, WALSENBURG AND RETURN	131.10 14.53
DGAR21700550	05/25/2017	GARCIA,CATHERINE	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	12.00 92.56
DGAR21700552	05/25/2017	CARPIO,DARLENE D	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO WIGGINS AND RETURN	12.29 94.70
DGAR21700553	05/25/2017	LARSON,ELIZABETH A	04/15/2017	04/15/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLETON TO FORT MORGAN AND RETURN	8.00 108.07
DGAR21700554	05/25/2017	GARCIA,CATHERINE	04/24/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DEL NORTE, MONTE VISTA AND RETURN	150.73 23.14
DGAR21700556	05/26/2017	MCCOY HAROLD.ANN	04/17/2017	04/17/2017	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	50.29
DGAR21700558	06/05/2017	MCCOY HAROLD.ANN	04/27/2017	04/27/2017	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	55.11
DGAR21700559	06/05/2017	MCCOY HAROLD.ANN	04/24/2017	04/25/2017	STAFF PER DIEM DURANGO TO DEL NORTE, MONTE VISTA AND RETURN	148.75
DGAR21700560	06/05/2017	MCCOY HAROLD.ANN	03/30/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO MONTROSE AND RETURN	189.01 121.98
DGAR21700561	05/26/2017	MCCOY HAROLD.ANN	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	12.83 50.83
DGAR21700562	05/26/2017	MCCOY HAROLD.ANN	03/14/2017	03/14/2017	STAFF TRANSPORTATION DURANGO TO DOLORES AND RETURN	85.07
DGAR21700563	06/06/2017	MCCOY HAROLD.ANN	03/02/2017	03/02/2017	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS TO BAYFIELD	55.11
DGAR21700564	06/06/2017	MCCOY HAROLD.ANN	02/11/2017	02/11/2017	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	49.76
DGAR21700565	06/05/2017	MCCOY HAROLD.ANN	01/30/2017	01/30/2017	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	51.36
DGAR21700566	06/05/2017	MCCOY HAROLD.ANN	01/11/2017	01/11/2017	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	47.62
DGAR21700567	06/01/2017	CARPIO,DARLENE D	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	18.08 163.71
DGAR21700568	05/31/2017	DUNKLEY,ANDREW D	05/24/2017	05/25/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.49
DGAR21700569	05/31/2017	RUDDER,REBECCA M	04/20/2017	04/20/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	96.97
DGAR21700570	06/02/2017	RUDDER,REBECCA M	04/22/2017	04/22/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	53.50
DGAR21700571	05/31/2017	RUDDER,REBECCA M	05/01/2017	05/01/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	88.41
DGAR21700572	05/31/2017	RUDDER,REBECCA M	05/11/2017	05/11/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO CENTENNIAL AND RETURN	55.11
DGAR21700573	06/05/2017	MCCOY HAROLD.ANN	02/01/2017	02/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DEL NORTE, DENVER, BAILEY, SAGUACHE AND RETURN	52.52 449.40 145.75

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			START	END		
DGAR21700574	06/06/2017	MCCOY HAROLD.ANN	11/30/2016	11/30/2016	STAFF TRANSPORTATION DURANGO TO MANCOS AND RETURN	32.40
DGAR21700575	06/06/2017	MCCOY HAROLD.ANN	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ, DOVE CREEK, CORTEZ AND RETURN	24.33 13.98
DGAR21700576	06/02/2017	GUNTHER.SAMANTHA E	02/22/2017	02/22/2017	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.07
DGAR21700580	06/05/2017	FINER.JONATHAN K	01/12/2017	05/25/2017	STAFF TRANSPORTATION 1/12, 3/30, 4/3, 7, 5/15, 18, 25 WASHINGTON DC TO DULLES VA AND RETURN	247.17
DGAR21700581	06/05/2017	FINER.JONATHAN K	05/11/2017	05/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	32.64
DGAR21700585	06/05/2017	SONCRANT.JARED R	05/15/2017	05/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.01
DGAR21700586	06/07/2017	GUNTHER.SAMANTHA E	05/08/2017	05/24/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 5/8, 9, 10, 11, 12, 15, 22, 24	200.28
DGAR21700587	06/05/2017	CARPIO.DARLENE D	05/23/2017	05/23/2017	INTERDEPARTMENTAL TRANSPORTATION; 5/23 SALIDA STAFF PER DIEM STAFF TRANSPORTATION YUMA TO WRAY, HOLYOKE, STERLING AND RETURN	42.00 161.04
DGAR21700588	06/05/2017	GARCIA.CATHERINE	05/23/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAMAR, LAS ANIMAS, LAMAR AND RETURN	158.16 24.06
DGAR21700589	06/14/2017	GUNTHER.SAMANTHA E	02/24/2017	02/24/2017	STAFF TRANSPORTATION COLORADO SPRINGS: INTERDEPARTMENTAL TRANSPORTATION	3.64
DGAR21700590	06/12/2017	SECREST.MARIA M	05/01/2017	05/07/2017	STAFF TRANSPORTATION GREELY TO THE FOLLOWING AND RETURN: 5/1 DENVER; 5/3 LONGMONT; 5/4, 7 LOVELAND; 5/5 DENVER, AURORA; 5/6 HUDSON, AURORA	285.60
DGAR21700591	06/16/2017	SECREST.MARIA M	05/08/2017	05/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREELY TO WASHINGTON DC AND RETURN	101.71 645.99 79.84
DGAR21700592	06/12/2017	SECREST.MARIA M	05/13/2017	05/31/2017	STAFF TRANSPORTATION GREELY TO THE FOLLOWING AND RETURN: 5/13 LONGMONT; 5/19, 22, 27 AURORA; 5/24-25, 31 COLORADO SPRINGS; 5/29 WINDSOR	401.77
DGAR21700593	06/23/2017	LOVE.SAMUAL G	05/21/2017	05/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, KEYSTONE, DENVER AND RETURN	91.12 776.57 803.60
DGAR21700594	06/12/2017	CARPIO.DARLENE D	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO HOLYOKE, STERLING AND RETURN	7.00 93.63
DGAR21700595	06/14/2017	DUNKLEY.ANDREW D	05/29/2017	06/03/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.27
DGAR21700596	06/14/2017	FINER.JONATHAN K	02/13/2017	05/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.78
DGAR21700597	06/14/2017	FINER.JONATHAN K	06/01/2017	06/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.52
DGAR21700598	06/14/2017	GUNTHER.SAMANTHA E	02/28/2017	02/28/2017	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.64
DGAR21700599	06/15/2017	GUNTHER.SAMANTHA E	02/28/2017	02/28/2017	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DGAR21700600	06/15/2017	GUNTHER.SAMANTHA E	03/01/2017	03/01/2017	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.54
DGAR21700601	06/15/2017	GUNTHER.SAMANTHA E	03/01/2017	03/01/2017	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.96
DGAR21700602	06/15/2017	GUNTHER.SAMANTHA E	03/06/2017	03/06/2017	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DGAR21700603	06/15/2017	GUNTHER.SAMANTHA E	03/08/2017	03/08/2017	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.96

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			START	END		
DGAR21700604	06/15/2017	GUNTHER.SAMANTHA E	03/08/2017	03/08/2017	STAFF TRANSPORTATION	43.01
DGAR21700605	06/15/2017	GUNTHER.SAMANTHA E	03/10/2017	03/10/2017	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DGAR21700606	06/15/2017	GUNTHER.SAMANTHA E	03/14/2017	03/14/2017	STAFF TRANSPORTATION	2.25
DGAR21700607	06/15/2017	GUNTHER.SAMANTHA E	03/15/2017	03/15/2017	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.64
DGAR21700608	06/14/2017	GUNTHER.SAMANTHA E	03/16/2017	03/16/2017	STAFF TRANSPORTATION	12.84
DGAR21700609	06/14/2017	GUNTHER.SAMANTHA E	03/20/2017	03/20/2017	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.15
DGAR21700610	06/14/2017	GUNTHER.SAMANTHA E	03/22/2017	03/22/2017	STAFF TRANSPORTATION	7.70
DGAR21700611	06/14/2017	GUNTHER.SAMANTHA E	03/22/2017	03/22/2017	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31
DGAR21700612	06/14/2017	GUNTHER.SAMANTHA E	03/23/2017	03/23/2017	STAFF TRANSPORTATION	0.96
DGAR21700613	06/14/2017	GUNTHER.SAMANTHA E	03/30/2017	03/30/2017	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.14
DGAR21700614	06/14/2017	GUNTHER.SAMANTHA E	04/03/2017	04/03/2017	STAFF TRANSPORTATION	4.17
DGAR21700615	06/15/2017	GUNTHER.SAMANTHA E	04/04/2017	04/04/2017	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.17
DGAR21700616	06/14/2017	GUNTHER.SAMANTHA E	04/05/2017	04/05/2017	STAFF TRANSPORTATION	4.17
DGAR21700618	06/15/2017	GUNTHER.SAMANTHA E	04/06/2017	04/06/2017	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.45
DGAR21700619	06/15/2017	GUNTHER.SAMANTHA E	04/06/2017	04/06/2017	STAFF TRANSPORTATION	4.17
DGAR21700620	06/15/2017	GUNTHER.SAMANTHA E	04/07/2017	04/07/2017	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.97
DGAR21700621	06/15/2017	GUNTHER.SAMANTHA E	04/10/2017	04/10/2017	STAFF TRANSPORTATION	47.51
DGAR21700622	06/15/2017	GUNTHER.SAMANTHA E	04/11/2017	04/11/2017	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.10
DGAR21700623	06/15/2017	GUNTHER.SAMANTHA E	04/12/2017	04/12/2017	STAFF TRANSPORTATION	0.64
DGAR21700624	06/15/2017	GUNTHER.SAMANTHA E	04/13/2017	04/13/2017	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.96
DGAR21700625	06/15/2017	GUNTHER.SAMANTHA E	04/14/2017	04/14/2017	STAFF TRANSPORTATION	8.88
DGAR21700626	06/15/2017	GUNTHER.SAMANTHA E	04/19/2017	04/19/2017	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.90
DGAR21700628	06/15/2017	GUNTHER.SAMANTHA E	04/26/2017	04/26/2017	STAFF TRANSPORTATION	2.35
DGAR21700631	06/15/2017	GUNTHER.SAMANTHA E	05/03/2017	05/03/2017	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.10
DGAR21700632	06/27/2017	CARPIO.DARLENE D	06/08/2017	06/08/2017	STAFF PER DIEM	13.33
DGAR21700633	06/22/2017	BURLESON.ALYSSA K	04/17/2017	04/22/2017	STAFF TRANSPORTATION	69.55
DGAR21700639	06/21/2017	GUNTHER.SAMANTHA E	04/20/2017	04/20/2017	YUMA TO FORT MORGAN, WRAY AND RETURN	52.52
					STAFF INCIDENTALS	904.19
					STAFF TRANSPORTATION	263.80
					WASHINGTON DC TO DENVER, FORT COLLINS, GREELEY, YUMA, COLORADO SPRINGS, PUEBLO, DENVER AND RETURN	
					STAFF INCIDENTALS	2.78
					STAFF TRANSPORTATION	94.49
					COLORADO SPRINGS TO DENVER AND RETURN	

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DGAR21700642	06/20/2017	JP MORGAN CHASE BANK NA	03/30/2017	04/03/2017	STAFF TRANSPORTATION AIRFARE FOR J SICILIANO WASHINGTON DC TO DENVER AND RETURN	464.40
DGAR21700643	06/20/2017	JP MORGAN CHASE BANK NA	04/10/2017	04/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 4/10 WASHINGTON DC TO VIAL; 4/12 GRAND JUNCTION TO DENVER	733.00
DGAR21700644	06/21/2017	JP MORGAN CHASE BANK NA	04/10/2017	05/11/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/8-11 M SECREST DENVER TO WASHINGTON DC AND RETURN; 4/17-23 A BURLESON WASHINGTON DC TO DENVER AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 4/10-11 A DUNKLEY IN DENVER; 4/11-13 B BAIR GRAND JUNCTION TO GLENWOOD SPRINGS, RIFLE, GRAND JUNCTION, FRUITA AND RETURN; C GARCIA PUEBLO TO ALAMOSA, SOUTH FORK, CREEDE, CENTER, ALAMOSA AND RETURN	1,746.79
DGAR21700662	06/21/2017	GUNTHER.SAMANTHA E	04/20/2017	04/20/2017	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.92
DGAR21700663	06/21/2017	HANSON.RYAN A	05/03/2017	05/31/2017	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 5/3, 17, 18, 23, 31 BOULDER; 5/4 ERIE; 5/5 SUPERIOR; 5/19 BROOMFIELD; 5/25 BOULDER; BROOMFIELD	508.04
DGAR21700664	06/27/2017	LARSON.ELIZABETH A	05/14/2017	05/27/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.81
DGAR21700665	06/27/2017	LARSON.ELIZABETH A	05/28/2017	06/10/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.86
DGAR21700667	06/20/2017	SONCRANT.JARED R	06/05/2017	06/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DGAR21700668	06/20/2017	GARCIA.CATHERINE	06/08/2017	06/08/2017	STAFF PER DIEM PUEBLO TO LAMAR AND RETURN	5.15 18.29
DGAR21700669	06/21/2017	DUNKLEY.ANDREW D	06/08/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION CASTLE ROCK TO DENVER, LIMON, BURLINGTON, LIMON, GENOA AND RETURN	137.96 31.40
DGAR21700670	06/21/2017	CONTRES.CASEY C	05/30/2017	06/01/2017	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO DENVER, FORT COLLINS, DENVER AND RETURN	63.14 471.01 63.25
DGAR21700671	06/27/2017	SICILIANO.JOHN A	05/30/2017	06/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	85.56 468.71 377.72
DGAR21700672	07/17/2017	DUNKLEY.ANDREW D	06/16/2017	06/17/2017	STAFF TRANSPORTATION CASTLE ROCK TO THE FOLLOWING AND RETURN: 6/16 DENVER; 6/17 LIMON	54.04
DGAR21700673	06/21/2017	BETTS.DANIEL E	10/01/2016	10/01/2016	STAFF TRANSPORTATION LOVELAND TO LONGMONT AND RETURN	15.34
DGAR21700674	07/20/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	166.00
DGAR21700675	06/21/2017	BETTS.DANIEL E	10/03/2016	10/03/2016	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	15.98
DGAR21700676	06/21/2017	JP MORGAN CHASE BANK NA	04/15/2017	05/01/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 4/15-18 A DUNKLEY DENVER TO LOUISVILLE, DENVER, FORT COLLINS, YUMA AND RETURN; 4/18 B BAIR GRAND JUNCTION TO DELTA AND RETURN; 4/11-13 C GARCIA PUEBLO TO ALAMOSA, SOUTH FORK, CREEDE, CENTER, ALAMOSA AND RETURN; 4/21 C GARCIA PUEBLO TO TRINIDAD AND RETURN; 4/17-22 A BURLESON DENVER TO FORT COLLINS; GREELEY, YUMA, COLORADO SPRINGS, PUEBLO AND RETURN; 5/1 AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	398.20 762.38
DGAR21700678	06/21/2017	BETTS.DANIEL E	10/07/2016	10/07/2016	STAFF TRANSPORTATION FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DGAR21700679	06/21/2017	BETTS.DANIEL E	10/07/2016	10/07/2016	STAFF TRANSPORTATION LOVELAND TO LONGMONT TO FORT COLLINS	24.79
DGAR21700680	06/21/2017	BETTS.DANIEL E	10/08/2016	10/08/2016	STAFF TRANSPORTATION IN AND AROUND LOVELAND	7.45
DGAR21700681	06/21/2017	BETTS.DANIEL E	10/12/2016	10/12/2016	STAFF TRANSPORTATION FORT COLLINS TO LAPORTE AND RETURN	7.67

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			START	END		
DGAR21700682	06/21/2017	BETTS.DANIEL E	10/13/2016	10/13/2016	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	11.88
DGAR21700683	06/21/2017	BETTS.DANIEL E	10/14/2016	10/14/2016	STAFF TRANSPORTATION LOVELAND TO LONGMONT AND RETURN	23.00
DGAR21700684	06/21/2017	BETTS.DANIEL E	10/15/2016	10/15/2016	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	12.74
DGAR21700685	06/21/2017	BETTS.DANIEL E	10/18/2016	10/18/2016	STAFF TRANSPORTATION LOVELAND TO LONGMONT TO FORT COLLINS	30.73
DGAR21700686	06/21/2017	BETTS.DANIEL E	10/20/2016	10/20/2016	STAFF TRANSPORTATION FORT COLLINS TO LONGMONT TO LOVELAND	24.68
DGAR21700687	06/21/2017	BETTS.DANIEL E	10/21/2016	10/21/2016	STAFF TRANSPORTATION FORT COLLINS TO LONGMONT TO LOVELAND	24.68
DGAR21700688	06/22/2017	BETTS.DANIEL E	10/22/2016	10/22/2016	STAFF TRANSPORTATION LOVELAND TO LONGMONT, FORT COLLINS AND RETURN	31.64
DGAR21700690	06/22/2017	BETTS.DANIEL E	10/26/2016	10/26/2016	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS, BERTHOUD TO FORT COLLINS	29.16
DGAR21700691	06/27/2017	BETTS.DANIEL E	10/29/2016	10/29/2016	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	14.47
DGAR21700692	06/22/2017	BETTS.DANIEL E	11/04/2016	11/04/2016	STAFF TRANSPORTATION LOVELAND TO LONGMONT AND RETURN	20.41
DGAR21700693	06/22/2017	BETTS.DANIEL E	11/09/2016	11/09/2016	STAFF TRANSPORTATION LOVELAND TO LONGMONT TO FORT COLLINS	28.35
DGAR21700694	06/22/2017	BETTS.DANIEL E	11/10/2016	11/10/2016	STAFF TRANSPORTATION FORT COLLINS TO LONGMONT TO LOVELAND	28.35
DGAR21700695	06/22/2017	BETTS.DANIEL E	11/11/2016	11/11/2016	STAFF TRANSPORTATION FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.07
DGAR21700696	06/22/2017	BETTS.DANIEL E	11/12/2016	11/12/2016	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	13.39
DGAR21700697	06/22/2017	BETTS.DANIEL E	11/19/2016	11/19/2016	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	13.39
DGAR21700698	06/22/2017	BETTS.DANIEL E	11/23/2016	11/23/2016	STAFF TRANSPORTATION LOVELAND TO BERTHOUD TO FORT COLLINS	14.15
DGAR21700699	06/22/2017	BETTS.DANIEL E	12/01/2016	12/01/2016	STAFF TRANSPORTATION FORT COLLINS TO BERTHOUD AND RETURN	19.33
DGAR21700700	06/22/2017	BETTS.DANIEL E	12/03/2016	12/03/2016	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS, ERIE AND RETURN	49.41
DGAR21700701	06/22/2017	BETTS.DANIEL E	12/06/2016	12/06/2016	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	11.83
DGAR21700702	06/22/2017	BETTS.DANIEL E	12/07/2016	12/07/2016	STAFF TRANSPORTATION FORT COLLINS TO LAPORTE AND RETURN	7.24
DGAR21700703	06/22/2017	BETTS.DANIEL E	12/08/2016	12/08/2016	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	15.50
DGAR21700704	06/22/2017	BETTS.DANIEL E	12/09/2016	12/09/2016	STAFF TRANSPORTATION LOVELAND TO WINDSOR TO FORT COLLINS	15.77
DGAR21700705	06/22/2017	BETTS.DANIEL E	12/10/2016	12/10/2016	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	15.34
DGAR21700706	06/26/2017	BETTS.DANIEL E	12/13/2016	12/13/2016	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	15.98
DGAR21700708	06/26/2017	BETTS.DANIEL E	12/14/2016	12/14/2016	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	20.09
DGAR21700709	06/22/2017	BETTS.DANIEL E	12/15/2016	12/15/2016	STAFF TRANSPORTATION FORT COLLINS TO LONGMONT TO LOVELAND	24.62
DGAR21700710	06/22/2017	BETTS.DANIEL E	12/15/2016	12/15/2016	STAFF TRANSPORTATION LOVELAND TO BERTHOUD TO FORT COLLINS	14.15
DGAR21700711	06/22/2017	BETTS.DANIEL E	01/04/2017	01/04/2017	STAFF TRANSPORTATION FORT COLLINS TO LAPORTE AND RETURN	7.17
DGAR21700712	06/22/2017	BETTS.DANIEL E	01/07/2017	01/07/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	15.19

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			START	END		
DGAR21700713	06/26/2017	BETTS.DANIEL E	01/20/2017	01/20/2017	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	11.72
DGAR21700714	06/22/2017	BETTS.DANIEL E	01/25/2017	01/25/2017	STAFF TRANSPORTATION FORT COLLINS TO BERTHOUD AND RETURN	24.34
DGAR21700715	06/22/2017	BETTS.DANIEL E	01/28/2017	01/28/2017	STAFF TRANSPORTATION LOVELAND TO LONGMONT AND RETURN	20.44
DGAR21700716	06/22/2017	BETTS.DANIEL E	01/30/2017	01/30/2017	STAFF TRANSPORTATION FORT COLLINS TO LONGMONT TO LOVELAND	24.45
DGAR21700717	06/22/2017	BETTS.DANIEL E	02/04/2017	02/04/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	15.30
DGAR21700718	06/26/2017	BETTS.DANIEL E	02/09/2017	02/09/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	11.66
DGAR21700719	06/27/2017	BETTS.DANIEL E	02/14/2017	02/14/2017	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	15.94
DGAR21700720	06/27/2017	BETTS.DANIEL E	02/15/2017	02/15/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	11.66
DGAR21700721	06/27/2017	BETTS.DANIEL E	02/21/2017	02/21/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	11.66
DGAR21700722	06/27/2017	BETTS.DANIEL E	02/23/2017	02/23/2017	STAFF TRANSPORTATION FORT COLLINS TO LONGMONT TO LOVELAND	28.25
DGAR21700723	06/27/2017	BETTS.DANIEL E	02/25/2017	02/25/2017	STAFF TRANSPORTATION LOVELAND TO LONGMONT AND RETURN	18.40
DGAR21700724	06/27/2017	DUNKLEY.ANDREW D	06/19/2017	06/23/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.39
DGAR21700725	06/28/2017	GUNTHER.SAMANTHA E	04/06/2017	04/06/2017	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.10
DGAR21700726	06/28/2017	GARCIA.CATHERINE	06/16/2017	06/16/2017	STAFF TRANSPORTATION PUEBLO TO AVONDALE, WALSENBURG AND RETURN	72.55
DGAR21700739	06/28/2017	GARCIA.CATHERINE	06/17/2017	06/17/2017	STAFF TRANSPORTATION PUEBLO TO WETMORE, CANON CITY AND RETURN	48.20
DGAR21700740	06/28/2017	GARCIA.CATHERINE	06/26/2017	06/26/2017	STAFF TRANSPORTATION PUEBLO TO ORDWAY AND RETURN	53.71
DGAR21700741	06/28/2017	MCCOY HAROLD.ANN	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DOLORES, CORTEZ AND RETURN	14.20 56.71
DGAR21700742	06/28/2017	MCCOY HAROLD.ANN	05/23/2017	05/23/2017	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	53.50
DGAR21700743	06/28/2017	MCCOY HAROLD.ANN	05/18/2017	05/18/2017	STAFF TRANSPORTATION BAYFIELD TO PAGOSA SPRINGS AND RETURN	38.52
DGAR21700744	06/30/2017	MCCOY HAROLD.ANN	05/16/2017	05/16/2017	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS TO BAYFIELD	60.99
DGAR21700745	06/28/2017	MCCOY HAROLD.ANN	11/14/2016	11/14/2016	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	54.00
DGAR21700746	07/14/2017	MCCOY HAROLD.ANN	11/07/2016	11/07/2016	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	49.14
DGAR21700748	06/30/2017	MCCOY HAROLD.ANN	03/07/2017	03/10/2017	STAFF TRANSPORTATION DURANGO TO GRAND JUNCTION AND RETURN	197.95
DGAR21700749	06/28/2017	MCCOY HAROLD.ANN	01/17/2017	01/19/2017	STAFF PER DIEM DURANGO TO CREEDE, LAKE CITY AND RETURN	9.69
DGAR21700751	07/31/2017	MCCOY HAROLD.ANN	11/09/2016	11/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DEL NORTE AND RETURN	8.37 133.31 26.10
DGAR21700757	06/29/2017	DAVIDOVICH.JEANIE M	06/20/2017	06/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	105.27 787.54 88.63
DGAR21700761	07/05/2017	JP MORGAN CHASE BANK NA	04/24/2017	04/25/2017	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 4/24-25 C GARCIA PUEBLO TO DEL NORTE, MONTE VISTA AND RETURN: 4/24-25 A MCCOY-HAROLD DURANGO TO DEL NORTE, MONTE VISTA AND RETURN	141.50

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			START	END		
DGAR21700762	07/20/2017	KOHN.ALLISON R	06/19/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	129.60 344.53
DGAR21700766	07/10/2017	BETTS.DANIEL E	03/01/2017	03/01/2017	STAFF TRANSPORTATION FORT COLLINS TO LAPORTE AND RETURN	7.17
DGAR21700767	07/10/2017	BETTS.DANIEL E	03/03/2017	03/03/2017	STAFF TRANSPORTATION LOVELAND TO LONGMONT TO FORT COLLINS	24.13
DGAR21700768	07/10/2017	BETTS.DANIEL E	03/04/2017	03/04/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	15.19
DGAR21700769	07/10/2017	BETTS.DANIEL E	03/06/2017	03/06/2017	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	18.40
DGAR21700770	07/10/2017	BETTS.DANIEL E	03/11/2017	03/11/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	14.34
DGAR21700771	07/10/2017	BETTS.DANIEL E	03/15/2017	03/15/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	8.99
DGAR21700772	07/17/2017	BETTS.DANIEL E	03/16/2017	03/16/2017	STAFF TRANSPORTATION LOVELAND TO LONGMONT TO FORT COLLINS	28.25
DGAR21700773	07/10/2017	BETTS.DANIEL E	03/18/2017	03/18/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	14.34
DGAR21700774	07/14/2017	BETTS.DANIEL E	03/23/2017	03/23/2017	STAFF TRANSPORTATION FORT COLLINS TO LONGMONT TO LOVELAND	24.50
DGAR21700775	07/14/2017	BETTS.DANIEL E	03/23/2017	03/23/2017	STAFF TRANSPORTATION FORT COLLINS TO BOULDER AND RETURN	46.65
DGAR21700776	07/10/2017	SONCRANT.JARED R	06/26/2017	06/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DGAR21700777	07/10/2017	GARCIA.CATHERINE	06/30/2017	06/30/2017	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	47.94
DGAR21700778	07/10/2017	RUDDER.REBECCA M	06/29/2017	06/29/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	72.78
DGAR21700779	07/21/2017	CARPIO.DARLENE D	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	25.00 66.34
DGAR21700785	07/19/2017	BETTS.DANIEL E	04/03/2017	04/03/2017	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	18.08
DGAR21700786	07/19/2017	BETTS.DANIEL E	04/06/2017	04/06/2017	STAFF TRANSPORTATION LOVELAND TO WELLINGTON TO FORT COLLINS	21.40
DGAR21700787	07/19/2017	BETTS.DANIEL E	04/08/2017	04/08/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	14.23
DGAR21700788	07/19/2017	BETTS.DANIEL E	04/08/2017	04/08/2017	STAFF TRANSPORTATION IN AND AROUND LOVELAND	7.49
DGAR21700789	07/19/2017	BETTS.DANIEL E	04/11/2017	04/11/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	11.93
DGAR21700790	07/19/2017	BETTS.DANIEL E	04/12/2017	04/12/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	11.77
DGAR21700791	07/25/2017	BETTS.DANIEL E	04/15/2017	04/15/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	15.19
DGAR21700792	07/19/2017	BETTS.DANIEL E	04/19/2017	04/19/2017	STAFF TRANSPORTATION FORT COLLINS TO LONGMONT TO LOVELAND	27.55
DGAR21700793	07/25/2017	BETTS.DANIEL E	04/21/2017	04/21/2017	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	13.59
DGAR21700794	07/25/2017	BETTS.DANIEL E	04/22/2017	04/22/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	14.23
DGAR21700795	07/19/2017	BETTS.DANIEL E	04/26/2017	04/26/2017	STAFF TRANSPORTATION LOVELAND TO BERTHOLD TO FORT COLLINS	14.02
DGAR21700796	07/28/2017	BETTS.DANIEL E	04/28/2017	04/28/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	12.14
DGAR21700797	07/20/2017	BETTS.DANIEL E	04/29/2017	04/29/2017	STAFF TRANSPORTATION LOVELAND TO LONGMONT AND RETURN	18.94

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			START	END		
DGAR21700798	07/20/2017	SONCRANT.JARED R	07/10/2017	07/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.20
DGAR21700799	07/20/2017	GUNTHER.SAMANTHA E	06/01/2017	06/30/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 6/1, 2, 3, 6, 9, 13, 15, 16, 22, 27, 26, 30 INTERDEPARTMENTAL TRANSPORTATION; 6/8, FLORENCE; 6/16 PUEBLO; 6/24 CRIPPLE CREEK, COALDALE, PUEBLO; 6/28 FAIRPLAY	271.41
DGAR21700800	07/20/2017	FINER.JONATHAN K	06/05/2017	06/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.54
DGAR21700801	07/26/2017	FINER.JONATHAN K	06/26/2017	07/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.81
DGAR21700802	07/21/2017	CARPIO.DARLENE D	07/13/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO HOLYOKE AND RETURN	6.83 62.60
DGAR21700803	07/20/2017	CARPIO.DARLENE D	07/11/2017	07/11/2017	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	32.10
DGAR21700804	07/20/2017	CARPIO.DARLENE D	07/03/2017	07/03/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO PIERCE AND RETURN	6.86 139.10
DGAR21700805	07/20/2017	CARPIO.DARLENE D	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	11.38 69.55
DGAR21700807	07/20/2017	CARPIO.DARLENE D	06/30/2017	06/30/2017	STAFF TRANSPORTATION YUMA TO FORT COLLINS AND RETURN	158.36
DGAR21700808	07/21/2017	DUNKLEY.ANDREW D	07/10/2017	07/14/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.77
DGAR21700809	07/21/2017	GARCIA.CATHERINE	07/10/2017	07/10/2017	STAFF TRANSPORTATION PUEBLO TO LA VETA AND RETURN	69.34
DGAR21700810	07/21/2017	HANSON.RYAN A	06/02/2017	06/29/2017	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 6/2, 7 SUPERIOR, BOULDER; 6/5 BROOMFIELD; 6/6 LAFAYETTE; 6/14 LOUISVILLE; 6/19 ERIE; 6/29 DENVER, BROOMFIELD	411.47
DGAR21700811	07/24/2017	HANSON.RYAN A	06/24/2017	06/25/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO COLORADO SPRINGS, YUMA AND RETURN	87.94 38.71
DGAR21700812	07/21/2017	GARCIA.CATHERINE	07/11/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA, SAN LUIS, ALAMOSA AND RETURN	196.42 181.74
DGAR21700815	07/24/2017	JP MORGAN CHASE BANK NA	04/25/2017	04/28/2017	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 4/25-27 B BAIR, 4/27-28 H PETERSON GRAND JUNCTION TO CRAIG AND RETURN	202.18
DGAR21700816	07/24/2017	JP MORGAN CHASE BANK NA	05/02/2017	05/15/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GARDNER: 5/11 WASHINGTON DC TO DENVER; 5/8, 15 DENVER TO WASHINGTON DC; 5/2-3 RENTAL AUTO FOR C GARCIA PUEBLO TO SAN LUIS, DEL NORTE, ALAMOSA, ANTONITO AND RETURN	968.60 41.38
DGAR21700817	07/24/2017	JP MORGAN CHASE BANK NA	06/19/2017	06/19/2017	STAFF TRANSPORTATION AIRFARE FOR A KOHN DENVER TO WASHINGTON DC	220.98
DGAR21700818	07/26/2017	JP MORGAN CHASE BANK NA	05/15/2017	06/23/2017	STAFF TRANSPORTATION 6/20-23 AIRFARE FOR J DAVIDOVICH DENVER TO WASHINGTON DC AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 5/15-16 C GARCIA PUEBLO TO LA JUNTA, TRINIDAD AND RETURN; 5/16-18 A DUNKLEY CASTLE ROCK TO BURLINGTON, STRATTON, CHEYENNE WELLS, KIT CARSON AND RETURN	867.18
DGAR21700820	07/26/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC COLORADO SPRINGS	398.20
DGAR21700821	07/24/2017	JP MORGAN CHASE BANK NA	05/23/2017	06/01/2017	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO THE FOLLOWING AND RETURN: 5/23-24 LAMAR, LAS ANIMAS, LAMAR; AIRFARE FOR THE FOLLOWING: 5/30-6/1 J SICILIANO, C CONTRES WASHINGTON DC TO DENVER AND RETURN	1,576.57
DGAR21700823	07/26/2017	DELGADO.JORGE	06/29/2017	06/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	589.04

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DGAR21700824	07/27/2017	CARPIO,DARLENE D	06/26/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER, LONGMONT AND RETURN	42.68 209.73
DGAR21700825	07/25/2017	FINER,JONATHAN K	07/17/2017	07/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DGAR21700826	07/25/2017	CARPIO,DARLENE D	07/14/2017	07/14/2017	STAFF TRANSPORTATION YUMA TO BRUSH AND RETURN	54.57
DGAR21700827	07/26/2017	CARPIO,DARLENE D	07/16/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO CASTLE ROCK AND RETURN	187.11 211.38
DGAR21700828	07/25/2017	CARPIO,DARLENE D	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO JULESBURG AND RETURN	9.14 88.28
DGAR21700829	07/25/2017	CARPIO,DARLENE D	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	12.07 64.20
DGAR21700830	07/25/2017	GARCIA,CATHERINE	07/13/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO GRANADA, LAMAR AND RETURN	14.75 17.31
DGAR21700831	07/27/2017	JP MORGAN CHASE BANK NA	05/24/2017	05/27/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO GREEN RIVER UT, VERNAL UT, DUTCH JOHN UT, RANGELY AND RETURN	141.00
DGAR21700832	07/26/2017	JP MORGAN CHASE BANK NA	05/24/2017	06/15/2017	SENATORS TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO COLORADO SPRINGS; RENTAL AUTO FOR M SECRET GREELEY TO CO SPRINGS, FORT CARSON AND RETURN	158.60 53.24
DGAR21700833	07/26/2017	JP MORGAN CHASE BANK NA	05/24/2017	05/25/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M SECRET GREELEY TO COLORADO SPRINGS, FORT CARSON AND RETURN	53.23
DGAR21700834	07/26/2017	JP MORGAN CHASE BANK NA	06/06/2017	06/09/2017	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 6/6-7 S GUNTHER COLORADO SPRINGS TO SALIDA AND RETURN; 6/5-8 A MERRITT COLORADO SPRINGS TO DENVER, GRAND JUNCTION AND RETURN; 6/8-9 C GARCIA PUEBLO TO WALSH, LAMAR, EADS AND RETURN; 6/8-9 A DUNKLEY CASTLE ROCK TO DENVER, LIMON, BURLINGTON, GENOA AND RETURN	312.73
DGAR21700835	07/27/2017	JP MORGAN CHASE BANK NA	06/19/2017	06/26/2017	SENATORS TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 6/19, 26 DENVER TO WASHINGTON DC; 6/23 WASHINGTON DC TO DENVER	1,200.24
DGAR21700837	07/26/2017	JP MORGAN CHASE BANK NA	06/24/2017	06/25/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R HANSON FORT COLLINS TO COLORADO SPRINGS, YUMA AND RETURN	79.49
DGAR21700841	07/26/2017	RUDDER,REBECCA M	07/12/2017	07/12/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO CASTLE ROCK AND RETURN	35.31
DGAR21700843	07/25/2017	BETTS,DANIEL E	05/01/2017	05/01/2017	STAFF TRANSPORTATION FORT COLLINS TO LONGMONT TO LOVELAND	24.45
DGAR21700844	07/27/2017	MERRITT,ANDREW A	05/01/2017	05/30/2017	STAFF TRANSPORTATION 5/1, 3, 11, 12, 15, 25, 30 COLORADO SPRINGS TO DENVER AND RETURN	453.95
DGAR21700845	07/27/2017	BETTS,DANIEL E	05/03/2017	05/03/2017	STAFF TRANSPORTATION FORT COLLINS TO LAPORTE AND RETURN	7.17
DGAR21700846	07/28/2017	BETTS,DANIEL E	05/04/2017	05/04/2017	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	11.66
DGAR21700847	07/28/2017	BETTS,DANIEL E	05/04/2017	05/04/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	12.73
DGAR21700848	07/28/2017	MERRITT,ANDREW A	05/05/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	11.25 44.94
DGAR21700849	07/28/2017	BETTS,DANIEL E	05/06/2017	05/06/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	15.19
DGAR21700850	07/28/2017	BETTS,DANIEL E	05/11/2017	05/11/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	11.61
DGAR21700851	07/28/2017	BETTS,DANIEL E	05/20/2017	05/20/2017	STAFF TRANSPORTATION LOVELAND TO LONGMONT AND RETURN	19.47

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			START	END		
DGAR21700852	07/28/2017	BETTS.DANIEL E	05/24/2017	05/24/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS, BERTHOUD TO FORT COLLINS	33.17
DGAR21700853	07/28/2017	BETTS.DANIEL E	05/27/2017	05/27/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	13.27
DGAR21700854	07/28/2017	BETTS.DANIEL E	05/28/2017	05/28/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	13.27
DGAR21700855	07/28/2017	BETTS.DANIEL E	05/29/2017	05/29/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	11.88
DGAR21700856	07/28/2017	CARPIO.DARLENE D	07/20/2017	07/20/2017	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	64.20
DGAR21700857	07/28/2017	DUNKLEY.ANDREW D	07/17/2017	07/21/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.97
DGAR21700858	07/28/2017	FINER.JONATHAN K	07/20/2017	07/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.62
DGAR21700859	07/28/2017	LARSON.ELIZABETH A	06/11/2017	06/24/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.15
DGAR21700860	07/28/2017	LARSON.ELIZABETH A	06/25/2017	07/08/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.66
DGAR21700861	07/31/2017	LARSON.ELIZABETH A	07/09/2017	07/15/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.39
DGAR21700862	07/31/2017	LARSON.ELIZABETH A	07/18/2017	07/25/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.11
DGAR21700866	08/01/2017	GARCIA.CATHERINE	07/16/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DEL NORTE, ALAMOSA AND RETURN	383.17 176.60
DGAR21700867	08/01/2017	GARCIA.CATHERINE	07/24/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA, LAMAR, LA JUNTA, TRINIDAD AND RETURN	147.31 27.35
DGAR21700868	07/31/2017	JP MORGAN CHASE BANK NA	04/24/2017	04/25/2017	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO DEL NORTE, MONTE VISTA AND RETURN	30.99
DGAR21700869	08/01/2017	CONTRES.CASEY C	07/20/2017	07/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	89.23 485.53 845.52
DGAR21700870	08/01/2017	DUNKLEY.ANDREW D	07/25/2017	07/27/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.56
DGAR21700871	08/01/2017	SWAGER.CURTIS D	10/30/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS, LITTLETON, LOUISVILLE AND RETURN	758.48 351.08
DGAR21700872	08/01/2017	SWAGER.CURTIS D	04/11/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER AND RETURN	1,357.47 1,082.91
DGAR21700873	08/01/2017	JP MORGAN CHASE BANK NA	06/18/2017	06/23/2017	STAFF TRANSPORTATION AIRFARE FOR A MERRITT COLORADO SPRINGS TO WASHINGTON DC AND RETURN	1,075.10
DGAR21700876	08/02/2017	JP MORGAN CHASE BANK NA	06/17/2017	06/17/2017	STAFF TRANSPORTATION RENTAL AUTO FOR S GUNTHER COLORADO SPRINGS TO CANON CITY, LIMON AND RETURN	64.61
DGAR21700877	08/02/2017	JP MORGAN CHASE BANK NA	06/20/2017	06/24/2017	STAFF TRANSPORTATION AIRFARE FOR B BAIR GRAND JUNCTION TO WASHINGTON DC AND RETURN	723.60
DGAR21700878	08/01/2017	SONCRANT.JARED R	07/17/2017	07/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.59
DGAR21700879	08/03/2017	KHRESTIN.IGOR	07/20/2017	07/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.56
DGAR21700882	08/02/2017	CARPIO.DARLENE D	07/31/2017	07/31/2017	STAFF TRANSPORTATION YUMA TO WRAY AND RETURN	31.03
DGAR21700883	08/02/2017	MCCOY HAROLD.ANN	06/13/2017	06/13/2017	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	65.27
DGAR21700884	08/01/2017	MCCOY HAROLD.ANN	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DOVE CREEK, CORTEZ AND RETURN	8.54 90.95

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			START	END		
DGAR21700885	08/03/2017	MCCOY HAROLD.ANN	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	14.64 54.04
DGAR21700886	08/02/2017	SECREST.MARIA M	06/02/2017	06/29/2017	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 6/2 HUDSON; 6/7 AURORA; 6/7 LONGMONT; 6/8 WINDSOR; 6/15 COLORADO SPRINGS, ARVADA; 6/19 ERIE; 6/22 AURORA, ENGLEWOOD; 6/29 DENVER	474.17
DGAR21700887	08/01/2017	MCCOY HAROLD.ANN	06/22/2017	06/22/2017	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	54.04
DGAR21700888	08/16/2017	FINER.JONATHAN K	07/28/2017	07/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.34
DGAR21700891	09/21/2017	CULLEN.TIMOTHY J	06/28/2017	06/29/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DGAR21700892	08/02/2017	MCCOY HAROLD.ANN	06/26/2017	06/26/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	19.26 50.83
DGAR21700893	08/02/2017	MCCOY HAROLD.ANN	06/28/2017	06/28/2017	STAFF TRANSPORTATION BAYFIELD TO PAGOSA SPRINGS AND RETURN	63.67
DGAR21700894	08/02/2017	MCCOY HAROLD.ANN	06/30/2017	06/30/2017	STAFF TRANSPORTATION BAYFIELD TO ALAMOSA AND RETURN	143.92
DGAR21700895	08/15/2017	MCCOY HAROLD.ANN	07/11/2017	07/11/2017	STAFF TRANSPORTATION BAYFIELD TO PAGOSA SPRINGS AND RETURN	51.90
DGAR21700896	08/02/2017	MCCOY HAROLD.ANN	07/12/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO MONTROSE AND RETURN	41.81 118.24
DGAR21700897	08/21/2017	MCCOY HAROLD.ANN	07/16/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO DEL NORTE, ALAMOSA AND RETURN	130.77 146.59
DGAR21700898	08/03/2017	MCCOY HAROLD.ANN	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	9.61 54.04
DGAR21700899	08/11/2017	MCCOY HAROLD.ANN	07/25/2017	07/25/2017	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	56.18
DGAR21700900	08/03/2017	MCCOY HAROLD.ANN	07/27/2017	07/27/2017	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	65.27
DGAR21700901	08/15/2017	MCCOY HAROLD.ANN	07/28/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO PAGOSA SPRINGS TO DURANGO	8.28 59.92
DGAR21700903	08/15/2017	BETTS.DANIEL E	06/03/2017	06/03/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	15.19
DGAR21700904	08/15/2017	BETTS.DANIEL E	06/08/2017	06/08/2017	STAFF TRANSPORTATION IN AND AROUND LOVELAND	8.56
DGAR21700905	08/15/2017	BETTS.DANIEL E	06/10/2017	06/10/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	13.27
DGAR21700906	08/15/2017	BETTS.DANIEL E	06/13/2017	06/13/2017	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	11.93
DGAR21700907	08/15/2017	BETTS.DANIEL E	06/15/2017	06/15/2017	STAFF TRANSPORTATION LOVELAND TO LONGMONT AND RETURN	19.15
DGAR21700908	08/15/2017	BETTS.DANIEL E	06/17/2017	06/17/2017	STAFF TRANSPORTATION LOVELAND TO LONGMONT AND RETURN	19.58
DGAR21700909	08/15/2017	BETTS.DANIEL E	06/21/2017	06/21/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	9.04
DGAR21700910	08/15/2017	BETTS.DANIEL E	06/24/2017	06/24/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	13.70
DGAR21700911	08/15/2017	BETTS.DANIEL E	06/27/2017	06/27/2017	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	12.31
DGAR21700912	08/15/2017	BETTS.DANIEL E	06/28/2017	06/28/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS, BERTHOUD TO FORT COLLINS	33.17
DGAR21700913	08/15/2017	BETTS.DANIEL E	06/29/2017	06/29/2017	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	16.16

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			START	END		
DGAR21700914	08/15/2017	BETTS.DANIEL E	06/30/2017	06/30/2017	STAFF TRANSPORTATION FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.05
DGAR21700917	08/18/2017	GUNTHER.SAMANTHA E	07/10/2017	07/31/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 7/10 LAKE GEORGE, 7/11, 12, 13, 18, 26, 27, 28, 31 INTERDEPARTMENTAL TRANSPORTATION; 7/14 FLORISSANT	156.17
DGAR21700919	08/17/2017	GARCIA.CATHERINE	08/05/2017	08/05/2017	STAFF TRANSPORTATION PUEBLO TO BEULAH AND RETURN	34.56
DGAR21700920	08/18/2017	GARCIA.CATHERINE	08/01/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO SAGUACHE, GRANADA, ALAMOSA AND RETURN	177.15 71.48
DGAR21700921	08/18/2017	CARPIO.DARLENE D	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO GREELEY AND RETURN	7.15 128.40
DGAR21700922	08/17/2017	CARPIO.DARLENE D	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	7.49 68.48
DGAR21700923	08/18/2017	CARPIO.DARLENE D	08/07/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO GILL, GREELEY, STERLING, MERINO AND RETURN	9.03 159.97
DGAR21700924	08/18/2017	ROGERS.NATALIE V	08/03/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURANGO AND RETURN	167.05 431.80
DGAR21700925	08/25/2017	CARPIO.DARLENE D	08/09/2017	08/10/2017	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	34.24
DGAR21700926	08/21/2017	DUNKLEY.ANDREW D	08/11/2017	08/12/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.36
DGAR21700929	08/16/2017	DUNKLEY.ANDREW D	08/01/2017	08/04/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.85
DGAR21700930	08/16/2017	MCCOY HAROLD.ANN	08/03/2017	08/03/2017	STAFF TRANSPORTATION DURANGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DGAR21700931	08/18/2017	SECRET.MARIA M	07/02/2017	07/14/2017	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 7/2 DAONO; 7/2, 11 COLORADO SPRINGS; 7/10, 14 AURORA; 7/12 FORT LUPTON	342.88
DGAR21700932	09/07/2017	MCCOY HAROLD.ANN	08/04/2017	08/04/2017	STAFF TRANSPORTATION DURANGO TO OXFORD, SILVERTON, OXFORD AND RETURN	111.82
DGAR21700933	08/18/2017	SECRET.MARIA M	07/15/2017	07/22/2017	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 7/15 AURORA; 7/17 WINDSOR; 7/19 FORT COLLINS; 7/20 LOVELAND, ARVADA; 7/21 LONE TREE; 7/22 HUDSON	298.10
DGAR21700935	08/28/2017	JP MORGAN CHASE BANK NA	06/29/2017	07/24/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 6/29, 7/13, 20 WASHINGTON DC TO DENVER; 7/24 DENVER TO WASHINGTON DC; RENTAL AUTO FOR THE FOLLOWING: 7/5-8 B BAIR GRAND JUNCTION TO DINGSDORF, MEEKER, CRAIG, STEAMBOAT SPRINGS AND RETURN; 7/9-11 M SECRET GREELEY TO COLORADO SPRINGS AND RETURN; 7/12, 13, 14-15 B BAIR GRAND JUNCTION TO MONTROSE AND RETURN; 7/13-14 C GARCIA PUEBLO TO GRANADA, ALARM AND RETURN	1,572.90 469.21
DGAR21700937	09/01/2017	JP MORGAN CHASE BANK NA	07/20/2017	08/10/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 7/20-21 H PETERSON GRAND JUNCTION TO BRECKENRIDGE AND RETURN; 7/24-26 C GARCIA PUEBLO TO LA JUNTA, LAMAR, LA JUNTA, TRINIDAD AND RETURN; AIRFARE FOR SEN GARDNER AS FOLLOWS: 7/27, 8/3, 10 WASHINGTON DC TO DENVER; 7/31 DENVER TO WASHINGTON DC; 8/4 DURANGO TO DENVER; 8/7 DENVER TO WASHINGTON DC	2,239.20 224.22
DGAR21700938	08/30/2017	BURLESON.ALYSSA K	07/10/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	246.45 463.47
DGAR21700939	08/22/2017	CONTRES.CASEY C	08/03/2017	08/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURANGO AND RETURN	32.04 160.85 1,082.70

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DGAR21700940	08/22/2017	CARPIO.DARLENE D	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO GREELEY, LOVELAND AND RETURN	14.90 141.78
DGAR21700941	09/18/2017	MERRITT,ANDREW A	06/18/2017	06/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO WASHINGTON DC AND RETURN	175.45 1,282.76 128.31
DGAR21700942	09/22/2017	MERRITT,ANDREW A	05/23/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO DURANGO AND RETURN	158.96 372.36
DGAR21700945	09/06/2017	CARPIO.DARLENE D	08/17/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO LIMON AND RETURN	9.41 120.38
DGAR21700948	09/05/2017	BAIR,BETSY ANNE	01/20/2017	01/20/2017	STAFF TRANSPORTATION GRAND JUNCTION TO POWDERHORN AND RETURN	11.57 14.60
DGAR21700949	09/18/2017	BAIR,BETSY ANNE	01/27/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO KEYSTONE AND RETURN	41.91 15.19
DGAR21700950	09/05/2017	BETTS.DANIEL E	07/01/2017	07/01/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	21.19 24.13
DGAR21700951	09/05/2017	BETTS.DANIEL E	07/06/2017	07/06/2017	STAFF TRANSPORTATION LOVELAND TO WELLINGTON TO FORT COLLINS	24.13 13.27
DGAR21700952	09/05/2017	BETTS.DANIEL E	07/07/2017	07/07/2017	STAFF TRANSPORTATION LOVELAND TO LONGMONT TO FORT COLLINS	13.27 8.99
DGAR21700953	09/05/2017	BETTS.DANIEL E	07/08/2017	07/08/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	8.99 11.66
DGAR21700955	09/05/2017	BETTS.DANIEL E	07/19/2017	07/19/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	11.66 11.72
DGAR21700956	09/05/2017	BETTS.DANIEL E	07/20/2017	07/20/2017	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	11.72 30.50
DGAR21700958	09/05/2017	BETTS.DANIEL E	07/22/2017	07/22/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	30.50 64.20
DGAR21700959	09/05/2017	CARPIO.DARLENE D	08/18/2017	08/18/2017	STAFF TRANSPORTATION LOVELAND TO LONGMONT, FORT COLLINS AND RETURN	64.20 9.39
DGAR21700960	09/05/2017	CARPIO.DARLENE D	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO HOLYOKE AND RETURN	9.39 66.88
DGAR21700961	09/11/2017	GARCIA,CATHERINE	08/21/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	119.79 60.65
DGAR21700962	09/19/2017	BAIR,BETSY ANNE	02/01/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO EADS, GRANADA, LAMAR, SPRINGFIELD, HOEHNE, PUEBLO, OLNEY SPRINGS, ROCKY FORD, LA JUNTA AND RETURN	52.52 450.26 103.75
DGAR21700965	09/05/2017	CARPIO.DARLENE D	08/23/2017	08/23/2017	STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	72.76 12.17
DGAR21700966	09/05/2017	CARPIO.DARLENE D	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO HAXTUN AND RETURN	12.17 45.48
DGAR21700967	09/05/2017	CARPIO.DARLENE D	08/24/2017	08/24/2017	STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	153.55 8.15
DGAR21700968	09/05/2017	CARPIO.DARLENE D	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	8.15 67.95

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			START	END		
DGAR21700969	09/18/2017	CONTRES.CASEY C	08/13/2017	08/16/2017	STAFF INCIDENTALS STAFF PER DIEM	85.25 545.90
DGAR21700970	09/06/2017	SICILIANO.JOHN A	08/03/2017	08/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS AND RETURN	807.38
DGAR21700971	09/18/2017	SICILIANO.JOHN A	08/10/2017	08/27/2017	STAFF INCIDENTALS STAFF PER DIEM	36.99 152.00 54.57
DGAR21700972	09/05/2017	MCCOY HAROLD.ANN	08/21/2017	08/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS, DENVER AND RETURN	31.03
DGAR21700973	09/05/2017	MCCOY HAROLD.ANN	08/14/2017	08/14/2017	STAFF TRANSPORTATION DURANGO TO MANCOS AND RETURN	56.18
DGAR21700974	09/07/2017	KHRESTIN.IGOR	08/09/2017	08/18/2017	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	130.78
DGAR21700975	09/05/2017	DUNKLEY.ANDREW D	08/22/2017	08/25/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.27
DGAR21700977	09/05/2017	DUNKLEY.ANDREW D	08/14/2017	08/18/2017	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.64
DGAR21700978	09/13/2017	DOBKIN.JERROD M	08/13/2017	08/16/2017	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	35.93 617.70 762.04
DGAR21700979	09/05/2017	BAIR.BETSY ANNE	03/31/2017	03/31/2017	WASHINGTON DC TO DENVER, GREELEY, COLORADO SPRINGS, DENVER AND RETURN STAFF PER DIEM	15.23 66.88
DGAR21700980	09/06/2017	MCCOY HAROLD.ANN	08/15/2017	08/16/2017	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	160.90 193.14
DGAR21700981	09/06/2017	MCCOY HAROLD.ANN	08/22/2017	08/23/2017	STAFF TRANSPORTATION DURANGO TO LAKE CITY AND RETURN	105.47 157.29
DGAR21700985	09/14/2017	DOBKIN.JERROD M	08/20/2017	08/24/2017	STAFF TRANSPORTATION DURANGO TO DEL NORTE, MONTE VISTA AND RETURN	26.93 563.81 893.91
DGAR21700990	09/28/2017	BURLESON.ALYSSA K	08/17/2017	08/26/2017	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, BURLINGTON, LAMAR, PUEBLO, DENVER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	78.78 637.42 348.52
DGAR21700991	09/15/2017	ROGERS.NATALIE V	08/14/2017	08/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, SALT LAKE CITY UT AND RETURN	157.12 968.90
DGAR21700992	09/15/2017	BAIR.BETSY ANNE	02/17/2017	02/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER AND RETURN	28.35
DGAR21700993	09/25/2017	BAIR.BETSY ANNE	03/01/2017	03/02/2017	STAFF TRANSPORTATION GRAND JUNCTION TO RANGELY AND RETURN	12.27 16.00
DGAR21700994	09/18/2017	BAIR.BETSY ANNE	04/10/2017	04/10/2017	STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	20.72
DGAR21700995	09/15/2017	BAIR.BETSY ANNE	04/11/2017	04/13/2017	STAFF TRANSPORTATION GRAND JUNCTION TO RANGELY AND RETURN	49.43
DGAR21700996	09/15/2017	BAIR.BETSY ANNE	04/18/2017	04/18/2017	STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS, RIFLE AND RETURN	9.08
DGAR21700997	09/15/2017	BAIR.BETSY ANNE	04/25/2017	04/27/2017	STAFF TRANSPORTATION GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG AND RETURN	34.95

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			START	END		
DGAR21700998	09/15/2017	BAIR.BETSY ANNE	05/17/2017	05/17/2017	STAFF TRANSPORTATION GRAND JUNCTION TO RANGELY AND RETURN	98.98
DGAR21701000	09/21/2017	BAIR.BETSY ANNE	06/20/2017	06/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO WASHINGTON DC AND RETURN	140.36 1,035.39 91.08
DGAR21701001	09/18/2017	BAIR.BETSY ANNE	07/05/2017	07/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DINOSAUR, MEEKER, CRAIG, STEAMBOAT SPRINGS AND RETURN	11.88 98.59 97.52
DGAR21701003	09/18/2017	BAIR.BETSY ANNE	07/27/2017	07/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO FRISCO, SILVERTHORNE AND RETURN	17.64 178.85 32.71
DGAR21701004	09/20/2017	BAIR.BETSY ANNE	08/21/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG, STEAMBOAT SPRINGS AND RETURN	43.23 358.29 38.00
DGAR21701005	09/15/2017	CARPIO.DARLENE D	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO BURLINGTON AND RETURN	10.00 88.81
DGAR21701006	09/26/2017	CARPIO.DARLENE D	09/05/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT COLLINS AND RETURN	15.21 168.36
DGAR21701007	09/15/2017	CULLEN.TIMOTHY J	08/28/2017	08/28/2017	STAFF TRANSPORTATION DENVER TO ENGLEWOOD AND RETURN	34.29
DGAR21701008	09/15/2017	GARCIA.CATHERINE	08/29/2017	08/29/2017	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	54.36
DGAR21701009	09/19/2017	CONTRES.CASEY C	09/07/2017	09/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND JUNCTION AND RETURN	22.14 182.55 710.97
DGAR21701011	09/15/2017	FINER.JONATHAN K	09/05/2017	09/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.80
DGAR21701012	09/15/2017	GARCIA.CATHERINE	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	6.04 36.36
DGAR21701013	09/15/2017	GARCIA.CATHERINE	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	6.30 21.29
DGAR21701014	09/15/2017	DUNKLEY.ANDREW D	08/17/2017	08/17/2017	STAFF TRANSPORTATION DENVER TO GOLDEN, ENGLEWOOD AND RETURN	45.97
DGAR21701015	09/20/2017	DUNKLEY.ANDREW D	08/21/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO YUMA, BURLINGTON, CHEYENNE WELLS, LIMON, CASTLE ROCK AND RETURN	13.75 48.22
DGAR21701016	09/15/2017	DUNKLEY.ANDREW D	08/28/2017	09/01/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.08
DGAR21701017	09/15/2017	DUNKLEY.ANDREW D	09/04/2017	09/08/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.88
DGAR21701019	09/20/2017	HANSON.RYAN A	08/03/2017	08/31/2017	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 8/3 BROOMFIELD; 8/4 SUPERIOR; 8/14 BOULDER, LAFAYETTE, BOULDER; 8/16 BOULDER - 2 TRIPS; 8/21 GOLDEN; 8/23 BOULDER, LONGMONT; 8/30 BOULDER; 8/31 LAFAYETTE, BROOMFIELD, BOULDER	516.44
DGAR21701020	09/20/2017	ROGERS.NATALIE V	09/07/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND JUNCTION AND RETURN	116.94 46.60
DGAR21701021	09/26/2017	RICH.AUSTIN J	08/14/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, DENVER, GREELEY, FORT COLLINS, PUEBLO, COLORADO SPRINGS, DENVER, SALT LAKE CITY UT AND RETURN	910.27 306.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21701022	09/20/2017	DOBKIN.JERROD M	09/07/2017	09/09/2017	STAFF INCIDENTALS STAFF PER DIEM	10.99 181.34
DGAR21701024	09/22/2017	DELGADO.JORGE	08/12/2017	08/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO GRAND JUNCTION AND RETURN	1,258.63
DGAR21701026	09/22/2017	HANSON.RYAN A	07/07/2017	07/27/2017	STAFF INCIDENTALS STAFF PER DIEM	39.48 352.31
DGAR21701029	09/25/2017	CARPIO.DARLENE D	09/15/2017	09/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER AND RETURN	741.71
DGAR21701031	09/25/2017	FINER.JONATHAN K	09/11/2017	09/14/2017	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 7/7 SUPERIOR, LAFAYETTE; 7/9 LOUISVILLE;	285.48
DGAR21701032	09/25/2017	SONCRANT.JARED R	09/04/2017	09/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER AND RETURN	285.48
DGAR21701033	09/25/2017	DUNKLEY.ANDREW D	09/11/2017	09/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DGAR21701034	09/27/2017	DUNKLEY.ANDREW D	09/15/2017	09/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.85
DGAR21701036	09/27/2017	CARPIO.DARLENE D	09/08/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GEORGETOWN, DILLON, VAIL AND RETURN	10.06 22.34
DGAR21701037	09/27/2017	DAVIDOVICH.JEANIE M	09/11/2017	09/20/2017	STAFF TRANSPORTATION YUMA TO WASHINGTON DC AND RETURN	886.83 749.98
DGAR21701042	09/27/2017	CARPIO.DARLENE D	09/20/2017	09/20/2017	STAFF INCIDENTALS STAFF PER DIEM	61.38 488.95
DGAR21701043	09/27/2017	FINER.JONATHAN K	09/18/2017	09/20/2017	STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	581.92
DGAR21701046	09/28/2017	CARPIO.DARLENE D	09/22/2017	09/22/2017	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	3.79 67.41
DGAR21701047	09/26/2017	CULLEN.TIMOTHY J	09/07/2017	09/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.80
DGAR21701048	09/29/2017	JP MORGAN CHASE BANK NA	08/14/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO JULESBURG AND RETURN	12.06 98.44
DGAR21701067	09/26/2017	BETTS.DANIEL E	07/14/2017	07/14/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.42
DGAR21701068	09/26/2017	BETTS.DANIEL E	07/14/2017	07/14/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,659.00
DGAR21701069	09/26/2017	BETTS.DANIEL E	08/02/2017	08/02/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	952.01
DGAR21701071	09/29/2017	CULLEN.TIMOTHY J	09/12/2017	09/12/2017	STAFF TRANSPORTATION DENVER TO ENGLEWOOD AND RETURN	13.80
TRAVEL AND TRANSPORTATION OF PERSONS						101,697.82
CV170005451	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	60.00
CV170005572	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	165.30
CV170006619	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	7.60
CV170007046	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	901.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170007375	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	77.10
CV170007798	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	60.80
CV170008576	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	15.20
DGAR21700506	05/10/2017	GARCIA,CATHERINE	04/25/2017	04/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DGAR21700593	06/23/2017	LOVE,SAMUAL G	05/21/2017	05/25/2017	TRAINING/CONFERENCE/REGISTRATION FEES	199.00
DGAR21700630	06/15/2017	GUNTHER,SAMANTHA E	05/04/2017	05/04/2017	FEES AND OTHER CHARGES	15.00
DGAR21700872	08/01/2017	SWAGER,CURTIS D	04/11/2017	04/20/2017	FEES AND OTHER CHARGES	30.00
DGAR21700925	08/25/2017	CARPIO,DARLENE D	08/09/2017	08/10/2017	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DGAR21700962	09/19/2017	BAIR,BETSY ANNE	02/01/2017	02/06/2017	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DGAR21701006	09/26/2017	CARPIO,DARLENE D	09/05/2017	09/06/2017	TRAINING/CONFERENCE/REGISTRATION FEES	139.00
OTHER CONTRACTUAL SERVICES						1,855.00
DGAR21700944	08/21/2017	DOBKIN,JERROD M	08/11/2017	08/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	16.98
DGAR21701027	09/29/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	56.93
ACQUISITION OF ASSETS						73.91
PERSONNEL COMP. FULL-TIME PERMANENT						1,225,308.13
RE-EMPLOYED ANNUITANTS						19,033.20
PERSONNEL BENEFITS						4,441.95
NET PAYROLL EXPENSES						1,248,783.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,167,702.00		
Supplementals	25,404.00		
Transfers	0.00		
Resc / Withdrawals	-156,705.59		
Net Payroll Expenses		0.00	-3,365,466.59
Travel and Transportation of Persons		0.00	-489,539.01
Rent, Communications and Utilities		0.00	-79,280.26
Printing and Reproduction		0.00	-418.82
Other Contractual Services		0.00	-12,662.82
Supplies and Materials		0.00	-86,507.32
Acquisition of Assets		0.00	-2,525.59
ORGANIZATION TOTALS	\$4,036,400.41	\$0.00	-\$4,036,400.41
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$4,201,574.00			
Supplementals	37,461.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-20.00	-3,356,181.26
Travel and Transportation of Persons			0.00	-434,671.19
Rent, Communications and Utilities			0.00	-75,439.94
Printing and Reproduction			0.00	-1,829.31
Other Contractual Services			0.00	-10,665.38
Supplies and Materials			0.00	-77,725.31
Acquisition of Assets			0.00	-11,152.87
ORGANIZATION TOTALS	\$4,239,035.00		-\$20.00	-\$3,967,665.26
UNEXPENDED BALANCE AS OF 09/30/2017				\$271,369.74

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

PERSONNEL BENEFITS						20.00
NET PAYROLL EXPENSES						20.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,251,522.00		
Supplementals	73,859.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,936,766.89	-3,558,741.58
Travel and Transportation of Persons		-260,814.63	-433,861.82
Rent, Communications and Utilities		-42,821.34	-71,403.22
Printing and Reproduction		0.00	-804.04
Other Contractual Services		-5,687.83	-10,182.99
Supplies and Materials		-14,621.72	-78,139.67
Acquisition of Assets		-489.80	-5,298.28
ORGANIZATION TOTALS	\$4,325,381.00	-\$2,261,202.21	-\$4,158,431.60
UNEXPENDED BALANCE AS OF 09/30/2017			\$166,949.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			REGIONAL DIRECTOR	37,749.99
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR	8,712.96
		TINNIRELLO, DEBORAH A			REGIONAL DIRECTOR TO JUL. 28	19,475.00
		CLARK, SARAH HART			DEPUTY STATE DIRECTOR	46,499.94
		TURNER, LATASHA A			SYSTEMS ADMINISTRATOR	23,099.96
		SANCHEZ, ALEXANDRA L			RESEARCH DIRECTOR	50,400.00
		JAMISON, BROOKE			LEGISLATIVE DIRECTOR	67,499.92
		CARDINAL, JONATHAN K			LEGISLATIVE ASSISTANT	36,360.00
		BAUGH, JORDAN D			SENIOR LEGISLATIVE ASSISTANT	36,499.95
		BRADLEY, ANNE S			DEPUTY CHIEF OF STAFF	71,052.42
		FASSLER, JESS C			CHIEF OF STAFF	84,729.48
		CAPLIN, GLEN			SENIOR ADVISOR	59,933.26
		LUBIN, PATTI S			SENIOR COUNSEL AND SENIOR ADVISOR ON PUBLIC POLICY	19,999.92
		CONNORS, DAVID L			REGIONAL DIRECTOR	34,499.92
		SPEAR, SUSAN			REGIONAL DIRECTOR	36,500.00
		PUGLIESE, MARIANA V			DEOUTY DIRECTOR OF CONSTITIENT AFFAIRS TO JUL. 28	11,308.33
		ARSENAULT, EMILY J			STATE DIRECTOR	74,999.70
		YESBERGER, MARC			DIRECTOR OF OPERATIONS	44,749.92
		GESSER, BROOK			SENIOR ADVISOR	24,656.25
		MALIK, ABBAS			MILITARY ADVISOR	32,500.00
		BAPTISTE, ROWHAN M			DEPUTY PRESS OFFICER	27,749.92
		LAAS-TAIGA, OUSMAN			SPECIAL ASSISTANT FOR COMMUNITY AFFAIRS TO APR. 7	1,366.66
		NORTHROP, ALYSON K			LEGISLATIVE CORRESPONDENT	35,649.05
		CASTALDO, KEITH C			GENERAL COUNSEL	50,999.94
		BANAI, MORAN			STAFF ASSISTANT	47,499.99
		SINGLETARY, DENZEL			LEGISLATIVE AIDE	17,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, JARRED C			REGIONAL DIRECTOR	28,999.96
		CARLEA, AZALEEA			DIRECTOR OF CONSTITUENT AFFAIRS	39,999.96
		REINGOLD, SARAH			LEGISLATIVE AIDE	18,999.92
		KENNEDY, JAMES C			REGIONAL DIRECTOR	28,499.92
		SMILEY, GREGORY O			DIRECTOR OF INTERGOVERNMENTAL AFFAIRS	44,999.94
		SINESI, MELANIE C			DEPUTY DIRECTOR OF CONSTITUENT AFFAIRS	18,474.98
		SIXBEY, MARY E			DIRECTOR OF SCHEDULING FROM APR. 24	28,294.37
		FROMER, JACOB			SPEECH WRITER	38,499.99
		LOWE-SERVER, ALEXANDRA			LEGISLATIVE AIDE	21,999.96
		HOUSE, JANNEKE			SPECIAL ADVISOR	31,999.96
		DEEBLE, ERIC J			LEGISLATIVE ASSISTANT	31,499.92
		PRICE, MARIA L			COUNSEL	37,500.00
		SPEARS, KINSEY E			DIRECTOR OF SCHEDULING TO MAY. 8	5,136.07
		BRUMER, MARC			COMMUNICATIONS DIRECTOR TO JUN. 30	27,708.33
		GER, VICTORIA M			DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS TO MAY. 5	5,333.32
		TOMLINSON, NIAMBE A			REGIONAL ASSISTANT	16,600.00
		KAPOOR, KAPILA			REGIONAL ASSISTANT TO AUG. 11	11,786.66
		GOODSTONE, MARISSA J			LEGISLATIVE CORRESPONDENCE MANAGER/INTERN COORDINATOR	19,249.96
		PETERSEN, CHRISTIAN D			STAFF ASSISTANT	18,599.92
		HOYOS, ANDRES E			LEGISLATIVE AIDE FROM APR. 6 TO APR. 15	944.44
		DAVIES, ROBERT R			LEGISLATIVE CORRESPONDENT TO JUL. 15	5,775.00
		MITCHELL, WHITNEY H			COMMUNICATIONS DIRECTOR	51,849.92
		GRAY, MICHAEL J			REGIONAL ASSISTANT TO MAY. 31	5,633.33
		MAAIKI, SARA A			DEPUTY SCHEDULER TO MAY. 29	5,955.54
		JEAN-CHARLES, ALYVIA ANN			REGIONAL ASSISTANT	16,600.00
		FORERO OROZCO, LAURA			STAFF ASSISTANT-RECEPTION TO APR. 23	2,494.92
		DRISCOLL, LAURAM			LEGISLATIVE CORRESPONDENT	20,000.00
		BYNOE, CHRISTOPHER K.W.			REGIONAL ASSISTANT	16,600.00
		RUIZ, GILBERT			LEGISLATIVE CORRESPONDENT	18,445.83
		SAMPSON, D'JUAN G			STAFF ASSISTANT	18,349.96
		BURTEN, MICHAEL W			CONSTITUENT LIAISON, MILITARY/VETERANS AFFAIRS	18,999.92
		CAMBRIDGE, AVERY			REGIONAL ASSISTANT	16,600.00
		GOODWIN, WILLIAM			LEGISLATIVE CORRESPONDENT	18,500.00
		PHILLIPS, ALEXANDRIA G			PRESS SECRETARY FROM JUN. 12	27,947.20
		CONDE, NANCY A			DIRECTOR OF OUTREACH	41,500.00
		DIAZ, MARGARITA			DIGITAL AND SOCIAL MEDIA DIRECTOR	17,850.00
		ORIMOGUNIE, OLALEKAN O			REGIONAL ASSISTANT TO JUL. 21	9,858.32
		HANLEY, MELISSA D			SPECIAL ASSISTANT	34,000.00
		GARCIA, LAURA A			CONSTITUENT LIAISON IMMIGRATION/FOREIGN AFFAIRS FROM APR. 12	16,824.96
		CRUZ, ROCIO			STAFF ASSISTANT FROM APR. 24	13,824.68
		HWANG, ANNIE S			DEPUTY SCHEDULER FROM MAY. 8	12,626.65
		ESPINOZA, DOMINIQUE J			DEPUTY SCHEDULER FROM JUN. 1 TO SEP. 5	9,066.52
		VERMA, ANIKA S			REGIONAL ASSISTANT FROM JUN. 8	10,053.33
		MONDADORI, EMMA V			DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS, DEPARTMENT OF CONSTITUENT	19,791.63
					FROM JUN. 8	
		RAMOS, ANDREA B			CONSTITUENT LIAISON FROM AUG. 2	5,233.29
		CAMPBELL, MAGDALONIE			REGIONAL DIRECTOR FROM SEP. 11	3,472.21
		MOHAMED, HABIBA D			REGIONAL ASSISTANT FROM SEP. 12	2,166.66
		RIQUELME-BEAUFORT, OLIVER			STAFF ASSISTANT-RECEPTION FROM SEP. 18	1,126.66
DGIL21700567	04/21/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/26/2017	STAFF TRANSPORTATION	86.00
DGIL21700568	04/06/2017	BRUMER, MARC	02/19/2017	02/19/2017	TRAIN FARE FOR N CONDE NEW YORK TO ALBANY AND RETURN	16.69
DGIL21700571	04/06/2017	DEEBLE, ERIC J	03/03/2017	03/03/2017	STAFF TRANSPORTATION	6.69
DGIL21700598	04/03/2017	TOMLINSON, NIAMBE A	03/20/2017	03/20/2017	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ALBANY, SCHENECTADY, POUGHKEEPSIE AND RETURN	110.14
					STAFF PER DIEM	6.69
					STAFF TRANSPORTATION	110.14
					WASHINGTON DC TO ALBANY AND RETURN	
					STAFF TRANSPORTATION	91.22
					ROCHESTER TO WATKINS GLEN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21700605	04/07/2017	BURTEN.MICHAEL W	03/20/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	238.30 352.79
DGIL21700608	04/06/2017	TINNIRELLO.DEBORAH A	03/15/2017	03/31/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.25
DGIL21700609	04/07/2017	KAPOOR.KAPILA	03/02/2017	03/29/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.39
DGIL21700610	04/06/2017	CAMBRIDGE.AVERY	03/28/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	21.93 62.17
DGIL21700611	04/06/2017	CAMBRIDGE.AVERY	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WASHINGTON DC AND RETURN	11.98 42.73
DGIL21700612	04/07/2017	ARSENAULT.EMILY J	03/02/2017	03/02/2017	STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	141.70
DGIL21700622	04/11/2017	BAPTISTE.ROWHAN M	03/30/2017	04/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	12.38 545.21
DGIL21700623	04/11/2017	CLARK.SARAH HART	03/01/2017	03/31/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	214.23
DGIL21700624	04/12/2017	FROMER.JACOB	03/28/2017	03/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.82
DGIL21700625	04/12/2017	FROMER.JACOB	03/20/2017	03/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, CORNING, NIAGARA FALLS AND RETURN	29.47
DGIL21700626	04/13/2017	CLARK.SARAH HART	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BIG FLATS, CORNING, BIG FLATS AND RETURN	16.69 136.29
DGIL21700627	04/12/2017	SMILEY.GREGORY O	04/02/2017	04/02/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.30
DGIL21700628	04/13/2017	SPEAR.SUSAN	03/06/2017	03/31/2017	STAFF TRANSPORTATION MAHOPAQ OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.05
DGIL21700629	04/13/2017	KENNEDY.JAMES C	02/08/2017	03/08/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	314.26
DGIL21700634	04/13/2017	CLARK.SARAH HART	03/18/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BIG FLATS, CORNING AND RETURN	13.61 120.38
DGIL21700635	04/13/2017	BRUMER.MARC	04/02/2017	04/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	20.09 235.31
DGIL21700637	04/13/2017	ZEN AIR LLC	03/20/2017	03/20/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M BRUMER, J FASSLER, J FROMER WASHINGTON DC TO SYRACUSE, ELMIRA, BUFFALO AND RETURN	3,386.01 10,977.09
DGIL21700639	04/17/2017	SPEAR.SUSAN	03/01/2017	03/31/2017	STAFF TRANSPORTATION MAHOPAQ TO THE FOLLOWING AND RETURN: 3/1-2 WHITE PLAINS, KINGSTON; 3/3 WHITE PLAINS, NEW YORK, NYACK; 3/6 TARRYTOWN, RYE, CROTON ON HUDSON; 3/8 WHITE PLAINS, NEW YORK; 3/18 CHAPPAQUA; 3/20 GOSHEN, BETHEL, LIBERTY, NEWBURGH; 3/21 WHITE PLAINS, KINGSTON; 3/24 BETHEL, LIBERTY; 3/28 BUCHANAN, VALLEY COTTAGE; 3/30-31 GOSHEN, POUGHKEEPSIE, CARMEL, HARRISON	793.88
DGIL21700640	04/17/2017	ZEN AIR LLC	03/24/2017	03/24/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M DIAZ, M BRUMER WASHINGTON DC TO PLATTSBURGH, ALBANY AND RETURN	4,667.76 9,335.54
DGIL21700642	04/17/2017	CONNORS.DAVID L	03/30/2017	03/30/2017	STAFF TRANSPORTATION ALBANY TO GRANVILLE AND RETURN	91.59
DGIL21700643	04/17/2017	CONNORS.DAVID L	03/21/2017	03/21/2017	STAFF TRANSPORTATION ALBANY TO SHARON SPRINGS, SCHOHARIE TO CLIFTON PARK	68.48
DGIL21700644	04/17/2017	CONNORS.DAVID L	03/03/2017	03/03/2017	STAFF TRANSPORTATION CLIFTON PARK TO HUDSON, KINDERHOOK AND RETURN	49.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21700645	04/17/2017	CONNORS.DAVID L	03/13/2017	03/13/2017	STAFF TRANSPORTATION ALBANY TO GLENS FALLS AND RETURN	67.95
DGIL21700646	04/18/2017	CONNORS.DAVID L	03/01/2017	03/31/2017	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	657.57
DGIL21700647	04/20/2017	ZEN AIR LLC	04/10/2017	04/10/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M BRUMER, M HANLEY WASHINGTON DC TO FARMINGDALE, MONTICELLO, CANANDAIGUA AND RETURN	4,762.53 9,525.05
DGIL21700654	04/21/2017	JP MORGAN CHASE BANK NA	03/19/2017	03/19/2017	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO SYRACUSE AND RETURN	534.39
DGIL21700655	04/21/2017	JP MORGAN CHASE BANK NA	04/02/2017	04/03/2017	STAFF TRANSPORTATION AIRFARE FOR M HANLEY WASHINGTON DC TO NEW YORK AND RETURN	189.53
DGIL21700656	04/21/2017	JEAN-CHARLES.ALYVIA ANN	03/01/2017	03/31/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.31
DGIL21700657	04/21/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/31/2017	STAFF TRANSPORTATION AIRFARE FOR M GRAY ALBANY TO WASHINGTON DC AND RETURN	346.40
DGIL21700658	04/21/2017	JP MORGAN CHASE BANK NA	03/31/2017	03/31/2017	STAFF TRANSPORTATION AIRFARE FOR A CAMBRIDGE SYRACUSE TO WASHINGTON DC AND RETURN	534.39
DGIL21700659	04/21/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/27/2017	STAFF TRANSPORTATION AIRFARE FOR D SINGLETARY WASHINGTON DC TO BUFFALO AND RETURN	368.40
DGIL21700660	04/21/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/24/2017	STAFF TRANSPORTATION AIRFARE FOR J KENNEDY BUFFALO TO WASHINGTON DC AND RETURN	397.40
DGIL21700661	04/21/2017	JP MORGAN CHASE BANK NA	03/22/2017	03/22/2017	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	110.40
DGIL21700662	04/21/2017	JP MORGAN CHASE BANK NA	04/02/2017	04/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	174.40
DGIL21700666	06/21/2017	JP MORGAN CHASE BANK NA	04/03/2017	04/03/2017	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	55.20
DGIL21700667	04/25/2017	TOMLINSON.NIAMBE A	04/10/2017	04/10/2017	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	29.96
DGIL21700669	04/27/2017	ZEN AIR LLC	02/19/2017	02/19/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M BRUMER, E BORDADOR WASHINGTON DC TO ALBANY, SCHENECTADY, POUGHKEEPSIE AND RETURN	4,276.47 8,552.93
DGIL21700671	04/28/2017	CESSER.BROOK	01/25/2017	03/02/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.81
DGIL21700673	04/28/2017	GRAY.MICHAEL J	03/31/2017	03/31/2017	STAFF TRANSPORTATION ALBANY TO VALATIE AND RETURN	23.43
DGIL21700674	04/28/2017	GRAY.MICHAEL J	04/21/2017	04/21/2017	STAFF TRANSPORTATION ALBANY TO GLENS FALLS AND RETURN	53.93
DGIL21700675	04/28/2017	BURTEN.MICHAEL W	04/21/2017	04/21/2017	STAFF TRANSPORTATION BROOKLYN TO MAHWAH NJ AND RETURN	59.47
DGIL21700677	05/04/2017	BRUMER.MARC	04/20/2017	04/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, GLENS FALLS, SYRACUSE, HYDE PARK AND RETURN	42.89 335.93 221.52
DGIL21700678	05/03/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/23/2017	STAFF TRANSPORTATION AIRFARE FOR C BYNOE NEW YORK TO WASHINGTON DC	55.20
DGIL21700680	05/04/2017	ZEN AIR LLC	04/21/2017	04/21/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M BRUMER, M HANLEY NEW YORK TO GLENS FALLS, SYRACUSE, POUGHKEEPSIE TO WASHINGTON DC	4,423.90 8,847.80
DGIL21700681	05/03/2017	SPEARS.KINSEY E	03/16/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	104.03 88.39
DGIL21700683	05/04/2017	CASTALDO.KEITH C	04/19/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	24.84 196.66
DGIL21700684	05/03/2017	SINGLETARY.DENZEL	04/17/2017	04/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	466.52

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			START	END		
DGIL21700687	05/03/2017	YESBERGER.MARC	01/03/2017	01/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.06
DGIL21700688	05/03/2017	YESBERGER.MARC	02/01/2017	02/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DGIL21700696	05/09/2017	CLARK.SARAH HART	04/04/2017	04/14/2017	STAFF TRANSPORTATION 4/4, 10, 14 ROCHESTER TO CANANDAIGUA AND RETURN	132.47
DGIL21700697	05/18/2017	CLARK.SARAH HART	04/03/2017	04/28/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.91
DGIL21700698	05/09/2017	CLARK.SARAH HART	04/25/2017	04/25/2017	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	126.26
DGIL21700699	05/09/2017	CLARK.SARAH HART	04/21/2017	04/21/2017	STAFF TRANSPORTATION ROCHESTER TO SYRACUSE AND RETURN	147.96
DGIL21700700	05/09/2017	KENNEDY.JAMES C	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION TONAWANDA TO BUFFALO, WASHINGTON DC AND RETURN	17.58 84.56
DGIL21700701	05/08/2017	GRAY.MICHAEL J	05/01/2017	05/01/2017	STAFF TRANSPORTATION ALBANY TO CATSKILL AND RETURN	44.19
DGIL21700702	05/08/2017	ARSENAULT.EMILY J	03/31/2017	03/31/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.76
DGIL21700703	05/09/2017	ARSENAULT.EMILY J	04/21/2017	04/21/2017	STAFF TRANSPORTATION BROOKLYN TO POUGHKEEPSIE AND RETURN	140.67
DGIL21700711	05/11/2017	SPEAR.SUSAN	04/03/2017	04/28/2017	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.46
DGIL21700712	05/11/2017	SPEAR.SUSAN	04/06/2017	04/27/2017	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 4/6, 20 MONTROSE; 4/7 YORKTOWN HEIGHTS, PEEKSKILL; 4/8 CARMEL, PATTERSON; 4/10 BETHEL; 4/18, 21 HYDE PARK; 4/22 NYACK; 4/24 NEW CITY; 4/27 NEW WINDSOR, BEACON, WHITE PLAINS	444.68
DGIL21700715	05/17/2017	JEAN-CHARLES.ALYVIA ANN	04/01/2017	04/30/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.83
DGIL21700716	05/17/2017	KENNEDY.JAMES C	03/09/2017	04/05/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	337.59
DGIL21700717	05/16/2017	KAPOOR.KAPILA	04/04/2017	05/02/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.40
DGIL21700718	05/16/2017	TOMLINSON.NIAMBE A	04/01/2017	04/30/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.30
DGIL21700719	05/16/2017	YESBERGER.MARC	03/01/2017	03/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DGIL21700721	05/24/2017	CLARK.SARAH HART	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	30.86 93.36
DGIL21700722	05/22/2017	CLARK.SARAH HART	05/08/2017	05/08/2017	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	119.03
DGIL21700725	06/07/2017	CONDE.NANCY A	01/16/2017	05/01/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.42
DGIL21700726	06/06/2017	CONDE.NANCY A	02/19/2017	02/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BRONX TO ALBANY AND RETURN	43.83 191.00
DGIL21700727	05/19/2017	ARSENAULT.EMILY J	05/15/2017	05/15/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DGIL21700728	05/22/2017	ARSENAULT.EMILY J	05/04/2017	05/04/2017	STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	137.66
DGIL21700729	05/22/2017	ARSENAULT.EMILY J	05/03/2017	05/03/2017	STAFF TRANSPORTATION BROOKLYN TO ALBANY AND RETURN	164.00
DGIL21700730	05/22/2017	ARSENAULT.EMILY J	05/07/2017	05/07/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.36
DGIL21700731	05/23/2017	PUGLIESE.MARIANA V	05/09/2017	05/10/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.62

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			START	END		
DGIL21700732	06/07/2017	CONDE.NANCY A	03/23/2017	03/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRONX TO ALBANY AND RETURN	85.06 700.00 40.30
DGIL21700733	05/26/2017	TOMLINSON.NIAMBE A	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION	10.69 102.40
DGIL21700734	05/24/2017	TINNIRELLO.DEBORAH A	05/01/2017	05/14/2017	ROCHESTER TO ITHACA AND RETURN STAFF TRANSPORTATION	195.28
DGIL21700735	05/24/2017	JP MORGAN CHASE BANK NA	04/14/2017	04/14/2017	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	110.40
DGIL21700736	05/24/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/20/2017	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	214.40
DGIL21700737	05/24/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	AIRFARE FOR K CASTALDO WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	110.40
DGIL21700738	05/24/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	311.40
DGIL21700739	05/23/2017	ARSENAULT.EMILY J	05/01/2017	05/01/2017	AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	76.00
DGIL21700741	05/26/2017	JP MORGAN CHASE BANK NA	05/06/2017	05/08/2017	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	413.20
DGIL21700742	05/26/2017	JP MORGAN CHASE BANK NA	05/10/2017	05/10/2017	5/6 TRAIN FARE FOR J FASSLER WASHINGTON DC TO NEW YORK; 5/8 AIRFARE FOR J FASSLER NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	110.40
DGIL21700743	06/19/2017	JP MORGAN CHASE BANK NA	04/21/2017	04/21/2017	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	223.00
DGIL21700748	05/25/2017	TOMLINSON.NIAMBE A	05/19/2017	05/19/2017	TRAIN FARE FOR J FASSLER NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	63.88
DGIL21700751	05/26/2017	JP MORGAN CHASE BANK NA	05/06/2017	05/08/2017	ROCHESTER TO PALMYRA, AVON AND RETURN SENATOR'S TRANSPORTATION	413.20
DGIL21700752	05/26/2017	JP MORGAN CHASE BANK NA	05/06/2017	05/08/2017	5/6 TRAIN FARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK; 5/8 AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	413.20
DGIL21700753	05/30/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/17/2017	TRAIN FARE FOR M HANLEY WASHINGTON DC TO NEW YORK; AIRFARE NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	110.40
DGIL21700754	05/30/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	55.20
DGIL21700756	06/01/2017	ZEN AIR LLC	05/01/2017	05/01/2017	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	3,628.40 10,885.20
DGIL21700757	06/01/2017	GILLIBRAND.KIRSTEN E	04/19/2017	04/21/2017	AIRFARE FOR SEN GILLIBRAND, J FROMER, M HANLEY, J FASSLER WASHINGTON DC TO ISLIP, HUDSON, FT DRUM AND RETURN SENATOR'S INCIDENTALS	77.63 600.96
DGIL21700759	06/01/2017	FASSLER.JESS C	04/19/2017	04/21/2017	WASHINGTON DC TO NEW YORK, GLENS FALLS, SYRACUSE, POUGHKEEPSIE AND RETURN STAFF PER DIEM STAFF INCIDENTALS	75.63 550.46
DGIL21700767	06/07/2017	JEAN-CHARLES.ALYVIA ANN	05/01/2017	05/31/2017	WASHINGTON DC TO NEW YORK, GLENS FALLS, SYRACUSE, POUGHKEEPSIE AND RETURN STAFF TRANSPORTATION	140.01
DGIL21700768	07/10/2017	SMILEY.GREGORY O	04/26/2017	05/16/2017	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	185.20
DGIL21700772	06/07/2017	CAMBRIDGE.AVERY	05/04/2017	05/26/2017	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	220.63
DGIL21700773	06/19/2017	HANLEY.MELISSA D	04/19/2017	04/21/2017	SYRACUSE TO THE FOLLOWING AND RETURN: 5/4 UTICA; 5/16, 24, 26 AUBURN; 5/17 OSWEGO STAFF INCIDENTALS	75.63 489.00
DGIL21700774	06/08/2017	HOUSE.JANNEKE	05/24/2017	05/24/2017	WASHINGTON DC TO NEW YORK, GLENS FALLS, SYRACUSE, HYDE PARK AND RETURN STAFF TRANSPORTATION	37.32
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DGIL21700775	06/08/2017	CONNORS.DAVID L	04/28/2017	04/28/2017	STAFF TRANSPORTATION ALBANY TO CATSKILL TO CLIFTON PARK	60.88
DGIL21700776	06/12/2017	CONNORS.DAVID L	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO CATSKILL, HUDSON, GHENT, HUDSON, CATSKILL TO CLIFTON PARK	20.28 101.12
DGIL21700777	06/08/2017	TINNIRELLO.DEBORAH A	04/01/2017	04/16/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.20
DGIL21700778	06/08/2017	TOMLINSON.NIAMBE A	05/26/2017	05/26/2017	STAFF TRANSPORTATION ROCHESTER TO SENECA FALLS AND RETURN	57.78
DGIL21700779	06/09/2017	TOMLINSON.NIAMBE A	03/01/2017	03/31/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.26
DGIL21700780	06/08/2017	FROMER.JACOB	05/01/2017	05/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO CATSKILL, FORT DRUM AND RETURN	29.47
DGIL21700781	06/08/2017	FROMER.JACOB	05/04/2017	05/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.76
DGIL21700782	06/08/2017	FROMER.JACOB	05/16/2017	05/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.79
DGIL21700783	06/08/2017	FROMER.JACOB	05/26/2017	05/26/2017	STAFF TRANSPORTATION WASHINGTON DC TO AUBURN, SENECA FALLS, WELLSVILLE AND RETURN	29.14
DGIL21700784	06/09/2017	CLARK.SARAH HART	05/01/2017	05/31/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.66
DGIL21700785	06/08/2017	CLARK.SARAH HART	05/02/2017	05/03/2017	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 5/2 ALBION; 5/3 GENESEO	87.21
DGIL21700786	06/09/2017	CLARK.SARAH HART	05/26/2017	05/26/2017	STAFF TRANSPORTATION ROCHESTER TO AUBURN, SENECA FALLS, PENN YAN AND RETURN	119.10
DGIL21700787	06/09/2017	CLARK.SARAH HART	05/31/2017	05/31/2017	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	139.01
DGIL21700788	06/09/2017	CLARK.SARAH HART	05/16/2017	05/16/2017	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	147.66
DGIL21700789	06/09/2017	TOMLINSON.NIAMBE A	06/01/2017	06/01/2017	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	125.19
DGIL21700790	06/08/2017	TOMLINSON.NIAMBE A	05/01/2017	05/31/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.04
DGIL21700792	06/09/2017	CONNORS.DAVID L	05/01/2017	05/01/2017	STAFF TRANSPORTATION CLIFTON PARK TO CATSKILL, GHENT, HUDSON, CATSKILL, GHENT, CATSKILL, GHENT AND RETURN	112.89
DGIL21700802	06/12/2017	KAPOOR.KAPILA	05/05/2017	05/31/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.15
DGIL21700805	06/13/2017	JEAN-CHARLES.ALYVIA ANN	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MELVILLE TO NEW YORK AND RETURN	14.32 33.50
DGIL21700809	06/16/2017	KENNEDY.JAMES C	05/12/2017	05/12/2017	STAFF TRANSPORTATION BUFFALO TO ROCHESTER AND RETURN	86.03
DGIL21700810	06/19/2017	KENNEDY.JAMES C	05/23/2017	05/23/2017	STAFF TRANSPORTATION BUFFALO TO WELLSVILLE AND RETURN	113.96
DGIL21700811	06/20/2017	KENNEDY.JAMES C	05/26/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO WELLSVILLE AND RETURN	2.92 106.20
DGIL21700812	06/13/2017	TINNIRELLO.DEBORAH A	04/17/2017	04/30/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.27
DGIL21700818	06/16/2017	ARSENAULT.EMILY J	05/22/2017	05/22/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.93
DGIL21700819	06/20/2017	ARSENAULT.EMILY J	05/16/2017	05/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	35.09 242.00 139.83
DGIL21700820	06/19/2017	MERRELL.SUSAN R	03/21/2017	03/29/2017	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 3/21 PLATTSBURGH; 3/28 DEXTER; 3/29 POTSDAM	300.14

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DGIL21700821	06/19/2017	MERRELL.SUSAN R	04/12/2017	06/01/2017	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 4/12 MASSENA; 4/27, 5/1 FORT DRUM; 6/1 WATERTOWN	240.75
DGIL21700822	06/19/2017	MERRELL.SUSAN R	03/23/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO PLATTSBURGH AND RETURN	122.09 182.44
DGIL21700823	06/19/2017	MERRELL.SUSAN R	03/01/2017	06/30/2017	STAFF TRANSPORTATION	107.21
DGIL21700824	06/19/2017	MERRELL.SUSAN R	05/01/2017	06/07/2017	LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.31
DGIL21700825	06/19/2017	SPEAR.SUSAN	05/01/2017	05/31/2017	STAFF TRANSPORTATION	112.35
DGIL21700826	06/19/2017	SPEAR.SUSAN	05/03/2017	05/25/2017	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	327.15
DGIL21700828	06/22/2017	CASTALDO.KEITH C	05/30/2017	06/08/2017	MAHOPAC TO THE FOLLOWING AND RETURN: 5/3 MIDDLETOWN, NEW PALTZ; 5/11 BEACON, WHITE PLAINS; 5/15 PLEASANTVILLE; 5/16 LARCHMONT; 5/19 TARRYTOWN; 5/24 CASTLE POINT; 5/25 MONTROSE, TARRYTOWN	116.76 259.64
DGIL21700829	06/20/2017	CASTALDO.KEITH C	06/08/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	7.89 107.95
DGIL21700832	06/22/2017	SINGLETERY.DENZEL	06/01/2017	06/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	50.00 17.63
DGIL21700835	06/23/2017	JP MORGAN CHASE BANK NA	06/14/2017	06/18/2017	STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	110.40
DGIL21700836	06/23/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/12/2017	AIRFARE FOR J HOUSE NEW YORK TO WASHINGTON DC AND RETURN	110.40
DGIL21700837	06/23/2017	JP MORGAN CHASE BANK NA	06/07/2017	06/07/2017	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	110.40
DGIL21700839	06/23/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/12/2017	STAFF TRANSPORTATION AIRFARE FOR M GOODSTONE WASHINGTON DC TO NEW YORK AND RETURN	110.40
DGIL21700840	06/23/2017	JP MORGAN CHASE BANK NA	06/07/2017	06/11/2017	STAFF TRANSPORTATION TRAIN FARE FOR M DIAZ WASHINGTON DC TO NEW YORK AND RETURN	296.00
DGIL21700841	06/23/2017	JP MORGAN CHASE BANK NA	06/01/2017	06/04/2017	STAFF TRANSPORTATION AIRFARE FOR D SINGLETERY WASHINGTON DC TO ROCHESTER AND RETURN	443.40
DGIL21700842	06/27/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/16/2017	STAFF TRANSPORTATION 6/15 AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC; 6/16 TRAIN FARE G CAPLIN WASHINGTON DC TO NEW YORK	353.20
DGIL21700845	06/23/2017	JP MORGAN CHASE BANK NA	06/09/2017	06/09/2017	STAFF TRANSPORTATION AIRFARE FOR M HANLEY WASHINGTON DC TO NEW YORK AND RETURN	432.40
DGIL21700847	06/23/2017	JP MORGAN CHASE BANK NA	06/09/2017	06/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILBRAND WASHINGTON DC TO NEW YORK AND RETURN	432.40
DGIL21700850	06/22/2017	CASTALDO.KEITH C	06/14/2017	06/14/2017	STAFF TRANSPORTATION	17.06
DGIL21700863	06/23/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/18/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	506.00
DGIL21700864	06/23/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/18/2017	TRAIN FARE FOR R BAPTISTE WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	55.20
DGIL21700865	06/23/2017	KENNEDY.JAMES C	04/06/2017	05/06/2017	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	441.59
DGIL21700866	06/23/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/09/2017	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	249.20
DGIL21700868	06/22/2017	BYNOE.CHRISTOPHER K.W.	06/09/2017	06/09/2017	6/8 AIRFARE FOR K CASTALDO WASHINGTON DC TO NEW YORK; 6/9 TRAIN FARE FOR K CASTALDO NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	47.90
DGIL21700869	06/22/2017	BYNOE.CHRISTOPHER K.W.	04/02/2017	04/02/2017	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.72

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DGIL21700873	06/22/2017	BYNOE.CHRISTOPHER K.W.	04/02/2017	04/02/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.51
DGIL21700876	06/23/2017	GILLIBRAND.KIRSTEN E	12/04/2016	12/05/2016	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	39.20
DGIL21700877	06/22/2017	BYNOE.CHRISTOPHER K.W.	02/18/2017	02/18/2017	STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	13.00
DGIL21700878	06/23/2017	BYNOE.CHRISTOPHER K.W.	03/23/2017	03/25/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	37.06 183.00
DGIL21700879	06/23/2017	HOUSE.JANNEKE	06/09/2017	06/09/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.91
DGIL21700880	06/26/2017	HOUSE.JANNEKE	06/14/2017	06/18/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	37.87 92.89
DGIL21700881	06/23/2017	YESBERGER.MARC	04/01/2017	04/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.60
DGIL21700883	06/29/2017	ZEN AIR LLC	05/26/2017	05/26/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, J FROMER, M HANLEY WASHINGTON DC TO SYRACUSE, PENN YAN, WELLSVILLE AND RETURN	4,370.35 8,740.70
DGIL21700885	06/29/2017	BURTEN.MICHAEL W	06/19/2017	06/19/2017	STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	485.16
DGIL21700887	07/14/2017	DIAZ.MARGARITA	06/07/2017	06/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	128.67 842.00 11.00
DGIL21700900	07/03/2017	TOMLINSON.NIAMBE A	06/23/2017	06/23/2017	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	54.78
DGIL21700901	07/03/2017	TOMLINSON.NIAMBE A	06/28/2017	06/28/2017	STAFF TRANSPORTATION ROCHESTER TO NEWARK AND RETURN	40.23
DGIL21700903	07/06/2017	PETERSEN.CHRISTIAN D	06/08/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	33.70 198.15
DGIL21700905	07/05/2017	SMILEY.GREGORY O	06/12/2017	06/12/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.80
DGIL21700906	07/06/2017	CONDE.NANCY A	05/24/2017	06/26/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.63
DGIL21700916	07/17/2017	CAMBRIDGE.AVERY	06/07/2017	06/29/2017	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 6/7 NORWICH; 6/16 OSWEGO; 6/20, 23 TIOGA CENTER; 6/29 LITTLE FALLS	420.30
DGIL21700917	07/19/2017	PHILLIPS.ALEXANDRIA G	06/23/2017	06/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.43
DGIL21700919	07/17/2017	KENNEDY.JAMES C	05/07/2017	06/08/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	297.73
DGIL21700920	07/14/2017	CONNORS.DAVID L	06/19/2017	06/19/2017	STAFF TRANSPORTATION ALBANY TO SCHOHARIE, COBLESKILL AND RETURN	84.64
DGIL21700921	07/14/2017	CONNORS.DAVID L	06/15/2017	06/15/2017	STAFF TRANSPORTATION ALBANY TO CATSKILL, ACRA TO CLIFTON PARK	76.51
DGIL21700922	07/14/2017	CONNORS.DAVID L	04/21/2017	04/21/2017	STAFF TRANSPORTATION ALBANY TO GLENS FALLS, QUEENSBURY, GLENS FALLS, QUEENSBURY AND RETURN	113.37
DGIL21700923	07/13/2017	CONNORS.DAVID L	04/20/2017	04/20/2017	STAFF TRANSPORTATION ALBANY TO GLENS FALLS, QUEENSBURY, HUDSON FALLS, GLENS FALLS AND RETURN	96.84
DGIL21700924	07/13/2017	CONNORS.DAVID L	04/17/2017	04/17/2017	STAFF TRANSPORTATION ALBANY TO GLENS FALLS AND RETURN	68.43
DGIL21700925	07/14/2017	CONNORS.DAVID L	06/01/2017	06/30/2017	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	266.43
DGIL21700926	07/14/2017	CONNORS.DAVID L	05/01/2017	05/31/2017	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	346.68
DGIL21700927	07/14/2017	CONNORS.DAVID L	04/03/2017	04/28/2017	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	487.92

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DGIL21700928	07/14/2017	SPEAR.SUSAN	06/01/2017	06/30/2017	STAFF TRANSPORTATION	153.01
DGIL21700929	07/13/2017	KAPOOR.KAPILA	06/02/2017	06/30/2017	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.48
DGIL21700930	07/18/2017	SPEAR.SUSAN	06/05/2017	06/29/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	541.38
DGIL21700933	07/17/2017	TOMLINSON.NIAMBE A	06/01/2017	06/30/2017	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 6/5 NEWBURGH, NEW WINDSOR; 6/6 NANUET; 6/9 GARRISON, BEACON; 6/13-14 CARMEL, TARRYTOWN, HIGHLAND FALLS, TARRYTOWN; 6/15-16 CASTLE POINT, PEEKSKILL; 6/21 YONKERS, LARCHMONT; 6/23 WEST POINT, NYACK; 6/27 MIDDLETOWN; 6/28 FISHKILL, POUGHKEEPSIE; 6/29 SCARSDALE, RYE	40.82
DGIL21700934	07/21/2017	TOMLINSON.NIAMBE A	07/08/2017	07/08/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.59
DGIL21700937	07/18/2017	CONNORS.DAVID L	07/10/2017	07/10/2017	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	18.02
DGIL21700938	07/18/2017	CONNORS.DAVID L	07/07/2017	07/07/2017	STAFF TRANSPORTATION STAFF TRANSPORTATION	187.79
DGIL21700939	07/18/2017	CONNORS.DAVID L	07/06/2017	07/06/2017	STAFF TRANSPORTATION CLIFTON PARK TO WEST POINT, MILTON, WAPPINGERS FALLS, POUGHKEEPSIE AND RETURN	176.02
DGIL21700940	07/18/2017	CONNORS.DAVID L	07/05/2017	07/05/2017	STAFF TRANSPORTATION CLIFTON PARK TO WEST POINT, MILTON, WAPPINGERS FALLS, MILTON AND RETURN	138.57
DGIL21700942	07/20/2017	SINESI.MELANIE C	07/03/2017	07/14/2017	STAFF TRANSPORTATION CLIFTON PARK TO INDIAN LAKE, BOLTON LANDING, TROY, LATHAM AND RETURN	119.84
DGIL21700943	07/21/2017	JP MORGAN CHASE BANK NA	06/23/2017	06/23/2017	STAFF TRANSPORTATION CLIFTON PARK TO INDIAN LAKE AND RETURN	70.62
DGIL21700944	07/21/2017	JP MORGAN CHASE BANK NA	06/30/2017	07/06/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	457.40
DGIL21700945	07/21/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/05/2017	STAFF TRANSPORTATION AIRFARE FOR E DEEBLE WASHINGTON DC TO ALBANY AND RETURN	388.00
DGIL21700947	07/21/2017	KAPOOR.KAPILA	07/08/2017	07/08/2017	STAFF TRANSPORTATION TRAIN FARE FOR D SINGLETARY WASHINGTON DC TO NEW YORK AND RETURN	273.19
DGIL21700949	07/21/2017	ZEN AIR LLC	06/23/2017	06/23/2017	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS WASHINGTON DC TO SARANAC	112.56
DGIL21700950	07/21/2017	PETERSEN.CHRISTIAN D	07/13/2017	07/14/2017	STAFF TRANSPORTATION BUFFALO TO OLEAN AND RETURN	4,163.95
DGIL21700951	07/24/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/05/2017	STAFF TRANSPORTATION STAFF TRANSPORTATION	8,327.90
DGIL21700952	07/24/2017	JP MORGAN CHASE BANK NA	07/12/2017	07/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	234.73
DGIL21700955	07/31/2017	JP MORGAN CHASE BANK NA	07/13/2017	07/14/2017	STAFF TRANSPORTATION STAFF PER DIEM	61.41
DGIL21700956	07/31/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	273.19
DGIL21700957	07/27/2017	JP MORGAN CHASE BANK NA	07/11/2017	07/11/2017	STAFF TRANSPORTATION AIRFARE FOR M HANLEY WASHINGTON DC TO SARANAC	534.39
DGIL21700958	07/27/2017	JP MORGAN CHASE BANK NA	07/11/2017	07/11/2017	STAFF TRANSPORTATION AIRFARE FOR S CLARK SYRACUSE TO WASHINGTON DC AND RETURN	157.20
DGIL21700959	07/21/2017	KENNEDY.JAMES C	07/06/2017	07/06/2017	STAFF TRANSPORTATION AIRFARE FOR C PETERSEN WASHINGTON DC TO SYRACUSE	157.20
DGIL21700960	07/21/2017	KENNEDY.JAMES C	07/08/2017	07/08/2017	STAFF TRANSPORTATION STAFF TRANSPORTATION	157.20
DGIL21700961	07/28/2017	KENNEDY.JAMES C	07/14/2017	07/14/2017	STAFF TRANSPORTATION AIRFARE FOR M DIAZ WASHINGTON DC TO SYRACUSE	119.20
					STAFF TRANSPORTATION AIRFARE FOR M HANLEY WASHINGTON DC TO NEW YORK AND RETURN	119.20
					STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	85.49
					STAFF TRANSPORTATION BUFFALO TO OLEAN, ELLICOTTVILLE AND RETURN	89.08
					STAFF TRANSPORTATION BUFFALO TO OLEAN AND RETURN	1.00
					STAFF INCIDENTALS	34.58
					STAFF PER DIEM	196.34
					STAFF TRANSPORTATION BUFFALO TO SYRACUSE AND RETURN	

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			START	END		
DGIL21700963	07/31/2017	JP MORGAN CHASE BANK NA	07/12/2017	07/12/2017	STAFF TRANSPORTATION	55.20
DGIL21700964	07/27/2017	JP MORGAN CHASE BANK NA	07/12/2017	07/12/2017	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	278.20
DGIL21700965	07/27/2017	JP MORGAN CHASE BANK NA	07/12/2017	07/12/2017	STAFF TRANSPORTATION	363.00
DGIL21700966	07/26/2017	TOMLINSON,NIAMBE A	07/14/2017	07/14/2017	AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC; TRAIN FARE FOR E ARSENAULT WASHINGTON DC TO NEW YORK	100.38
DGIL21700967	07/28/2017	VERMA,ANIKA S	07/14/2017	07/14/2017	STAFF TRANSPORTATION	34.02
DGIL21700969	07/24/2017	CLARK.SARAH HART	06/01/2017	06/30/2017	STAFF PER DIEM	164.11
DGIL21700970	07/24/2017	CLARK.SARAH HART	07/14/2017	07/14/2017	STAFF TRANSPORTATION	122.10
DGIL21700971	07/24/2017	CLARK.SARAH HART	06/19/2017	06/19/2017	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.96
DGIL21700972	07/24/2017	CLARK.SARAH HART	06/23/2017	06/23/2017	STAFF TRANSPORTATION	74.62
DGIL21700973	07/24/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	ROCHESTER TO SYRACUSE AND RETURN	20.34
DGIL21700974	07/24/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/14/2017	STAFF TRANSPORTATION	352.47
DGIL21700976	07/26/2017	DIAZ,MARGARITA	07/13/2017	07/14/2017	ROCHESTER TO TROY, ALBANY, TROY AND RETURN	174.40
DGIL21700978	07/31/2017	CONNORS.DAVID L	07/13/2017	07/15/2017	STAFF TRANSPORTATION	155.20
DGIL21700979	07/28/2017	MERRELL.SUSAN R	07/14/2017	07/14/2017	AIRFARE FOR G CAPLIN NEW YORK TO BUFFALO, ROCHESTER, SYRACUSE TO WASHINGTON DC	13.26
DGIL21700980	07/28/2017	MERRELL.SUSAN R	07/13/2017	07/13/2017	STAFF PER DIEM	118.50
DGIL21700981	07/31/2017	ZEN AIR LLC	07/08/2017	07/08/2017	STAFF TRANSPORTATION	48.17
DGIL21700982	07/28/2017	ZEN AIR LLC	07/10/2017	07/10/2017	WASHINGTON DC TO SYRACUSE AND RETURN	24.31
DGIL21700983	08/03/2017	SINGLETERY.DENZEL	07/05/2017	07/06/2017	STAFF INCIDENTALS	224.86
DGIL21700984	07/28/2017	MERRELL.SUSAN R	06/21/2017	07/11/2017	STAFF TRANSPORTATION	160.19
DGIL21700985	07/28/2017	MERRELL.SUSAN R	07/05/2017	07/06/2017	ALBANY TO SYRACUSE TO CLIFTON PARK	13.97
					STAFF PER DIEM	105.40
					LOWVILLE TO SYRACUSE AND RETURN	23.00
					STAFF PER DIEM	105.98
					LOWVILLE TO SYRACUSE AND RETURN	3,884.25
					SENATOR'S TRANSPORTATION	7,768.50
					STAFF TRANSPORTATION	3,950.38
					AIRFARE FOR SEN GILLIBRAND, M HANLEY, A PHILLIPS ALBANY TO ROME, OLEAN, PENN YAN AND RETURN	7,900.77
					SENATOR'S TRANSPORTATION	35.00
					STAFF TRANSPORTATION	38.66
					AIRFARE FOR SEN GILLIBRAND, M HANLEY, A PHILLIPS ALBANY TO NEWBURGH, POUGHKEEPSIE, ISLIP TO WASHINGTON DC	208.65
					STAFF PER DIEM	22.19
					WASHINGTON DC TO NEW YORK AND RETURN	211.51
					STAFF TRANSPORTATION	210.26
					LOWVILLE TO THE FOLLOWING AND RETURN: 6/21 WATERTOWN; 6/29 FORT DRUM; 7/11 PAUL SMITHS	
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					LOWVILLE TO INDIAN LAKE, ELIZABETHTOWN, LAKE PLACID, ELIZABETHTOWN, INDIAN LAKE AND RETURN	

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DGIL21700986	07/28/2017	MERRELL.SUSAN R	07/17/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO PAUL SMITHS, CANTON AND RETURN	28.51 144.59
DGIL21700989	07/28/2017	MERRELL.SUSAN R	06/13/2017	07/13/2017	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.86
DGIL21700990	07/28/2017	KAPOOR.KAPILA	07/24/2017	07/24/2017	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO JAMESTOWN AND RETURN	9.61 107.70
DGIL21700991	07/27/2017	KAPOOR.KAPILA	07/05/2017	07/25/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.65
DGIL21700992	07/27/2017	TINNIRELLO.DEBORAH A	05/15/2017	05/31/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.81
DGIL21700993	07/27/2017	TINNIRELLO.DEBORAH A	06/01/2017	06/30/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.17
DGIL21700994	07/31/2017	PUGLIESE.MARIANA V	07/22/2017	07/22/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DGIL21700995	07/31/2017	PUGLIESE.MARIANA V	07/20/2017	07/20/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DGIL21700996	07/31/2017	PUGLIESE.MARIANA V	07/19/2017	07/19/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DGIL21700997	08/01/2017	SINGLETERY.DENZEL	07/14/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	27.12 282.38
DGIL21700998	07/31/2017	ARSENAULT.EMILY J	07/07/2017	07/07/2017	STAFF TRANSPORTATION BROOKLYN TO MELVILLE AND RETURN	33.20
DGIL21700999	07/31/2017	ARSENAULT.EMILY J	07/12/2017	07/12/2017	STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	56.66
DGIL21701000	07/31/2017	ARSENAULT.EMILY J	07/22/2017	07/22/2017	STAFF TRANSPORTATION BROOKLYN TO BRONX AND RETURN	56.78
DGIL21701001	08/01/2017	ARSENAULT.EMILY J	07/14/2017	07/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO SYRACUSE AND RETURN	24.05 185.00 521.27
DGIL21701003	08/02/2017	ZEN AIR LLC	07/14/2017	07/14/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M HANLEY, A PHILLIPS, C PETERSEN, M DIAZ WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN	2,782.46 11,129.82
DGIL21701004	08/02/2017	TOMLINSON.NIAMBE A	07/24/2017	07/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WATKINS GLEN AND RETURN	12.27 89.67
DGIL21701005	08/04/2017	TOMLINSON.NIAMBE A	07/26/2017	07/26/2017	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	99.37
DGIL21701009	08/04/2017	KENNEDY.JAMES C	07/24/2017	07/24/2017	STAFF TRANSPORTATION BUFFALO TO JAMESTOWN AND RETURN	88.49
DGIL21701010	08/08/2017	KENNEDY.JAMES C	06/09/2017	07/14/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	527.24
DGIL21701011	08/04/2017	PHILLIPS.ALEXANDRIA G	07/17/2017	07/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO PAUL SMITHS AND RETURN	12.15
DGIL21701012	08/04/2017	PHILLIPS.ALEXANDRIA G	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	2.75 10.74
DGIL21701014	08/10/2017	PHILLIPS.ALEXANDRIA G	07/20/2017	07/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	36.69 283.76 228.75
DGIL21701027	08/09/2017	CAMBRIDGE.AVERY	07/08/2017	07/27/2017	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 7/8 LITTLE FALLS; 7/20, 24 EATON; 7/27 BINGHAMTON	251.77

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			START	END		
DGIL21701030	08/09/2017	DIAZ,MARGARITA	07/21/2017	07/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	40.75 258.60 16.36
DGIL21701032	08/11/2017	DIAZ,MARGARITA	07/31/2017	07/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	11.98 51.06
DGIL21701033	08/11/2017	CLARK,SARAH HART	07/06/2017	07/06/2017	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	84.39
DGIL21701034	08/11/2017	CLARK,SARAH HART	07/08/2017	07/08/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	11.06 85.46
DGIL21701035	08/11/2017	CLARK,SARAH HART	07/24/2017	07/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ELMIRA, WATKINS GLEN, ELMIRA AND RETURN	9.09 166.39
DGIL21701036	08/11/2017	CLARK,SARAH HART	07/20/2017	07/20/2017	STAFF TRANSPORTATION ROCHESTER TO ELMIRA, WATKINS GLEN AND RETURN	19.25 127.26
DGIL21701037	08/11/2017	CLARK,SARAH HART	07/01/2017	07/31/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.03
DGIL21701038	08/11/2017	SINESI,MELANIE C	07/17/2017	07/19/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.22 82.57
DGIL21701039	08/11/2017	SMILEY,GREGORY O	07/31/2017	07/31/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.57
DGIL21701048	08/11/2017	ZEN AIR LLC	07/17/2017	07/17/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN. GILLIBRAND, M HANLEY, A PHILLIPS WASHINGTON DC TO WHITE PLAINS,	4,535.90 9,071.80
DGIL21701049	08/11/2017	ZEN AIR LLC	07/24/2017	07/24/2017	GLENS FALLS AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN. GILLIBRAND, M HANLEY, A PHILLIPS WASHINGTON DC TO JAMESTOWN,	4,810.90 9,621.80
DGIL21701050	08/15/2017	HOUSE,JANNEKE	07/10/2017	08/04/2017	ELMIRA, HAMILTON AND RETURN STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.94
DGIL21701051	08/18/2017	DIAZ,MARGARITA	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	20.00 587.72
DGIL21701054	08/16/2017	CLARK,SARAH HART	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SYRACUSE, WASHINGTON DC, SYRACUSE AND RETURN	48.15 54.57
DGIL21701055	08/18/2017	FASSLER,JESS C	08/09/2017	08/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	18.04 224.21 578.60
DGIL21701056	08/18/2017	VERMA,ANIKA S	08/10/2017	08/10/2017	STAFF TRANSPORTATION ALBANY TO FONDA, CHARLOTTEVILLE AND RETURN	78.00
DGIL21701057	08/18/2017	PHILLIPS,ALEXANDRIA G	08/04/2017	08/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO STATEN ISLAND AND RETURN	53.24
DGIL21701058	08/18/2017	PHILLIPS,ALEXANDRIA G	07/24/2017	07/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	7.84
DGIL21701059	08/18/2017	PHILLIPS,ALEXANDRIA G	07/31/2017	07/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	28.80 55.46
DGIL21701060	08/18/2017	TOMLINSON,NIAMBE A	08/08/2017	08/08/2017	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	97.16
DGIL21701061	08/18/2017	PHILLIPS,ALEXANDRIA G	07/21/2017	07/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	13.43
DGIL21701062	08/21/2017	SPEAR,SUSAN	07/03/2017	07/31/2017	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.36

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DGIL21701063	08/21/2017	SPEAR.SUSAN	07/06/2017	07/27/2017	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 7/6 POUGHKEEPSIE, HIGHLAND, MARLBORO, WEST POINT; 7/10 MARLBORO; 7/12 PEARL RIVER, WHITE PLAINS, CARMEL; 7/17 CARMEL; 7/20 CROTON ON HUDSON, SCARSDALE, BRONX; 7/22 BRONX; 7/26 WHITE PLAINS, NEW CITY, WASHINGTONVILLE; 7/27 FISHKILL, NYACK	530.18
DGIL21701066	08/22/2017	CASTALDO.KEITH C	08/03/2017	08/05/2017	STAFF INCIDENTALS	5.34
					STAFF PER DIEM	89.30
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	113.96
DGIL21701067	08/22/2017	CASTALDO.KEITH C	08/08/2017	08/10/2017	STAFF PER DIEM	67.99
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	517.38
DGIL21701068	08/21/2017	PETERSEN.CHRISTIAN D	07/30/2017	08/13/2017	STAFF PER DIEM	152.31
					STAFF TRANSPORTATION WASHINGTON DC TO OYSTER BAY AND RETURN	289.53
DGIL21701069	08/21/2017	ZEN AIR LLC	08/08/2017	08/08/2017	SENATOR'S TRANSPORTATION	3,789.65
					STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M HANLEY, A PHILLIPS ALBANY TO WATERTOWN, ITHACA, NORWICH AND RETURN	7,579.30
DGIL21701070	08/21/2017	HANLEY.MELISSA D	05/04/2017	07/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.06
DGIL21701071	08/21/2017	HANLEY.MELISSA D	05/26/2017	05/26/2017	STAFF PER DIEM	45.50
DGIL21701072	08/30/2017	GILLIBRAND.KIRSTEN E	05/26/2017	05/26/2017	WASHINGTON DC TO AUBURN, SENECA FALLS, WELLSVILLE AND RETURN	45.50
DGIL21701073	08/22/2017	HANLEY.MELISSA D	08/07/2017	08/13/2017	WASHINGTON DC TO AUBURN, SENECA FALLS, WELLSVILLE AND RETURN	684.24
					STAFF PER DIEM	61.99
					STAFF TRANSPORTATION WASHINGTON DC TO LATHAM, LOWVILLE, ITHACA, NORWICH, LATHAM, TROY, LATHAM, FONDA, JOHNSTOWN, COOPERSTOWN, DAVENPORT, CHARLOTTEVILLE, LATHAM, ISLIP, EAST HAMPTON, BRIDGEHAMPTON, EAST HAMPTON, COOPERSTOWN, ALBANY AND RETURN	111.60
DGIL21701074	09/18/2017	GILLIBRAND.KIRSTEN E	08/05/2017	08/29/2017	WASHINGTON DC TO ALBANY AND RETURN	20.42
DGIL21701075	08/23/2017	HANLEY.MELISSA D	04/19/2017	04/21/2017	STAFF PER DIEM	20.42
DGIL21701076	09/26/2017	GILLIBRAND.KIRSTEN E	04/19/2017	04/21/2017	WASHINGTON DC TO NEW YORK, GLENS FALLS, SYRACUSE, HYDE PARK AND RETURN	20.42
DGIL21701077	08/22/2017	HANLEY.MELISSA D	07/05/2017	07/09/2017	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK, GLENS FALLS, SYRACUSE, POUGHKEEPSIE AND RETURN	4.55
					STAFF INCIDENTALS	618.21
					STAFF PER DIEM	161.13
					STAFF TRANSPORTATION WASHINGTON DC TO LAKE PLACID, ELIZABETHTOWN, INDIAN LAKE, LAKE GEORGE, LATHAM, LITTLE FALLS, OLEAN, PENN YAN, LATHAM, WEST POINT, MILTON, ISLIP AND RETURN	330.00
DGIL21701078	09/19/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/27/2017	STAFF TRANSPORTATION	48.72
DGIL21701079	08/23/2017	PHILLIPS.ALEXANDRIA G	08/07/2017	08/10/2017	TRAIN FARE FOR R BAPTISTE WASHINGTON DC TO NEW YORK AND RETURN	467.55
					STAFF INCIDENTALS	91.83
					STAFF PER DIEM	91.83
DGIL21701081	08/23/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN.	346.40
DGIL21701082	08/30/2017	BURTEN.MICHAEL W	08/14/2017	08/15/2017	STAFF TRANSPORTATION AIRFARE FOR M DIAZ WASHINGTON DC TO NEW YORK AND RETURN	268.81
DGIL21701083	09/15/2017	HANLEY.MELISSA D	04/02/2017	04/03/2017	STAFF TRANSPORTATION BROOKLYN TO ANNAPOLIS MD AND RETURN	4.95
					STAFF INCIDENTALS	19.52
DGIL21701084	09/15/2017	HANLEY.MELISSA D	07/11/2017	07/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	16.20
DGIL21701085	09/18/2017	HANLEY.MELISSA D	07/17/2017	07/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	21.79
					STAFF TRANSPORTATION WASHINGTON DC TO CARMEL, HUDSON FALLS, SARANAC LAKE AND RETURN	

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DGIL21701086	09/18/2017	HANLEY.MELISSA D	07/21/2017	07/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	14.31
DGIL21701087	09/18/2017	HANLEY.MELISSA D	07/24/2017	07/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO JAMESTOWN, WATKINS GLEN, EATON AND RETURN	9.05
DGIL21701088	09/18/2017	HANLEY.MELISSA D	07/31/2017	07/31/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	19.41
DGIL21701089	09/18/2017	HANLEY.MELISSA D	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN	50.00 27.37
DGIL21701090	08/23/2017	GILLIBRAND.KIRSTEN E	07/14/2017	07/14/2017	SENATOR'S PER DIEM WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN	59.00
DGIL21701091	08/30/2017	JP MORGAN CHASE BANK NA	08/07/2017	08/10/2017	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS WASHINGTON DC TO ALBANY AND RETURN	346.40
DGIL21701093	08/30/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/21/2017	STAFF TRANSPORTATION AIRFARE FOR D SINGLETARY WASHINGTON DC TO BUFFALO AND RETURN	566.40
DGIL21701094	08/30/2017	JP MORGAN CHASE BANK NA	08/04/2017	08/04/2017	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK; TRAIN FARE NEW YORK TO WASHINGTON DC	545.20
DGIL21701095	08/30/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/05/2017	STAFF TRANSPORTATION AIRFARE FOR K CASTALDO WASHINGTON DC TO NEW YORK; TRAIN FARE NEW YORK TO WASHINGTON DC	284.20
DGIL21701096	08/30/2017	JP MORGAN CHASE BANK NA	08/04/2017	08/04/2017	STAFF TRANSPORTATION AIRFARE FOR M HANLEY NEW YORK TO WASHINGTON DC	119.20
DGIL21701097	08/30/2017	JP MORGAN CHASE BANK NA	08/04/2017	08/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	119.20
DGIL21701098	08/30/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	STAFF TRANSPORTATION TRAIN FARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK AND RETURN	534.00
DGIL21701099	08/30/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	STAFF TRANSPORTATION TRAIN FARE FOR M DIAZ WASHINGTON DC TO NEW YORK AND RETURN	506.00
DGIL21701100	08/30/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/21/2017	STAFF TRANSPORTATION TRAIN FARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK	194.00
DGIL21701101	09/18/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/23/2017	STAFF TRANSPORTATION TRAIN FARE FOR M DIAZ WASHINGTON DC TO NEW YORK AND RETURN	374.00
DGIL21701102	09/01/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/22/2017	SENATOR'S TRANSPORTATION 7/21 AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK; 7/22 TRAIN FARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	284.20
DGIL21701103	09/01/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/22/2017	7/21 AIRFARE FOR M HANLEY WASHINGTON DC TO NEW YORK; 7/22 TRAIN FARE FOR M HANLEY NEW YORK TO WASHINGTON DC	284.20
DGIL21701105	08/31/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	238.40
DGIL21701106	08/31/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	STAFF TRANSPORTATION AIRFARE FOR M HANLEY WASHINGTON DC TO NEW YORK AND RETURN	238.40
DGIL21701109	08/31/2017	JP MORGAN CHASE BANK NA	07/30/2017	08/13/2017	STAFF TRANSPORTATION AIRFARE FOR C PETERSEN WASHINGTON DC TO NEW YORK AND RETURN	272.40
DGIL21701110	09/19/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/10/2017	STAFF TRANSPORTATION AIRFARE FOR J FASSLER WASHINGTON DC TO ALBANY AND RETURN	173.20
DGIL21701111	09/06/2017	PHILLIPS.ALEXANDRIA G	07/05/2017	07/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAKE PLACID, ALBANY AND RETURN	16.19 774.40 79.89
DGIL21701112	09/01/2017	DIAZ.MARGARITA	08/09/2017	08/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	16.24 161.10 68.69
DGIL21701115	08/31/2017	SINGLETARY.DENZEL	08/15/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	52.82 161.19

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DGIL21701116	09/07/2017	SINGLETARY.DENZEL	08/10/2017	08/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	132.42 188.16
DGIL21701117	08/30/2017	ARSENAULT.EMILY J	08/04/2017	08/04/2017	STAFF TRANSPORTATION BROOKLYN TO STATEN ISLAND AND RETURN	93.09
DGIL21701118	08/30/2017	ARSENAULT.EMILY J	08/07/2017	08/07/2017	STAFF TRANSPORTATION BROOKLYN TO MELVILLE AND RETURN	37.00
DGIL21701119	08/31/2017	ARSENAULT.EMILY J	08/09/2017	08/09/2017	STAFF TRANSPORTATION BROOKLYN TO ALBANY AND RETURN	152.00
DGIL21701120	08/30/2017	ARSENAULT.EMILY J	08/12/2017	08/12/2017	STAFF TRANSPORTATION IN AND AROUND BROOKLYN	10.50
DGIL21701121	09/11/2017	CESSER.BROOK	07/22/2017	07/31/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.68
DGIL21701122	09/25/2017	DIAZ.MARGARITA	08/25/2017	08/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	47.32 409.65 142.98
DGIL21701135	09/18/2017	FASSLER.JESS C	08/26/2017	08/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	20.86 202.01 50.00
DGIL21701140	09/20/2017	PHILLIPS.ALEXANDRIA G	08/26/2017	08/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	16.24 227.44 82.46
DGIL21701141	09/19/2017	CLARK.SARAH HART	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	30.86 99.56
DGIL21701142	09/19/2017	CLARK.SARAH HART	08/04/2017	08/04/2017	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	111.68
DGIL21701143	09/19/2017	CLARK.SARAH HART	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA, LANSING AND RETURN	31.54 122.24
DGIL21701145	09/19/2017	CLARK.SARAH HART	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO TROY AND RETURN	36.61 292.39
DGIL21701146	09/22/2017	CLARK.SARAH HART	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BATAVIA, BUFFALO AND RETURN	26.80 93.88
DGIL21701147	09/15/2017	CLARK.SARAH HART	08/28/2017	08/28/2017	STAFF TRANSPORTATION ROCHESTER TO NUNDA AND RETURN	65.81
DGIL21701148	09/15/2017	CLARK.SARAH HART	08/01/2017	08/31/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.16
DGIL21701149	09/18/2017	CAMBRIDGE.AVERY	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BUFFALO AND RETURN	7.49 158.04
DGIL21701150	09/20/2017	CAMBRIDGE.AVERY	08/04/2017	09/07/2017	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 8/4 AUBURN; 8/8 NORWICH; 8/10, 9/7 COOPERSTOWN; 8/26 KINGSTON	540.94
DGIL21701151	09/20/2017	CAMBRIDGE.AVERY	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO TROY AND RETURN	10.22 161.46
DGIL21701152	09/22/2017	TOMLINSON.NIAMBE A	09/01/2017	09/01/2017	STAFF TRANSPORTATION ROCHESTER TO NUNDA AND RETURN	57.89
DGIL21701153	09/22/2017	TOMLINSON.NIAMBE A	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BATAVIA, BUFFALO AND RETURN	9.44 77.63
DGIL21701154	09/15/2017	FROMER.JACOB	09/01/2017	09/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO SILVER SPRINGS, NUNDA, SYRACUSE AND RETURN	30.77

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DGIL21701155	09/18/2017	JONES.JARRED C	08/03/2017	08/23/2017	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 8/3 AUBURN; 8/7, 10 COOPERSTOWN; 8/8 NORWICH; 8/9 TROY; 8/23 OSWEGO	497.55
DGIL21701156	09/15/2017	JONES.JARRED C	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	5.81 40.02
DGIL21701157	09/15/2017	HOUSE.JANNEKE	08/17/2017	08/17/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.76
DGIL21701164	09/18/2017	HANLEY.MELISSA D	08/07/2017	08/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO LATHAM, LOWVILLE, ITHACA, NORWICH, LATHAM, TROY, LATHAM, FONDA, JOHNSTOWN, COOPERSTOWN, DAVENPORT, CHARLOTTEVILLE, LATHAM, ISLIP, EAST HAMPTON, BRIDGEHAMPTON, EAST HAMPTON, COOPERSTOWN, ALBANY AND RETURN	101.25
DGIL21701165	09/20/2017	HANLEY.MELISSA D	08/25/2017	08/28/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO LATHAM, SHEFFIELD MA, KINGSTON, TIVOLI, LATHAM, SARATOGA SPRINGS, KINDERHOOK, LATHAM AND RETURN	70.98 514.02
DGIL21701166	09/21/2017	KENNEDY.JAMES C	07/15/2017	08/16/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	333.68
DGIL21701167	09/21/2017	SPEAR.SUSAN	08/01/2017	08/31/2017	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.66
DGIL21701169	09/21/2017	SINGLETERY.DENZEL	08/29/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	28.93 21.40
DGIL21701170	09/21/2017	GILLIBRAND.KIRSTEN E	07/21/2017	07/22/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	77.11 499.00
DGIL21701171	09/27/2017	TOMLINSON.NIAMBE A	08/08/2017	08/08/2017	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP ROCHESTER TO ITHACA AND RETURN	12.53
DGIL21701172	09/22/2017	BYNOE.CHRISTOPHER K.W.	07/31/2017	07/31/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.52
DGIL21701175	09/21/2017	FASSLER.JESS C	08/31/2017	08/31/2017	STAFF PER DIEM WASHINGTON DC TO BUFFALO AND RETURN	43.50
DGIL21701176	09/21/2017	GILLIBRAND.KIRSTEN E	08/31/2017	08/31/2017	SENATOR'S PER DIEM WASHINGTON DC TO BUFFALO AND RETURN	63.08
DGIL21701177	09/22/2017	SPEAR.SUSAN	08/09/2017	08/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MAHOPAC TO TROY, COBLESKILL, DAVENPORT AND RETURN	12.30 104.00 197.10
DGIL21701178	09/22/2017	SPEAR.SUSAN	08/03/2017	08/31/2017	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 8/3 DELHI; 8/14 YONKERS; 8/17 KINGSTON, PEEKSKILL, CORTLANDT MANOR; 8/26 KINGSTON; 8/27 NEWBURGH; 8/29 NYACK, PINE PLAINS;	566.38
DGIL21701179	09/25/2017	KENNEDY.JAMES C	09/01/2017	09/01/2017	8/31 BRONX STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO SILVER SPRINGS, NUNDA, HENRIETTA AND RETURN	6.48 7.45 109.94
DGIL21701180	09/25/2017	KENNEDY.JAMES C	08/17/2017	09/14/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	598.24
DGIL21701181	09/26/2017	CONNORS.DAVID L	07/31/2017	07/31/2017	STAFF TRANSPORTATION CLIFTON PARK TO CHARLOTTEVILLE AND RETURN	87.85
DGIL21701182	09/27/2017	CONNORS.DAVID L	08/10/2017	08/10/2017	STAFF TRANSPORTATION CLIFTON PARK TO TROY, FONDA, JOHNSTOWN, MILFORD, DAVENPORT, CHARLOTTEVILLE, LATHAM, TROY AND RETURN	152.10
DGIL21701183	09/27/2017	CONNORS.DAVID L	08/04/2017	08/04/2017	STAFF TRANSPORTATION CLIFTON PARK TO TROY, FONDA, JOHNSTOWN, MILFORD, DAVENPORT, CHARLOTTEVILLE, TROY AND RETURN	140.06
DGIL21701184	09/27/2017	CONNORS.DAVID L	08/02/2017	08/02/2017	STAFF TRANSPORTATION ALBANY TO FONDA, JOHNSTOWN, CHARLOTTEVILLE AND RETURN	109.19
DGIL21701185	09/27/2017	CONNORS.DAVID L	07/03/2017	07/31/2017	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	791.91

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DGIL21701186	09/26/2017	CONNORS.DAVID L	08/16/2017	08/16/2017	STAFF TRANSPORTATION ALBANY TO GLENS FALLS, QUEENSBURY AND RETURN	71.53
DGIL21701187	09/27/2017	CONNORS.DAVID L	07/28/2017	07/28/2017	STAFF TRANSPORTATION CLIFTON PARK TO GREAT BARRINGTON MA, KINGSTON, TIVOLI, HUDSON AND RETURN	127.81
DGIL21701189	09/27/2017	CONNORS.DAVID L	08/26/2017	08/26/2017	STAFF TRANSPORTATION CLIFTON PARK TO TROY, GREAT BARRINGTON MA, KINGSTON, TIVOLI, TROY AND RETURN	148.84
DGIL21701190	09/26/2017	CONNORS.DAVID L	08/27/2017	08/27/2017	STAFF TRANSPORTATION CLIFTON PARK TO TROY, SARATOGA SPRINGS, TROY, KINDERHOOK, TROY AND RETURN	97.05
DGIL21701191	09/27/2017	CONNORS.DAVID L	08/01/2017	08/31/2017	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	423.88
DGIL21701192	09/27/2017	TOMLINSON.NIAMBE A	08/09/2017	08/09/2017	STAFF PER DIEM ROCHESTER TO ALBANY AND RETURN	10.28
DGIL21701193	09/26/2017	TOMLINSON.NIAMBE A	08/01/2017	08/31/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.28
DGIL21701194	09/26/2017	TOMLINSON.NIAMBE A	08/29/2017	08/29/2017	STAFF PER DIEM ROCHESTER TO WASHINGTON DC AND RETURN	24.92 32.47
DGIL21701197	09/26/2017	BYNOE.CHRISTOPHER K.W.	02/26/2017	02/26/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.13
DGIL21701198	09/26/2017	BYNOE.CHRISTOPHER K.W.	09/08/2017	09/10/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.28
DGIL21701199	09/26/2017	BYNOE.CHRISTOPHER K.W.	08/04/2017	08/04/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.80
DGIL21701200	09/28/2017	BYNOE.CHRISTOPHER K.W.	04/02/2017	04/02/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.31
DGIL21701201	09/28/2017	BYNOE.CHRISTOPHER K.W.	03/23/2017	03/25/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NEW YORK TO WASHINGTON DC AND RETURN	22.31
DGIL21701202	09/27/2017	BYNOE.CHRISTOPHER K.W.	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO BUFFALO AND RETURN	42.26 115.96
DGIL21701203	09/28/2017	BYNOE.CHRISTOPHER K.W.	02/18/2017	02/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NEW YORK TO ALBANY AND RETURN	10.79 13.82
DGIL21701208	09/26/2017	PHILLIPS.ALEXANDRIA G	09/06/2017	09/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.47
DGIL21701209	09/27/2017	PHILLIPS.ALEXANDRIA G	09/10/2017	09/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BROOKLYN AND RETURN	58.58 117.53
DGIL21701210	09/26/2017	PHILLIPS.ALEXANDRIA G	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	26.00 36.47
DGIL21701211	09/28/2017	HANLEY.MELISSA D	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	41.33 27.78
DGIL21701212	09/26/2017	HANLEY.MELISSA D	09/10/2017	09/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	22.46
DGIL21701231	09/28/2017	JP MORGAN CHASE BANK NA	09/13/2017	09/13/2017	STAFF TRANSPORTATION AIRFARE FOR H MOHAMED BUFFALO TO WASHINGTON DC AND RETURN	457.40
DGIL21701234	09/28/2017	JP MORGAN CHASE BANK NA	09/13/2017	09/13/2017	STAFF TRANSPORTATION AIRFARE FOR M CAMPBELL NEW YORK TO WASHINGTON DC AND RETURN	279.40
DGIL21701235	09/29/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/07/2017	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	174.40
DGIL21701237	09/28/2017	JP MORGAN CHASE BANK NA	08/31/2017	08/31/2017	STAFF TRANSPORTATION AIRFARE FOR G BYNOE NEW YORK TO BUFFALO AND RETURN	318.40
DGIL21701238	09/28/2017	JP MORGAN CHASE BANK NA	08/31/2017	09/01/2017	STAFF TRANSPORTATION AIRFARE FOR M DIAZ WASHINGTON DC TO BUFFALO AND RETURN	368.40
DGIL21701239	09/28/2017	JP MORGAN CHASE BANK NA	08/29/2017	08/29/2017	STAFF TRANSPORTATION AIRFARE FOR N TOMLINSON ROCHESTER TO WASHINGTON DC AND RETURN	374.40
DGIL21701240	09/28/2017	JP MORGAN CHASE BANK NA	08/26/2017	08/27/2017	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS WASHINGTON DC TO ALBANY AND RETURN	757.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21701241	09/28/2017	JP MORGAN CHASE BANK NA	08/26/2017	08/27/2017	STAFF TRANSPORTATION AIRFARE FOR J FASSLER WASHINGTON DC TO ALBANY AND RETURN	631.40
DGIL21701243	09/28/2017	JP MORGAN CHASE BANK NA	08/29/2017	09/01/2017	STAFF TRANSPORTATION AIRFARE FOR D SINGLETARY WASHINGTON DC TO BUFFALO AND RETURN	368.40
DGIL21701245	09/28/2017	JP MORGAN CHASE BANK NA	08/18/2017	09/04/2017	STAFF TRANSPORTATION AIRFARE FOR S REINGOLD WASHINGTON DC TO NEW YORK, WESTCHESTER AND RETURN	213.41
DGIL21701246	09/28/2017	JP MORGAN CHASE BANK NA	08/29/2017	09/04/2017	STAFF TRANSPORTATION AIRFARE FOR A LOWE-SERVER WASHINGTON DC TO NEW YORK AND RETURN	110.40
DGIL21701249	09/28/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/28/2017	STAFF TRANSPORTATION TRAIN FARE FOR R BAPTISTE NEW YORK TO WASHINGTON DC	86.00
DGIL21701251	09/28/2017	GILLIBRAND.KIRSTEN E	09/10/2017	09/11/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	63.17 391.00
DGIL21701252	09/28/2017	JP MORGAN CHASE BANK NA	09/10/2017	09/11/2017	STAFF TRANSPORTATION AIRFARE FOR M HANLEY WASHINGTON DC TO NEW YORK AND RETURN	218.40
DGIL21701253	09/28/2017	JP MORGAN CHASE BANK NA	09/10/2017	09/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	218.40
TRAVEL AND TRANSPORTATION OF PERSONS						260,814.63
CV170004959	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	75.00
CV170005452	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	70.00
CV170005222	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	57.50
CV170007047	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	97.00
CV170007376	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	41.80
CV170007799	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	5.70
CV170007880	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	6.00
CV170008577	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	45.60
DGIL217006587	04/21/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/28/2017	FEES AND OTHER CHARGES	40.00
DGIL21700635	04/13/2017	BRUMER.MARC	04/02/2017	04/02/2017	FEES AND OTHER CHARGES	80.00
DGIL21700652	05/05/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/30/2017	FEES AND OTHER CHARGES	40.00
DGIL21700653	05/04/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/15/2017	FEES AND OTHER CHARGES	40.00
DGIL21700654	04/21/2017	JP MORGAN CHASE BANK NA	03/19/2017	03/19/2017	FEES AND OTHER CHARGES	40.00
DGIL21700655	04/21/2017	JP MORGAN CHASE BANK NA	04/02/2017	04/03/2017	FEES AND OTHER CHARGES	40.00
DGIL21700657	04/21/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/31/2017	FEES AND OTHER CHARGES	40.00
DGIL21700658	04/21/2017	JP MORGAN CHASE BANK NA	03/31/2017	03/31/2017	FEES AND OTHER CHARGES	40.00
DGIL21700659	04/21/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/27/2017	FEES AND OTHER CHARGES	40.00
DGIL21700660	04/21/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/24/2017	FEES AND OTHER CHARGES	80.00
DGIL21700661	04/21/2017	JP MORGAN CHASE BANK NA	03/22/2017	03/22/2017	FEES AND OTHER CHARGES	40.00
DGIL21700662	04/21/2017	JP MORGAN CHASE BANK NA	04/02/2017	04/03/2017	FEES AND OTHER CHARGES	40.00
DGIL21700663	04/20/2017	JP MORGAN CHASE BANK NA	03/31/2017	03/31/2017	FEES AND OTHER CHARGES	40.00
DGIL21700664	04/20/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/20/2017	FEES AND OTHER CHARGES	40.00
DGIL21700665	04/20/2017	JP MORGAN CHASE BANK NA	03/22/2017	03/22/2017	FEES AND OTHER CHARGES	40.00
DGIL21700666	06/21/2017	JP MORGAN CHASE BANK NA	04/03/2017	04/03/2017	FEES AND OTHER CHARGES	40.00
DGIL21700677	05/04/2017	BRUMER.MARC	04/20/2017	04/21/2017	FEES AND OTHER CHARGES	40.00
DGIL21700678	05/03/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/23/2017	FEES AND OTHER CHARGES	40.00
DGIL21700735	05/24/2017	JP MORGAN CHASE BANK NA	04/14/2017	04/14/2017	FEES AND OTHER CHARGES	40.00
DGIL21700737	05/24/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	FEES AND OTHER CHARGES	40.00
DGIL21700738	05/24/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	FEES AND OTHER CHARGES	40.00
DGIL21700741	05/26/2017	JP MORGAN CHASE BANK NA	05/06/2017	05/08/2017	FEES AND OTHER CHARGES	40.00
DGIL21700742	05/26/2017	JP MORGAN CHASE BANK NA	05/10/2017	05/10/2017	FEES AND OTHER CHARGES	40.00
DGIL21700743	06/19/2017	JP MORGAN CHASE BANK NA	04/21/2017	04/21/2017	FEES AND OTHER CHARGES	40.00
DGIL21700751	05/26/2017	JP MORGAN CHASE BANK NA	05/06/2017	05/08/2017	FEES AND OTHER CHARGES	80.00
DGIL21700752	05/28/2017	JP MORGAN CHASE BANK NA	05/06/2017	05/08/2017	FEES AND OTHER CHARGES	80.00
DGIL21700753	05/30/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/17/2017	FEES AND OTHER CHARGES	40.00
DGIL21700754	05/30/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	FEES AND OTHER CHARGES	40.00
DGIL21700804	06/12/2017	ARSENAULT.EMILY J	05/09/2017	05/10/2017	TRAINING/CONFERENCE/REGISTRATION FEES	395.00
DGIL21700827	06/16/2017	JP MORGAN CHASE BANK NA	04/21/2017	04/21/2017	FEES AND OTHER CHARGES	38.00
DGIL21700835	06/23/2017	JP MORGAN CHASE BANK NA	06/14/2017	06/14/2017	FEES AND OTHER CHARGES	40.00
DGIL21700836	06/23/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/12/2017	FEES AND OTHER CHARGES	40.00
DGIL21700837	06/23/2017	JP MORGAN CHASE BANK NA	06/07/2017	06/07/2017	FEES AND OTHER CHARGES	40.00
DGIL21700838	06/22/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/05/2017	FEES AND OTHER CHARGES	53.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21700839	06/23/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/12/2017	FEES AND OTHER CHARGES	40.00
DGIL21700840	06/23/2017	JP MORGAN CHASE BANK NA	06/07/2017	06/11/2017	FEES AND OTHER CHARGES	40.00
DGIL21700841	06/23/2017	JP MORGAN CHASE BANK NA	06/01/2017	06/04/2017	FEES AND OTHER CHARGES	40.00
DGIL21700842	06/27/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/16/2017	FEES AND OTHER CHARGES	80.00
DGIL21700845	06/23/2017	JP MORGAN CHASE BANK NA	06/09/2017	06/09/2017	FEES AND OTHER CHARGES	40.00
DGIL21700847	06/23/2017	JP MORGAN CHASE BANK NA	06/09/2017	06/09/2017	FEES AND OTHER CHARGES	40.00
DGIL21700861	06/22/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/08/2017	FEES AND OTHER CHARGES	40.00
DGIL21700862	06/22/2017	JP MORGAN CHASE BANK NA	06/07/2017	06/07/2017	FEES AND OTHER CHARGES	40.00
DGIL21700863	06/23/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/18/2017	FEES AND OTHER CHARGES	80.00
DGIL21700864	06/23/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/18/2017	FEES AND OTHER CHARGES	40.00
DGIL21700866	06/23/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/09/2017	FEES AND OTHER CHARGES	80.00
DGIL21700867	06/22/2017	JP MORGAN CHASE BANK NA	06/07/2017	06/07/2017	FEES AND OTHER CHARGES	40.00
DGIL21700944	07/21/2017	JP MORGAN CHASE BANK NA	06/30/2017	07/06/2017	FEES AND OTHER CHARGES	80.00
DGIL21700946	07/21/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/05/2017	FEES AND OTHER CHARGES	40.00
DGIL21700951	07/24/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/05/2017	FEES AND OTHER CHARGES	40.00
DGIL21700952	07/24/2017	JP MORGAN CHASE BANK NA	07/12/2017	07/12/2017	FEES AND OTHER CHARGES	40.00
DGIL21700953	07/24/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	FEES AND OTHER CHARGES	20.00
DGIL21700954	07/24/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	FEES AND OTHER CHARGES	20.00
DGIL21700955	07/31/2017	JP MORGAN CHASE BANK NA	07/13/2017	07/14/2017	FEES AND OTHER CHARGES	40.00
DGIL21700956	07/31/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/14/2017	FEES AND OTHER CHARGES	40.00
DGIL21700957	07/27/2017	JP MORGAN CHASE BANK NA	07/11/2017	07/11/2017	FEES AND OTHER CHARGES	80.00
DGIL21700958	07/27/2017	JP MORGAN CHASE BANK NA	07/11/2017	07/11/2017	FEES AND OTHER CHARGES	80.00
DGIL21700963	07/31/2017	JP MORGAN CHASE BANK NA	07/12/2017	07/12/2017	FEES AND OTHER CHARGES	80.00
DGIL21700964	07/27/2017	JP MORGAN CHASE BANK NA	07/12/2017	07/12/2017	FEES AND OTHER CHARGES	120.00
DGIL21700973	07/24/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	FEES AND OTHER CHARGES	40.00
DGIL21700974	07/24/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/14/2017	FEES AND OTHER CHARGES	40.00
DGIL21701078	09/19/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/27/2017	FEES AND OTHER CHARGES	40.00
DGIL21701081	08/23/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/10/2017	FEES AND OTHER CHARGES	80.00
DGIL21701091	08/30/2017	JP MORGAN CHASE BANK NA	08/07/2017	08/10/2017	FEES AND OTHER CHARGES	80.00
DGIL21701093	08/30/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/21/2017	FEES AND OTHER CHARGES	80.00
DGIL21701094	08/30/2017	JP MORGAN CHASE BANK NA	08/04/2017	08/04/2017	FEES AND OTHER CHARGES	40.00
DGIL21701095	08/30/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/05/2017	FEES AND OTHER CHARGES	40.00
DGIL21701096	08/30/2017	JP MORGAN CHASE BANK NA	08/04/2017	08/04/2017	FEES AND OTHER CHARGES	40.00
DGIL21701097	08/30/2017	JP MORGAN CHASE BANK NA	08/04/2017	08/04/2017	FEES AND OTHER CHARGES	40.00
DGIL21701098	08/30/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	FEES AND OTHER CHARGES	40.00
DGIL21701099	08/30/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	FEES AND OTHER CHARGES	40.00
DGIL21701100	08/30/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/21/2017	FEES AND OTHER CHARGES	80.00
DGIL21701101	09/18/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/23/2017	FEES AND OTHER CHARGES	40.00
DGIL21701102	09/11/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/22/2017	FEES AND OTHER CHARGES	40.00
DGIL21701103	09/01/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/22/2017	FEES AND OTHER CHARGES	40.00
DGIL21701104	08/31/2017	JP MORGAN CHASE BANK NA	07/13/2017	07/13/2017	FEES AND OTHER CHARGES	40.00
DGIL21701105	08/31/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	FEES AND OTHER CHARGES	80.00
DGIL21701106	08/31/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	FEES AND OTHER CHARGES	80.00
DGIL21701107	08/30/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	FEES AND OTHER CHARGES	40.00
DGIL21701108	08/30/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	FEES AND OTHER CHARGES	40.00
DGIL21701110	09/19/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/10/2017	FEES AND OTHER CHARGES	80.00
DGIL21701207	09/29/2017	DIAZ,MARGARITA	08/25/2017	09/25/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.23
DGIL21701231	09/28/2017	JP MORGAN CHASE BANK NA	09/13/2017	09/13/2017	FEES AND OTHER CHARGES	40.00
DGIL21701234	09/28/2017	JP MORGAN CHASE BANK NA	09/13/2017	09/13/2017	FEES AND OTHER CHARGES	40.00
DGIL21701235	09/29/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/07/2017	FEES AND OTHER CHARGES	40.00
DGIL21701236	09/28/2017	JP MORGAN CHASE BANK NA	08/31/2017	08/31/2017	FEES AND OTHER CHARGES	40.00
DGIL21701237	09/28/2017	JP MORGAN CHASE BANK NA	08/31/2017	08/31/2017	FEES AND OTHER CHARGES	40.00
DGIL21701238	09/28/2017	JP MORGAN CHASE BANK NA	08/31/2017	09/01/2017	FEES AND OTHER CHARGES	40.00
DGIL21701239	09/28/2017	JP MORGAN CHASE BANK NA	08/29/2017	08/29/2017	FEES AND OTHER CHARGES	80.00
DGIL21701243	09/28/2017	JP MORGAN CHASE BANK NA	08/29/2017	09/01/2017	FEES AND OTHER CHARGES	40.00
DGIL21701245	09/28/2017	JP MORGAN CHASE BANK NA	08/18/2017	09/04/2017	FEES AND OTHER CHARGES	40.00
DGIL21701246	09/28/2017	JP MORGAN CHASE BANK NA	08/29/2017	09/04/2017	FEES AND OTHER CHARGES	40.00
DGIL21701248	09/27/2017	JP MORGAN CHASE BANK NA	08/29/2017	08/29/2017	FEES AND OTHER CHARGES	20.00
DGIL21701252	09/28/2017	JP MORGAN CHASE BANK NA	09/10/2017	09/11/2017	FEES AND OTHER CHARGES	80.00
DGIL21701253	09/28/2017	JP MORGAN CHASE BANK NA	09/10/2017	09/11/2017	FEES AND OTHER CHARGES	80.00
DGIL21701255	09/29/2017	JP MORGAN CHASE BANK NA	07/21/2017	08/07/2017	FEES AND OTHER CHARGES	200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						5,687.83
DGIL21700676	05/01/2017	JP MORGAN CHASE BANK NA	04/18/2017	04/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	169.17
DGIL21700936	07/26/2017	VERIZON WIRELESS	06/12/2017	07/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	299.95
DGIL21701195	09/26/2017	BYNOE,CHRISTOPHER K.W.	08/03/2017	08/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	20.68
ACQUISITION OF ASSETS						489.80
						1,918,066.59
PERSONNEL COMP., FULL-TIME PERMANENT						
PERSONNEL BENEFITS						18,700.30
NET PAYROLL EXPENSES						1,936,766.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,956.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-368,361.76		
Net Payroll Expenses		0.00	-2,567,856.46
Travel and Transportation of Persons		0.00	-38,145.65
Rent, Communications and Utilities		0.00	-38,382.83
Printing and Reproduction		0.00	-87.50
Other Contractual Services		0.00	-2,240.00
Supplies and Materials		0.00	-22,476.07
Acquisition of Assets		0.00	-9,296.73
ORGANIZATION TOTALS	\$2,678,485.24	\$0.00	-\$2,678,485.24
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,052,811.00			
Supplementals	26,382.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,582,296.60
Travel and Transportation of Persons			0.00	-42,462.77
Rent, Communications and Utilities			0.00	-38,742.39
Other Contractual Services			0.00	-1,961.34
Supplies and Materials			0.00	-17,325.23
Acquisition of Assets			-426.00	-9,501.44
ORGANIZATION TOTALS	\$3,079,193.00		-\$426.00	-\$2,692,289.77
UNEXPENDED BALANCE AS OF 09/30/2017				\$386,903.23

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

DGRH21700234	04/11/2017	LEIDOS DIGITAL SOLUTIONS INC	09/09/2016	09/09/2016	EXT DEV SOFTWARE (EXPENDABLE) ACQUISITION OF ASSETS	426.00 426.00
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,087,987.00		
Supplementals	52,968.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,353,156.05	-2,724,669.11
Travel and Transportation of Persons		-34,280.67	-55,535.25
Rent, Communications and Utilities		-28,603.29	-41,814.61
Printing and Reproduction		418.75	-293.75
Other Contractual Services		-1,160.15	-1,899.81
Supplies and Materials		-9,067.27	-14,584.36
Acquisition of Assets		-67.22	-271.11
ORGANIZATION TOTALS	\$3,140,955.00	-\$1,425,915.90	-\$2,839,068.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$301,887.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, BARBARA J			STAFF ASSISTANT	9,999.96
		RIMKUNAS, MATTHEW R			LEGISLATIVE DIRECTOR	77,499.96
		DURKIN, DEBORAH A			OFFICE MANAGER	84,000.00
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	15,000.00
		JAILLETTE, JOSEPH SCOTT			CONSTITUENT SERVICES REPRESENTATIVE	35,999.92
		TURNER, LAURA B			UPSTATE REGIONAL DIRECTOR	48,000.00
		SYKES, PATRICIA R			CASEWORKER	44,999.92
		CATO, HERBERT VAN			STATE DIRECTOR	75,000.00
		BAULD, DENISE W			SENIOR ADVISOR	37,749.96
		UROUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	44,499.92
		PERRY, RICHARD S			CHIEF OF STAFF	84,729.48
		MERCER, HERBERT E III			STATE SCHEDULER	58,500.00
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	77,499.96
		TROTTER, TINA F			CONSTITUENT SERVICES	45,499.92
		JAMES, ALICE E			SCHEDULER	70,624.96
		OMER, ANGELA L			CONSTITUENT SERVICES	34,499.96
		STOUGHTON, KATHLEEN			COUNSEL FROM AUG. 12 TO AUG. 31	3,166.67
		HEAD, DANIEL			LOW COUNTRY REGIONAL DIRECTOR	34,499.96
		ROWLAND, ALVA YVETTE			MIDLANDS REGIONAL DIRECTOR FOR OUTREACH & CONSTITUENT SERVICES	41,000.00
		HOWELL, ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	34,499.96
		TYSON, JESSICA P			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	34,999.92
		DIX, JONATHAN D			CONSTITUENT SERVICES REPRESENTATIVE	29,499.92
		ABELE, CRAIG R			DIRECTOR AND NATIONAL SECURITY ADVISOR	73,500.00
		PRIANTI, MARISSA A			LEGISLATIVE AIDE	9,395.78
		DANIELS, SARAH QUINN			DEPUTY DIRECTOR OF SCHEDULING FROM AUG. 10 TO AUG. 19	3,472.21
		COOPER, MADISON BREANNE			CONSTITUENT SERVICES	23,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REIDY, TAYLOR C THOMAS, TERESA M MYERS, NICHOLAS J FLATT, WILLIAM L JR PORTER, ELIZABETH M BROOME, ANDREW A BRAMLETT, ELIZABETH A FORAN, KAITLIN O DORN, MEGHAN V TYLER, TOBY M CAIN, MARTIN E MCGOVERN, KYLE T BURT, KAITLIN J SHIELDS, CHANDLER TOMAN, CAROLINE F			DEPUTY COMMUNICATIONS DIRECTOR PIEDMONT REGIONAL OUTREACH DIRECTOR SENIOR COUNSEL LEGISLATIVE AIDE TO JUL. 8 CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE AIDE STAFF ASSISTANT FELLOW TO APR. 21 STAFF ASSISTANT STAFF ASSISTANT FROM JUL. 24 STAFF ASSISTANT FROM SEP. 6 FELLOW FROM SEP. 11	24,999.92 26,500.00 37,499.92 13,533.34 27,499.96 25,000.00 26,000.00 20,999.96 21,999.96 23,999.96 699.99 22,500.00 6,979.16 2,638.88 666.66
DGRH21700216	04/03/2017	JAILLETTE, JOSEPH SCOTT	02/24/2017	02/24/2017	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	36.00
DGRH21700217	04/03/2017	JAILLETTE, JOSEPH SCOTT	03/02/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	7.95 36.00
DGRH21700218	04/04/2017	GRAHAM, LINDSEY O	03/16/2017	03/20/2017	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	10.85 282.20
DGRH21700219	04/04/2017	GRAHAM, LINDSEY O	03/24/2017	03/27/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, SPARTANBURG, PENDLETON, COLUMBIA, PENDLETON, SPARTANBURG AND RETURN	9.41 24.03 571.40
DGRH21700220	04/04/2017	BISHOP, KEVIN D	03/03/2017	03/28/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.00
DGRH21700221	04/06/2017	CATO, HERBERT VAN	03/22/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CLINTON, HILTON HEAD AND RETURN	242.00 40.00
DGRH21700225	04/11/2017	ABELE, CRAIG R	03/17/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	181.41 565.05
DGRH21700230	04/07/2017	REIDY, TAYLOR C	03/28/2017	03/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.91
DGRH21700231	04/11/2017	HEAD, DANIEL	03/02/2017	03/31/2017	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	409.20
DGRH21700232	04/10/2017	CATO, HERBERT VAN	03/30/2017	04/01/2017	STAFF INCIDENTALS STAFF PER DIEM GREENVILLE TO CHARLESTON AND RETURN	59.16 466.82
DGRH21700233	04/12/2017	CATO, HERBERT VAN	03/02/2017	03/28/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	292.00
DGRH21700235	04/11/2017	COOPER, MADISON BREANNE	04/01/2017	04/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	6.79 105.00
DGRH21700236	04/11/2017	BISHOP, KEVIN D	04/01/2017	04/01/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	220.00
DGRH21700242	04/21/2017	MCGOVERN, KYLE T	03/13/2017	04/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.45
DGRH21700243	04/20/2017	COOPER, MADISON BREANNE	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ABBEVILLE AND RETURN	8.52 61.60

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			START	END		
DGRH21700245	04/21/2017	GRAHAM.LINDSEY O	03/30/2017	04/02/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	18.71 567.43
					SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, PENDLETON, NORTH CHARLESTON, WEST COLUMBIA, LADSON, PENDLETON, GREENVILLE AND RETURN	1,279.90
DGRH21700246	04/21/2017	CATO.HERBERT VAN	04/10/2017	04/12/2017	STAFF PER DIEM GREENVILLE TO COLUMBIA, HILTON HEAD AND RETURN	349.76
DGRH21700255	05/01/2017	BAULD.DENISE W	04/10/2017	04/11/2017	STAFF PER DIEM PENDLETON TO COLUMBIA AND RETURN	183.66
DGRH21700256	04/28/2017	ROWLAND.ALVA YVETTE	03/02/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	7.25 55.00
DGRH21700257	05/01/2017	ROWLAND.ALVA YVETTE	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ALLENDALE, WATERBORO, ORANGEBURG AND RETURN	18.00 122.50
DGRH21700258	04/28/2017	ROWLAND.ALVA YVETTE	03/03/2017	03/31/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.50
DGRH21700259	05/02/2017	ROWLAND.ALVA YVETTE	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	11.00 90.50
DGRH21700269	05/05/2017	COOPER.MADISON BREANNE	04/24/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	9.24 62.15
DGRH21700270	05/09/2017	CATO.HERBERT VAN	04/03/2017	04/28/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.00
DGRH21700271	05/09/2017	HEAD.DANIEL	04/01/2017	04/28/2017	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	298.40
DGRH21700274	05/09/2017	GRAHAM.LINDSEY O	04/07/2017	04/23/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, SENECA, COLUMBIA, HILTON HEAD ISLAND, CHARLESTON, GEORGETOWN, MYRTLE BEACH AND RETURN	611.49 1,278.20
DGRH21700277	05/12/2017	CATO.HERBERT VAN	05/06/2017	05/07/2017	STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	305.88
DGRH21700278	05/12/2017	GRAHAM.LINDSEY O	04/28/2017	05/01/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, PICKENS, PENDLETON GREENVILLE AND RETURN	17.88 14.20 522.90
DGRH21700291	05/25/2017	MERCER III.HERBERT E	04/17/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO SIMPSONVILLE, CHARLESTON, MYRTLE BEACH AND RETURN	190.45 15.00
DGRH21700292	05/25/2017	MERCER III.HERBERT E	05/04/2017	05/04/2017	STAFF TRANSPORTATION GREENVILLE TO CHARLOTTE NC, PENDLETON AND RETURN	127.00
DGRH21700293	05/24/2017	MERCER III.HERBERT E	05/08/2017	05/08/2017	STAFF TRANSPORTATION GREENVILLE TO SIMPSONVILLE AND RETURN	15.00
DGRH21700294	05/25/2017	GRAHAM.LINDSEY O	05/04/2017	05/07/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, GREENVILLE, PENDLETON, COLUMBIA, EASTOVER, CHARLOTTE NC, GREENVILLE AND RETURN	17.37 312.71 1,772.90
DGRH21700295	05/25/2017	GRAHAM.LINDSEY O	05/11/2017	05/15/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, CLEMSON, PENDLETON, GREENVILLE AND RETURN	14.00 425.90
DGRH21700296	06/01/2017	COOPER.MADISON BREANNE	05/19/2017	05/19/2017	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	57.30
DGRH21700297	06/01/2017	GRAHAM.LINDSEY O	05/18/2017	05/22/2017	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENWOOD, PENDLETON, GREENVILLE AND RETURN	9.41 652.90

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			START	END		
DGRH21700304	06/06/2017	COOPER.MADISON BREANNE	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREENWOOD, ABBEVILLE AND RETURN	8.23 75.05
DGRH21700311	06/09/2017	MYERS.NICHOLAS J	05/30/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, GREENVILLE, SPARTANBURG, PENDLETON, GREENVILLE AND RETURN	516.04 732.19
DGRH21700312	06/09/2017	CATO.HERBERT VAN	05/02/2017	05/26/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	287.00
DGRH21700313	06/13/2017	MERCER III.HERBERT E	05/25/2017	05/25/2017	STAFF TRANSPORTATION GREENVILLE TO CHARLOTTE NC AND RETURN	96.00
DGRH21700314	06/15/2017	HEAD.DANIEL	05/01/2017	05/26/2017	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.90
DGRH21700315	06/14/2017	GRAHAM.LINDSEY O	05/25/2017	05/30/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, PENDLETON, GREENVILLE, PENDLETON, BELTON, PENDLETON, GREENVILLE AND RETURN	14.29 44.00 505.20
DGRH21700316	06/13/2017	COOPER.MADISON BREANNE	05/29/2017	06/08/2017	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.20
DGRH21700319	06/21/2017	MCGOVERN.KYLE T	04/08/2017	05/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.30
DGRH21700324	06/29/2017	BISHOP.KEVIN D	06/10/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC, ARLINGTON VA AND RETURN	511.64 535.00
DGRH21700327	06/28/2017	JAMES.ALICE E	06/21/2017	06/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.86
DGRH21700328	06/30/2017	BAULD.DENISE W	06/16/2017	06/19/2017	STAFF PER DIEM PENDLETON TO CHARLESTON, FLORENCE, CHARLOTTE NC AND RETURN	561.88
DGRH21700329	06/30/2017	JAILLETTE.JOSEPH SCOTT	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AUGUSTA GA, AIKEN AND RETURN	15.00 79.50
DGRH21700330	06/30/2017	JAILLETTE.JOSEPH SCOTT	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AUGUSTA GA, AIKEN, FORT JACKSON AND RETURN	12.00 90.00
DGRH21700331	06/30/2017	GRAHAM.LINDSEY O	06/15/2017	06/21/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, GREENVILLE, PENDLETON, GREENVILLE, CHARLESTON, FLORENCE, CHARLOTTE NC, PENDLETON, AIKEN, PENDLETON, GREENVILLE AND RETURN	51.86 581.12 1,083.40
DGRH21700333	07/10/2017	ROWLAND.ALVA YVETTE	04/03/2017	04/27/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.00
DGRH21700334	07/10/2017	CATO.HERBERT VAN	06/27/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON, FOLLY BEACH, NORTH CHARLESTON, CHARLESTON, COLUMBIA, NEWBERRY AND RETURN	254.04 239.50
DGRH21700335	07/11/2017	JAILLETTE.JOSEPH SCOTT	04/20/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	155.75 60.00
DGRH21700338	07/17/2017	CATO.HERBERT VAN	06/15/2017	06/21/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.00
DGRH21700339	07/17/2017	GRAHAM.LINDSEY O	06/23/2017	06/26/2017	SENATOR'S TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO GREENVILLE, PENDLETON, GREER, SPARTANBURG, PENDLETON, GREENVILLE AND RETURN	522.90 42.57
DGRH21700340	07/17/2017	HEAD.DANIEL	06/12/2017	06/27/2017	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.90
DGRH21700346	07/24/2017	ROWLAND.ALVA YVETTE	05/08/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	17.00 80.00

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			START	END		
DGRH21700357	07/25/2017	COOPER.MADISON BREANNE	07/14/2017	07/20/2017	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.30
DGRH21700358	07/25/2017	JAILLETTE.JOSEPH SCOTT	07/13/2017	07/13/2017	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	45.00
DGRH21700359	07/25/2017	JAILLETTE.JOSEPH SCOTT	06/23/2017	06/23/2017	STAFF TRANSPORTATION COLUMBIA TO AIKEN, GRANITEVILLE AND RETURN	72.00
DGRH21700360	07/25/2017	JAILLETTE.JOSEPH SCOTT	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	15.00 60.00
DGRH21700361	07/26/2017	GRAHAM.LINDSEY O	07/05/2017	07/10/2017	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO PENDLETON TO GREENVILLE, PENDLETON, GREENVILLE, PENDLETON, GREENVILLE AND RETURN	34.86 470.90
DGRH21700362	07/26/2017	GRAHAM.LINDSEY O	07/14/2017	07/17/2017	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, PENDLETON, GREENVILLE AND RETURN	30.24 501.90
DGRH21700368	08/08/2017	CATO.HERBERT VAN	07/11/2017	07/28/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	447.50
DGRH21700369	08/09/2017	CATO.HERBERT VAN	07/24/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLOTTE, CAMERON, COLUMBIA AND RETURN	115.14 202.00
DGRH21700375	08/15/2017	ROWLAND.ALVA YVETTE	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	24.00 70.00
DGRH21700376	08/15/2017	ROWLAND.ALVA YVETTE	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	20.00 62.50
DGRH21700377	08/15/2017	ROWLAND.ALVA YVETTE	05/02/2017	05/30/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.00
DGRH21700378	08/16/2017	HEAD.DANIEL	07/06/2017	07/27/2017	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.35
DGRH21700379	08/16/2017	GRAHAM.LINDSEY O	07/22/2017	07/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, CAMERON, COLUMBIA, WEST COLUMBIA, COLUMBIA AND RETURN	15.57 184.20
DGRH21700392	08/24/2017	COOPER.MADISON BREANNE	08/15/2017	08/15/2017	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	58.10
DGRH21700393	08/25/2017	CATO.HERBERT VAN	08/15/2017	08/16/2017	STAFF PER DIEM GREENVILLE TO ROCK HILL, RICHBURG AND RETURN	146.99
DGRH21700394	08/24/2017	JAILLETTE.JOSEPH SCOTT	08/11/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	8.50 48.00
DGRH21700395	08/24/2017	JAILLETTE.JOSEPH SCOTT	08/09/2017	08/09/2017	STAFF TRANSPORTATION COLUMBIA TO GRANITEVILLE AND RETURN	59.00
DGRH21700403	09/13/2017	HEAD.DANIEL	08/02/2017	08/31/2017	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	389.35
DGRH21700407	09/18/2017	ROWLAND.ALVA YVETTE	06/17/2017	06/23/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.00
DGRH21700408	09/11/2017	ROWLAND.ALVA YVETTE	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CLARENDON, MANNING AND RETURN	10.50 67.50
DGRH21700409	09/11/2017	COOPER.MADISON BREANNE	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ABBEVILLE, MCCORMICK AND RETURN	6.90 78.70
DGRH21700412	09/18/2017	STOUGHTON.KATHLEEN	08/18/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FLORENCE, COLUMBIA, CHARLESTON AND RETURN	538.76 234.70

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DGRH21700413	09/18/2017	GRAHAM.LINDSEY O	07/28/2017	08/01/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	24.00 772.22
DGRH21700420	09/20/2017	MERCER III.HERBERT E	07/28/2017	07/28/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, PENDLETON, GREENVILLE, NEW YORK NY, AND RETURN	1,313.70
DGRH21700422	09/20/2017	ROWLAND.ALVA YVETTE	07/06/2017	07/06/2017	STAFF TRANSPORTATION GREENVILLE TO CHARLOTTE NC, PENDLETON AND RETURN	127.00
DGRH21700423	09/20/2017	CATO.HERBERT VAN	08/09/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NEWBERRY AND RETURN	8.47 45.00
DGRH21700426	09/22/2017	GRAHAM.LINDSEY O	08/04/2017	09/05/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HILTON HEAD, PENDLETON, EASLEY, SENECA, LAURENS, ORANGEBURG, ST MATTHEWS, ORANGEBURG, COLUMBIA, ORANGEBURG, BAMBERG, BARNWELL, BLACKVILLE, SALUDA, PENDLETON, COLUMBIA, CAMDEN, ROCK HILL, LANCASTER, RICHBURG, UNION, PENDLETON, ABBEVILLE, ANDERSON, MCCORMICK, COLUMBIA, LEXINGTON, GREENVILLE, PENDLETON, ANDERSON, PENDLETON, GAFFNEY, YORK, ROCK HILL, TEGA CAY, CHARLOTTE NC, PENDLETON, CHARLOTTE NC, COLUMBIA, CHAPIN, BLYTHEWOOD, PENDLETON, GREENVILLE AND RETURN	996.24 1,342.01
DGRH21700427	09/26/2017	TYSON.JESSICA P	08/26/2017	09/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON, DC TO COLUMBIA, ORANGEBURG, CHARLESTON, NORTH CHARLESTON, CHARLESTON, AND RETURN	277.09 658.87
DGRH21700428	09/22/2017	BAULD.DENISE W	08/09/2017	08/11/2017	STAFF PER DIEM PENDLETON TO LAURENS, ORANGEBURG, ST MATTHEWS, ORANGEBURG, COLUMBIA, ORANGEBURG, BAMBERG, BARNWELL, BLACKVILLE, SALUDA AND RETURN	327.72
DGRH21700429	09/22/2017	BAULD.DENISE W	08/15/2017	08/16/2017	STAFF PER DIEM PENDLETON TO COLUMBIA, CAMDEN, ROCK HILL, LANCASTER, RICHBURG, UNION AND RETURN	132.43
DGRH21700430	09/25/2017	BAULD.DENISE W	08/23/2017	08/24/2017	STAFF PER DIEM PENDLETON TO ABBEVILLE, MCCORMICK, EDGEFIELD, COLUMBIA, LEXINGTON, GREENVILLE AND RETURN	166.44
DGRH21700431	09/25/2017	BAULD.DENISE W	08/29/2017	08/30/2017	STAFF PER DIEM PENDLETON TO GAFFNEY, YORK, ROCK HILL, TEGA CAY, CHARLOTTE NC, AND RETURN	118.00
DGRH21700435	09/27/2017	TYLER.TOBY M	08/28/2017	09/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, COLUMBIA, CLEMSON AND RETURN	104.20
DGRH21700437	09/27/2017	MERCER II.HERBERT E	08/09/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO PENDLETON, LAURENS, ORANGEBURG, ST MATTHEWS, ORANGEBURG, COLUMBIA, ORANGEBURG, BAMBERG, BARNWELL, BLACKVILLE, SALUDA, PENDLETON AND RETURN	360.49 33.00
DGRH21700438	09/26/2017	MERCER III.HERBERT E	08/22/2017	08/22/2017	STAFF TRANSPORTATION GREENVILLE TO CLEMSON AND RETURN	30.00
DGRH21700440	09/27/2017	MERCER III.HERBERT E	09/03/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO PENDLETON, CHARLOTTE NC, COLUMBIA, CHAPIN, PENDLETON AND RETURN	136.92 33.00
DGRH21700441	09/27/2017	MERCER III.HERBERT E	09/09/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLOTTE NC, PENDLETON AND RETURN	7.98 127.00
DGRH21700442	09/27/2017	GRAHAM.LINDSEY O	09/09/2017	09/12/2017	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, PENDLETON, GREENVILLE, SPARTANBURG AND RETURN	12.47 514.90
TRAVEL AND TRANSPORTATION OF PERSONS						34,280.67
CV170004880	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	89.30
CV170005573	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	41.80
CV170006620	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	173.20
CV170007377	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	87.40
CV170007800	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	76.00
CV170007881	08/22/2017	SERGEANT AT ARMS	07/31/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	19.00
CV170008578	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	28.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21700241	04/19/2017	A SHRED AHEAD	04/12/2017	04/12/2017	FEES AND OTHER CHARGES	33.11
DGRH21700250	04/25/2017	SHRED 360	04/01/2017	04/01/2017	FEES AND OTHER CHARGES	39.95
DGRH21700251	04/25/2017	SHRED 360	04/01/2017	04/01/2017	FEES AND OTHER CHARGES	39.95
DGRH21700272	05/08/2017	SHRED 360	05/01/2017	05/01/2017	FEES AND OTHER CHARGES	39.95
DGRH21700273	05/08/2017	SHRED 360	05/01/2017	05/01/2017	FEES AND OTHER CHARGES	39.95
DGRH21700275	05/11/2017	A SHRED AHEAD	05/04/2017	05/04/2017	FEES AND OTHER CHARGES	33.11
DGRH21700306	06/08/2017	SHRED 360	06/01/2017	06/01/2017	FEES AND OTHER CHARGES	39.95
DGRH21700307	06/09/2017	SHRED 360	06/01/2017	06/01/2017	FEES AND OTHER CHARGES	39.95
DGRH21700308	06/08/2017	A SHRED AHEAD	06/02/2017	06/02/2017	FEES AND OTHER CHARGES	33.11
DGRH21700341	07/14/2017	SHRED 360	07/01/2017	07/01/2017	FEES AND OTHER CHARGES	39.95
DGRH21700342	07/14/2017	SHRED 360	07/01/2017	07/01/2017	FEES AND OTHER CHARGES	39.95
DGRH21700343	07/14/2017	A SHRED AHEAD	07/07/2017	07/07/2017	FEES AND OTHER CHARGES	33.11
DGRH21700370	08/08/2017	SHRED 360	08/01/2017	08/01/2017	FEES AND OTHER CHARGES	39.95
DGRH21700371	08/08/2017	SHRED 360	08/01/2017	08/01/2017	FEES AND OTHER CHARGES	39.95
DGRH21700401	09/11/2017	A SHRED AHEAD	08/30/2017	08/30/2017	FEES AND OTHER CHARGES	33.11
DGRH21700417	09/19/2017	SHRED 360	09/01/2017	09/01/2017	FEES AND OTHER CHARGES	39.95
DGRH21700418	09/19/2017	SHRED 360	09/01/2017	09/01/2017	FEES AND OTHER CHARGES	39.95
OTHER CONTRACTUAL SERVICES						1,160.15
CV170008703	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	CERTIFIED PURCHASED EQUIPMENT	32.23
DGRH21700389	08/28/2017	OFFICE DEPOT	08/15/2017	08/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	34.99
ACQUISITION OF ASSETS						67.22
PERSONNEL COMP. FULL-TIME PERMANENT						1,353,156.05
NET PAYROLL EXPENSES						1,353,156.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,022,338.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-344,700.90		
Net Payroll Expenses		0.00	-2,412,715.03
Travel and Transportation of Persons		0.00	-67,650.36
Rent, Communications and Utilities		0.00	-163,162.49
Printing and Reproduction		0.00	-381.52
Other Contractual Services		0.00	-2,000.70
Supplies and Materials		0.00	-34,837.35
Acquisition of Assets		0.00	-14,780.65
ORGANIZATION TOTALS	\$2,695,528.10	\$0.00	-\$2,695,528.10
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,046,193.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,456,415.46
Travel and Transportation of Persons		0.00	-86,779.86
Rent, Communications and Utilities		0.00	-174,869.25
Printing and Reproduction		0.00	-50.00
Other Contractual Services		0.00	-1,540.20
Supplies and Materials		0.00	-28,845.60
Acquisition of Assets		0.00	-156.97
ORGANIZATION TOTALS	\$3,072,575.00	\$0.00	-\$2,748,657.34
UNEXPENDED BALANCE AS OF 09/30/2017			\$323,917.66

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,081,369.00		
Supplementals	53,069.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,272,503.39	-2,472,223.70
Travel and Transportation of Persons		-45,307.52	-75,880.74
Rent, Communications and Utilities		-27,949.01	-42,982.46
Other Contractual Services		-1,223.15	-2,264.45
Supplies and Materials		-17,472.97	-37,134.70
Acquisition of Assets		0.00	-1,105.37
ORGANIZATION TOTALS	\$3,134,438.00	-\$1,364,156.04	-\$2,631,591.42
UNEXPENDED BALANCE AS OF 09/30/2017			\$502,846.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GERBER, JILL			COMMUNICATIONS MANAGER AND SENIOR WRITER	65,414.95
		MCKAY, AARON M			STATE DIRECTOR	45,379.31
		MOHR, JASON M			REGIONAL DIRECTOR	35,990.67
		KEARNEY, MELISSA JO			STAFF WRITER	32,495.94
		BARTON, PENNE			ADMINISTRATIVE DIRECTOR TO JUL. 4	36,685.07
		RICE, JAMES A			LEGISLATIVE ASSISTANT	53,108.96
		CONLIN, CHRIS J			TAX COUNSEL	50,069.76
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	53,587.12
		SCHUSTER, FRED W			REGIONAL DIRECTOR	40,253.03
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	23,472.00
		KOVARIK, KURT A			LEGISLATIVE DIRECTOR	60,992.98
		NEHL, VALERIE G			CONSTITUENT SERVICE SPECIALIST	30,253.01
		SANFORD, MIMI A			CONSTITUENT SERVICES SPECIALIST	32,860.99
		PICK, RACHEL H			LEGISLATIVE CORRESPONDENT	4,833.19
		BARRY, DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	31,296.00
		VACEK, PENNY			REGIONAL DIRECTOR	31,817.65
		LEVINE, ELISABETH ANN			COMMUNICATIONS DIRECTOR TO APR. 18	6,430.34
		BRANDT, ANDREW W			LEGISLATIVE ASSISTANT	43,188.58
		KOZENY, JILL			CHIEF OF STAFF	84,729.48
		BOSSMAN, JACOB I			REGIONAL DIRECTOR	26,601.63
		MURPHY, CHARLES H			SPECIAL ASSISTANT	18,091.22
		HEINS, JENNIFER G			DIRECTOR OF SCHEDULING	53,409.96
		DAVIS, NICHOLAS A			LEGISLATIVE AIDE TO AUG. 18	17,599.65
		BECK, ZACHARIAH J			CONSTITUENT SERVICES SPECIALIST	20,198.75
		PORTER, ATHENA KAY			CONSTITUENT SERVICES SPECIALIST	20,198.75
		CHOWDHRY, HYDER			LEGISLATIVE AIDE TO JUN. 17	10,016.86
		SANDLER, GABRIEL			LEGISLATIVE CORRESPONDENT	22,389.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KAUFMANN, JOHN W CROCKER, LIESEL R KENNEDY, ALEC S EDWARDS, KELSEY ZONA, MICHAEL J ALLEN, DAVID S THOMPSON, ALISON CLAIRE HETZEL, DAVID L BREITBARTH, DANIEL P PETERSON, NATHAN M HARTMANN, GEORGE A SUNDERMANN, MICHAELA A DOBASKA, ADAM E HARTNETT, RICHARD J FRANCIS, VERONICA L ALBEE, SARAH N WAGLER, JOSEPHINE BOX, AXEL R BECK, HANNAH F CHARLTON, MELISSA A SCHULZ, ZACHARY M			CONSTITUENT SERVICES SPECIALIST DIRECTOR OF CORRESPONDENCE REGIONAL DIRECTOR CONSTITUENT SERVICE SPECIALIST TO AUG. 10 DEPUTY PRESS SECRETARY VETERANS FELLOW STAFF ASSISTANT STAFF ASSISTANT CONSTITUENT SERVICES SPECIALIST/INTERN COORDINATOR/ADMINISTRATIVE ASSISTANT TO JUL. 28 CONSTITUENT SERVICE SPECIALIST TO JUL. 28 ASSISTANT PRESS SECRETARY TO APR. 24 ASSISTANT PRESS SECRETARY CONSTITUENT SERVICES SPECIALIST STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FROM MAY. 17 CONSTITUENT SERVICES SPECIALIST FROM MAY. 16 CONSTITUENT SERVICES SPECIALIST/INTERN COORDINATOR FROM JUN. 12 STAFF ASSISTANT FROM JUL. 17 CONSTITUENT SERVICES SPECIALIST FROM AUG. 3 STAFF ASSISTANT FROM AUG. 25 STAFF ASSISTANT FROM SEP. 5	19,299.33 27,644.56 22,429.01 13,633.63 41,370.36 6,259.31 21,196.28 21,629.04 16,553.20 12,399.07 2,866.66 23,728.14 18,777.63 19,325.17 13,486.40 8,600.00 10,900.00 7,400.00 5,800.00 879.99 2,600.00
CD217000050	06/15/2017	KENNEDY,ALEC S	04/11/2017	04/11/2017	STAFF TRANSPORTATION	-120.38
DGRL21700425	04/14/2017	KENNEDY,ALEC S	03/08/2017	03/08/2017	STAFF TRANSPORTATION	16.05
DGRL21700441	05/18/2017	ALLEN,DAVID S	03/31/2017	03/31/2017	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	109.46
DGRL21700442	04/13/2017	ALLEN,DAVID S	04/05/2017	04/05/2017	DES MOINES TO INDIANOLA, OSCEOLA, CHARITON, OTTUMWA AND RETURN STAFF TRANSPORTATION	60.78
DGRL21700443	04/13/2017	ALLEN,DAVID S	04/06/2017	04/06/2017	DES MOINES TO MARSHALLTOWN, ALTOONA AND RETURN STAFF TRANSPORTATION	52.43
DGRL21700444	04/13/2017	ALLEN,DAVID S	04/07/2017	04/07/2017	DES MOINES TO JOHNSTON, KNOXVILLE AND RETURN STAFF TRANSPORTATION	60.99
DGRL21700445	04/13/2017	ALLEN,DAVID S	04/11/2017	04/11/2017	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.93
DGRL21700446	04/13/2017	BOSSMAN,JACOB I	03/17/2017	03/17/2017	STAFF TRANSPORTATION	9.10
DGRL21700447	04/13/2017	BOSSMAN,JACOB I	03/22/2017	03/22/2017	STAFF TRANSPORTATION	77.58
DGRL21700448	04/13/2017	BOSSMAN,JACOB I	03/30/2017	03/30/2017	STAFF TRANSPORTATION	26.75
DGRL21700449	04/13/2017	BOSSMAN,JACOB I	03/30/2017	03/30/2017	STAFF TRANSPORTATION	46.01
DGRL21700450	04/13/2017	BOSSMAN,JACOB I	04/05/2017	04/06/2017	STAFF TRANSPORTATION	11.77
DGRL21700457	04/24/2017	GRASSLEY,CHARLES E	03/23/2017	03/26/2017	STAFF TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	70.00 612.84
DGRL21700459	04/24/2017	GRASSLEY,CHARLES E	03/30/2017	04/02/2017	WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	71.35 677.27
DGRL21700462	04/24/2017	KENNEDY,ALEC S	03/16/2017	03/16/2017	WASHINGTON DC TO DES MOINES, NEW HARTFORD, WATERLOO, CEDAR FALLS, WATERLOO AND RETURN STAFF TRANSPORTATION	27.82
DGRL21700463	04/24/2017	KENNEDY,ALEC S	03/20/2017	03/20/2017	DES MOINES TO ANKENY AND RETURN STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	45.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21700464	04/24/2017	KENNEDY.ALEC S	03/21/2017	03/21/2017	STAFF TRANSPORTATION	14.45
DGRL21700465	04/24/2017	KENNEDY.ALEC S	03/23/2017	03/23/2017	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DGRL21700466	04/24/2017	MOHR.JASON M	03/21/2017	03/21/2017	STAFF TRANSPORTATION	126.80
DGRL21700467	04/24/2017	MOHR.JASON M	03/25/2017	03/25/2017	DES MOINES TO ANKENY AND RETURN	159.43
DGRL21700468	04/24/2017	MOHR.JASON M	03/27/2017	03/27/2017	STAFF TRANSPORTATION	25.68
DGRL21700469	04/24/2017	MOHR.JASON M	03/28/2017	03/28/2017	WATERLOO TO BRITT AND RETURN	16.59
DGRL21700470	05/19/2017	MOHR.JASON M	03/29/2017	03/29/2017	STAFF TRANSPORTATION	16.59
DGRL21700471	04/24/2017	MOHR.JASON M	03/30/2017	03/30/2017	WATERLOO TO CEDAR FALLS AND RETURN	42.27
DGRL21700472	04/26/2017	ALLEN.DAVID S	04/20/2017	04/20/2017	STAFF TRANSPORTATION	17.76
DGRL21700473	04/26/2017	BARRY.DONNA M	01/04/2017	01/04/2017	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.35
DGRL21700474	04/26/2017	ALLEN.DAVID S	04/25/2017	04/25/2017	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DGRL21700475	04/26/2017	BARRY.DONNA M	01/04/2017	01/04/2017	STAFF TRANSPORTATION	48.15
DGRL21700476	04/26/2017	BARRY.DONNA M	01/18/2017	01/18/2017	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DGRL21700477	04/26/2017	BARRY.DONNA M	01/23/2017	01/23/2017	COUNCIL BLUFFS TO WOODBINE AND RETURN	5.35
DGRL21700478	04/26/2017	BARRY.DONNA M	11/10/2016	11/10/2016	STAFF TRANSPORTATION	5.40
DGRL21700479	04/26/2017	BARRY.DONNA M	11/08/2016	11/08/2016	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DGRL21700480	04/26/2017	BARRY.DONNA M	11/09/2016	11/09/2016	STAFF TRANSPORTATION	5.40
DGRL21700481	04/26/2017	BARRY.DONNA M	11/17/2016	11/17/2016	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DGRL21700482	04/26/2017	BARRY.DONNA M	12/05/2016	12/05/2016	STAFF TRANSPORTATION	57.78
DGRL21700483	04/27/2017	BARRY.DONNA M	12/06/2016	12/06/2016	COUNCIL BLUFFS TO PISGAH AND RETURN	2.70
DGRL21700484	04/26/2017	BARRY.DONNA M	12/08/2016	12/08/2016	STAFF TRANSPORTATION	5.40
DGRL21700485	04/26/2017	BARRY.DONNA M	12/14/2016	12/14/2016	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.66
DGRL21700486	04/26/2017	BARRY.DONNA M	12/15/2016	12/15/2016	STAFF TRANSPORTATION	49.68
DGRL21700487	04/26/2017	BARRY.DONNA M	12/28/2016	12/28/2016	COUNCIL BLUFFS TO LOGAN, WOODBINE AND RETURN	5.40
DGRL21700488	04/27/2017	BOSSMAN.JACOB I	04/11/2017	04/12/2017	STAFF TRANSPORTATION	15.52
DGRL21700489	04/27/2017	BOSSMAN.JACOB I	04/18/2017	04/21/2017	STAFF TRANSPORTATION	337.83
					SIoux CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	599.20
					STAFF PER DIEM	
					SIoux CITY TO EARLY, CEDAR FALLS, NEW HARTFORD, LAKE CITY, HOLSTEIN, CHEROKEE,	
					STORM LAKE, LAURENS, CARROLL, MANNING, SAC CITY, DENISON, CARROLL, AMES, NEWTON,	
					MARSHALLTOWN, NEW HARTFORD, HOLLAND AND RETURN	
DGRL21700491	04/27/2017	KENNEDY.ALEC S	03/27/2017	03/27/2017	STAFF TRANSPORTATION	93.63
DGRL21700492	04/28/2017	KENNEDY.ALEC S	03/29/2017	03/29/2017	DES MOINES TO SEYMOUR AND RETURN	29.43
					STAFF TRANSPORTATION	
					DES MOINES TO WEST DES MOINES, ANKENY, URBANDALE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21700493	04/28/2017	KENNEDY.ALEC S	03/31/2017	03/31/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DGRL21700494	04/27/2017	KENNEDY.ALEC S	04/03/2017	04/03/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DGRL21700495	04/27/2017	KENNEDY.ALEC S	04/04/2017	04/04/2017	STAFF TRANSPORTATION DES MOINES TO WAUKEE AND RETURN	19.26
DGRL21700496	04/27/2017	KENNEDY.ALEC S	04/06/2017	04/06/2017	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	40.66
DGRL21700497	04/27/2017	KENNEDY.ALEC S	04/07/2017	04/07/2017	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	42.80
DGRL21700498	04/27/2017	KENNEDY.ALEC S	04/11/2017	04/11/2017	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	120.38
DGRL21700499	04/27/2017	KENNEDY.ALEC S	04/14/2017	04/14/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DGRL21700500	04/27/2017	KENNEDY.ALEC S	04/18/2017	04/18/2017	STAFF TRANSPORTATION DES MOINES TO SIGOURNEY, WINDSOR HEIGHTS AND RETURN	100.58
DGRL21700501	04/28/2017	MCKAY.AARON M	04/03/2017	04/03/2017	STAFF TRANSPORTATION PLEASANT HILL TO DALLAS CENTER TO DES MOINES	23.54
DGRL21700502	04/28/2017	MCKAY.AARON M	04/24/2017	04/24/2017	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	40.13
DGRL21700504	04/28/2017	MOHR.JASON M	03/31/2017	03/31/2017	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, CEDAR FALLS AND RETURN	28.89
DGRL21700505	04/28/2017	MOHR.JASON M	04/04/2017	04/04/2017	STAFF TRANSPORTATION WATERLOO TO OELWEIN, WEST UNION AND RETURN	72.76
DGRL21700506	04/27/2017	MOHR.JASON M	04/06/2017	04/06/2017	STAFF TRANSPORTATION WATERLOO TO MESERVEY AND RETURN	105.93
DGRL21700507	04/27/2017	MOHR.JASON M	04/07/2017	04/07/2017	STAFF TRANSPORTATION WATERLOO TO BRITT, GARNER AND RETURN	135.89
DGRL21700508	04/27/2017	MOHR.JASON M	04/12/2017	04/12/2017	STAFF TRANSPORTATION WATERLOO TO CRESCO AND RETURN	85.07
DGRL21700509	04/27/2017	MOHR.JASON M	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, CEDAR FALLS, MANCHESTER, ARLINGTON, NEW HARTFORD AND RETURN	6.90 122.52
DGRL21700510	04/27/2017	MOHR.JASON M	04/17/2017	04/17/2017	STAFF TRANSPORTATION WATERLOO TO MASON CITY AND RETURN	103.79
DGRL21700511	04/27/2017	MOHR.JASON M	04/19/2017	04/19/2017	STAFF TRANSPORTATION WATERLOO TO CEDAR FALLS AND RETURN	18.19
DGRL21700512	04/27/2017	MOHR.JASON M	04/20/2017	04/20/2017	STAFF TRANSPORTATION WATERLOO TO IOWA FALLS, GRUNDY CENTER AND RETURN	81.32
DGRL21700513	04/27/2017	SCHUSTER.FRED W	03/22/2017	03/22/2017	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DGRL21700514	04/27/2017	SCHUSTER.FRED W	03/27/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DECCORAH AND RETURN	7.92 116.10
DGRL21700515	04/27/2017	SCHUSTER.FRED W	03/29/2017	03/29/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	75.44
DGRL21700516	04/27/2017	SCHUSTER.FRED W	04/06/2017	04/06/2017	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.91
DGRL21700517	04/27/2017	SCHUSTER.FRED W	04/11/2017	04/11/2017	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DGRL21700518	04/27/2017	SCHUSTER.FRED W	04/12/2017	04/12/2017	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DGRL21700519	04/27/2017	SCHUSTER.FRED W	04/17/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO NEW HARTFORD, TIPTON, MAQUOKETA, CLINTON, DAVENPORT, MUSCATINE, WASHINGTON, SIGOURNEY, NEW HARTFORD, WATERLOO AND RETURN	128.06 336.52
DGRL21700520	04/27/2017	SCHUSTER.FRED W	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MONTICELLO AND RETURN	7.76 41.73

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DGRL21700521	04/28/2017	VACEK,PENNY	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO MAQUOKETA, DUBUQUE TO OXFORD JUNCTION	19.07 69.02
DGRL21700522	04/28/2017	VACEK,PENNY	03/23/2017	03/23/2017	STAFF TRANSPORTATION DAVENPORT TO CLINTON, DE WITT TO OXFORD JUNCTION	48.15
DGRL21700523	04/27/2017	VACEK,PENNY	03/29/2017	03/29/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA AND RETURN	143.38
DGRL21700524	04/28/2017	VACEK,PENNY	04/06/2017	04/06/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO WAPELLO, MUSCATINE AND RETURN	86.67
DGRL21700525	04/27/2017	VACEK,PENNY	04/20/2017	04/20/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA, TIPTON AND RETURN	142.31
DGRL21700531	07/25/2017	KENNEDY,ALEC S	03/03/2017	03/03/2017	STAFF TRANSPORTATION DES MOINES TO ADEL, JOHNSTON AND RETURN	34.78
DGRL21700533	05/15/2017	ALLEN,DAVID S	05/05/2017	05/05/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.60
DGRL21700534	05/15/2017	ALLEN,DAVID S	05/09/2017	05/09/2017	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	57.78
DGRL21700535	05/15/2017	BOSSMAN,JACOB I	04/26/2017	04/28/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.35
DGRL21700538	05/15/2017	ALLEN,DAVID S	05/04/2017	05/04/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.37
DGRL21700539	05/15/2017	BARRY,DONNA M	02/03/2017	02/03/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	26.75
DGRL21700540	05/15/2017	BARRY,DONNA M	02/09/2017	02/09/2017	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.35
DGRL21700541	05/15/2017	BARRY,DONNA M	02/10/2017	02/10/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO TREYNOR AND RETURN	24.08
DGRL21700542	05/15/2017	BARRY,DONNA M	02/14/2017	02/14/2017	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
DGRL21700543	05/16/2017	BARRY,DONNA M	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO CARROLL AND RETURN	25.00 101.65
DGRL21700544	05/15/2017	BARRY,DONNA M	02/23/2017	02/23/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	66.88
DGRL21700545	05/16/2017	GRASSLEY,CHARLES E	04/28/2017	05/01/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	68.85 611.77
DGRL21700546	05/16/2017	GRASSLEY,CHARLES E	04/08/2017	04/23/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, NEW HARTFORD, CENTER POINT, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DAVENPORT, MUSCATINE, CHEROKEE, CARROLL, AMES, MARSHALLTOWN, NEW HARTFORD, WATERLOO AND RETURN	404.14 594.33
DGRL21700547	05/16/2017	GRASSLEY,CHARLES E	05/04/2017	05/07/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEVADA, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO AND RETURN	67.70 677.65
DGRL21700548	05/23/2017	HEINS,JENNIFER G	04/15/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, DAVENPORT, MUSCATINE, CEDAR FALLS, CARROLL, AMES, MARSHALLTOWN, NEW HARTFORD, CEDAR RAPIDS AND RETURN	429.57 337.90
DGRL21700550	05/18/2017	KENNEDY,ALEC S	04/19/2017	04/19/2017	STAFF TRANSPORTATION DES MOINES TO MAXWELL AND RETURN	29.96
DGRL21700552	05/18/2017	ALLEN,DAVID S	05/10/2017	05/10/2017	STAFF TRANSPORTATION DES MOINES TO MORAVIA AND RETURN	84.00
DGRL21700553	05/18/2017	KENNEDY,ALEC S	04/20/2017	04/20/2017	STAFF TRANSPORTATION DES MOINES TO SAC CITY AND RETURN	147.13
DGRL21700554	05/18/2017	KENNEDY,ALEC S	04/21/2017	04/21/2017	STAFF TRANSPORTATION DES MOINES TO AMES, MELBOURNE AND RETURN	67.95

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DGRL21700555	05/18/2017	KENNEDY.ALEC S	04/28/2017	04/28/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
DGRL21700556	05/18/2017	KENNEDY.ALEC S	05/03/2017	05/03/2017	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	38.52
DGRL21700557	05/18/2017	KENNEDY.ALEC S	05/04/2017	05/04/2017	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	42.80
DGRL21700558	05/18/2017	KENNEDY.ALEC S	05/05/2017	05/05/2017	STAFF TRANSPORTATION DES MOINES TO NEVADA AND RETURN	49.22
DGRL21700559	05/18/2017	MOHR.JASON M	04/26/2017	04/26/2017	STAFF TRANSPORTATION WATERLOO TO ALGONA, BRITT AND RETURN	152.48
DGRL21700560	05/18/2017	MOHR.JASON M	05/02/2017	05/02/2017	STAFF TRANSPORTATION WATERLOO TO FORT ATKINSON AND RETURN	75.97
DGRL21700561	05/18/2017	KENNEDY.ALEC S	03/04/2017	03/04/2017	STAFF TRANSPORTATION DES MOINES TO INDIANOLA AND RETURN	20.33
DGRL21700562	05/25/2017	KENNEDY.ALEC S	05/10/2017	05/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	35.09 255.70 542.06
DGRL21700563	05/23/2017	GRASSLEY.CHARLES E	05/11/2017	05/14/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, WATERLOO AND RETURN	67.17 623.96
DGRL21700564	05/24/2017	MOHR.JASON M	05/04/2017	05/04/2017	STAFF TRANSPORTATION WATERLOO TO CONRAD AND RETURN	54.57
DGRL21700565	05/24/2017	MOHR.JASON M	05/05/2017	05/05/2017	STAFF TRANSPORTATION WATERLOO TO DECORAH AND RETURN	88.28
DGRL21700566	05/24/2017	MOHR.JASON M	05/05/2017	05/05/2017	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	28.89
DGRL21700567	05/24/2017	MOHR.JASON M	05/08/2017	05/08/2017	STAFF TRANSPORTATION WATERLOO TO CEDAR FALLS AND RETURN	20.87
DGRL21700568	05/24/2017	VACEK.PENNY	05/04/2017	05/04/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO CLARENCE, TIPTON, CORALVILLE, WEST BRANCH AND RETURN	54.04
DGRL21700569	05/23/2017	VACEK.PENNY	04/24/2017	04/24/2017	STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT, OTTUMWA TO OXFORD JUNCTION	152.48
DGRL21700570	05/23/2017	VACEK.PENNY	04/26/2017	04/26/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA, FAIRFIELD AND RETURN	161.57
DGRL21700576	06/02/2017	ALLEN.DAVID S	05/16/2017	05/16/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DGRL21700577	06/02/2017	ALLEN.DAVID S	05/18/2017	05/18/2017	STAFF TRANSPORTATION DES MOINES TO CEDAR FALLS AND RETURN	135.89
DGRL21700578	06/02/2017	ALLEN.DAVID S	05/23/2017	05/23/2017	STAFF TRANSPORTATION DES MOINES TO ADEL AND RETURN	20.17
DGRL21700579	06/02/2017	ALLEN.DAVID S	05/25/2017	05/25/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.84
DGRL21700580	06/02/2017	ALLEN.DAVID S	05/27/2017	05/27/2017	STAFF TRANSPORTATION DES MOINES TO BROOKLYN AND RETURN	76.77
DGRL21700581	06/02/2017	ALLEN.DAVID S	05/29/2017	05/29/2017	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	19.90
DGRL21700582	06/02/2017	BECK.ZACHARIAH J	05/08/2017	05/08/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	30.87
DGRL21700583	06/02/2017	BOSSMAN.JACOB I	05/02/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE, WASHINGTON DC, OMAHA NE AND RETURN	644.98 521.13
DGRL21700584	06/02/2017	BOSSMAN.JACOB I	05/06/2017	05/06/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DGRL21700585	06/02/2017	BOSSMAN.JACOB I	05/11/2017	05/11/2017	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, LAKE PARK, HOLSTEIN AND RETURN	130.54
DGRL21700586	06/02/2017	BOSSMAN.JACOB I	05/16/2017	05/16/2017	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	62.60

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DGRL21700587	06/02/2017	BOSSMAN.JACOB I	05/17/2017	05/17/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DGRL21700588	06/02/2017	BOSSMAN.JACOB I	05/18/2017	05/18/2017	STAFF TRANSPORTATION SIOUX CITY TO CORRECTIONVILLE, STORM LAKE AND RETURN	72.23
DGRL21700589	06/02/2017	BOSSMAN.JACOB I	05/18/2017	05/18/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DGRL21700590	06/02/2017	BOSSMAN.JACOB I	05/22/2017	05/22/2017	STAFF TRANSPORTATION SIOUX CITY TO EMMETSBURG, WHITTEMORE, WEST BEND, FORT DODGE AND RETURN	165.32
DGRL21700591	06/02/2017	BOSSMAN.JACOB I	05/25/2017	05/25/2017	STAFF TRANSPORTATION SIOUX CITY TO TEA SD AND RETURN	87.21
DGRL21700592	06/02/2017	BOSSMAN.JACOB I	05/26/2017	05/26/2017	STAFF TRANSPORTATION SIOUX CITY TO HAWARDEN AND RETURN	47.08
DGRL21700593	06/02/2017	GRASSLEY.CHARLES E	05/18/2017	05/21/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO AND RETURN	11.70 696.72
DGRL21700594	06/02/2017	KENNEDY.ALEC S	05/15/2017	05/15/2017	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	64.20
DGRL21700595	06/02/2017	MOHR.JASON M	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO OELWEIN, WEST UNION, NASHUA AND RETURN	13.11 81.86
DGRL21700596	06/02/2017	KENNEDY.ALEC S	05/17/2017	05/17/2017	STAFF TRANSPORTATION DES MOINES TO MYSTIC AND RETURN	92.02
DGRL21700597	06/02/2017	MCKAY.AARON M	05/12/2017	05/12/2017	STAFF TRANSPORTATION PLEASANT HILL TO DES MOINES, WATERLOO AND RETURN	82.39
DGRL21700598	06/02/2017	MOHR.JASON M	05/11/2017	05/11/2017	STAFF TRANSPORTATION WATERLOO TO CEDAR FALLS, ELDORA AND RETURN	71.16
DGRL21700599	06/02/2017	MOHR.JASON M	05/12/2017	05/12/2017	STAFF TRANSPORTATION WATERLOO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DGRL21700600	06/02/2017	MOHR.JASON M	05/13/2017	05/13/2017	STAFF TRANSPORTATION WATERLOO TO LAKE MILLS AND RETURN	133.22
DGRL21700601	06/02/2017	MOHR.JASON M	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, PARKERSBURG, GREENE, ELDORA, CONRAD AND RETURN	32.11 86.67
DGRL21700602	06/02/2017	MOHR.JASON M	05/22/2017	05/22/2017	STAFF TRANSPORTATION WATERLOO TO FOREST CITY, MASON CITY AND RETURN	132.15
DGRL21700603	06/02/2017	SCHUSTER.FRED W	05/11/2017	05/11/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY, NORTH LIBERTY AND RETURN	28.89
DGRL21700604	06/02/2017	SCHUSTER.FRED W	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MOUNT VERNON, MONTICELLO, DUBUQUE, MOUNT VERNON AND RETURN	7.27 18.19
DGRL21700605	06/02/2017	SCHUSTER.FRED W	05/18/2017	05/18/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO TAMA AND RETURN	56.71
DGRL21700606	06/02/2017	SCHUSTER.FRED W	05/18/2017	05/19/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	74.37
DGRL21700607	06/02/2017	SCHUSTER.FRED W	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO GRINNELL AND RETURN	9.27 95.77
DGRL21700608	06/02/2017	SCHUSTER.FRED W	05/23/2017	05/23/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	29.96
DGRL21700609	06/02/2017	SCHUSTER.FRED W	05/25/2017	05/25/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	29.96
DGRL21700610	06/02/2017	VACEK.PENNY	05/16/2017	05/16/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO WILTON, MUSCATINE, BURLINGTON, MIDDLETOWN AND RETURN	118.77
DGRL21700614	06/13/2017	ZONA.MICHAEL J	04/18/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, OSKALOOSA, OMAHA NE AND RETURN	13.37 441.48
DGRL21700615	06/21/2017	ALLEN.DAVID S	06/02/2017	06/02/2017	STAFF TRANSPORTATION DES MOINES TO VAN METER, URBANDALE, ALTOONA AND RETURN	38.52

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DGRL21700616	06/19/2017	ALLEN.DAVID S	06/06/2017	06/06/2017	STAFF TRANSPORTATION DES MOINES TO JOHNSTON, DES MOINES, JOHNSTON AND RETURN	25.89
DGRL21700617	06/19/2017	BARRY.DONNA M	03/01/2017	03/01/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO PISGAH AND RETURN	53.50
DGRL21700618	06/19/2017	BARRY.DONNA M	03/14/2017	03/14/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO COON RAPIDS AND RETURN	101.65
DGRL21700619	06/19/2017	BARRY.DONNA M	11/02/2016	11/02/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO PISGAH AND RETURN	56.16
DGRL21700620	06/19/2017	BARRY.DONNA M	03/15/2017	03/15/2017	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DGRL21700621	06/16/2017	BARRY.DONNA M	03/20/2017	03/20/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO HARLAN AND RETURN	50.83
DGRL21700622	06/16/2017	BARRY.DONNA M	03/21/2017	03/21/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO MONDAMIN AND RETURN	48.15
DGRL21700623	06/16/2017	BARRY.DONNA M	03/22/2017	03/22/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD AND RETURN	21.40
DGRL21700624	06/16/2017	BARRY.DONNA M	03/23/2017	03/23/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO CLARINDA, ATLANTIC AND RETURN	96.30
DGRL21700625	06/16/2017	BARRY.DONNA M	03/24/2017	03/24/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO LOGAN AND RETURN	42.80
DGRL21700626	06/16/2017	BARRY.DONNA M	03/28/2017	03/28/2017	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DGRL21700627	06/16/2017	BARRY.DONNA M	03/30/2017	03/30/2017	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DGRL21700628	06/16/2017	BARRY.DONNA M	04/06/2017	04/06/2017	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.35
DGRL21700629	06/19/2017	BARRY.DONNA M	04/18/2017	04/18/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO HARLAN AND RETURN	50.83
DGRL21700630	06/19/2017	BARRY.DONNA M	04/19/2017	04/19/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO PERCIVAL AND RETURN	42.80
DGRL21700631	06/19/2017	BARRY.DONNA M	04/20/2017	04/20/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO MONDAMIN AND RETURN	42.80
DGRL21700632	06/19/2017	BARRY.DONNA M	04/24/2017	04/24/2017	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.35
DGRL21700633	06/16/2017	BOSSMAN.JACOB I	05/24/2017	06/10/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DGRL21700634	06/16/2017	BOSSMAN.JACOB I	05/31/2017	05/31/2017	STAFF TRANSPORTATION SIOUX CITY TO SLOAN AND RETURN	25.68
DGRL21700635	06/19/2017	BOSSMAN.JACOB I	06/07/2017	06/07/2017	STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	101.65
DGRL21700637	06/19/2017	GRASSLEY.CHARLES E	05/25/2017	06/04/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, MARSHALLTOWN, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES, GRINNELL, CONRAD, STUART, DES MOINES AND RETURN	353.90 1,402.16
DGRL21700638	06/20/2017	GRASSLEY.CHARLES E	06/08/2017	06/11/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, WATERLOO AND RETURN	70.02 609.17
DGRL21700641	06/21/2017	HEINS.JENNIFER G	05/30/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, GRINNELL, CONRAD, STUART, DES MOINES AND RETURN	195.84 501.60
DGRL21700645	06/19/2017	KENNEDY.ALEC S	06/01/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD, STUART, GREENFIELD, CHARITON, OSCEOLA AND RETURN	116.83 239.15
DGRL21700646	06/16/2017	KENNEDY.ALEC S	05/23/2017	05/23/2017	STAFF TRANSPORTATION DES MOINES TO URBANDALE, PLEASANTVILLE AND RETURN	45.48
DGRL21700647	06/16/2017	KENNEDY.ALEC S	05/25/2017	05/25/2017	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, MARSHALLTOWN AND RETURN	77.58
DGRL21700648	06/19/2017	KENNEDY.ALEC S	05/26/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN, WATERLOO AND RETURN	13.22 125.73

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DGRL21700649	06/16/2017	KENNEDY.ALEC S	05/30/2017	05/30/2017	STAFF TRANSPORTATION DES MOINES TO ALTOONA, GUTHRIE CENTER AND RETURN	84.53
DGRL21700650	06/16/2017	KENNEDY.ALEC S	06/01/2017	06/01/2017	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	40.66
DGRL21700651	06/19/2017	KENNEDY.ALEC S	06/06/2017	06/06/2017	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	45.48
DGRL21700652	06/19/2017	KENNEDY.ALEC S	06/07/2017	06/07/2017	STAFF TRANSPORTATION DES MOINES TO CRESTON AND RETURN	80.25
DGRL21700653	06/19/2017	KENNEDY.ALEC S	06/12/2017	06/12/2017	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	21.40
DGRL21700654	06/19/2017	MCKAY.AARON M	06/02/2017	06/02/2017	STAFF TRANSPORTATION PLEASANT HILL TO GREENFIELD TO DES MOINES	77.04
DGRL21700655	06/19/2017	MCKAY.AARON M	06/07/2017	06/07/2017	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES, COUNCIL BLUFFS, WEST DES MOINES TO PLEASANT HILL	141.64
DGRL21700656	06/19/2017	MOHR.JASON M	05/23/2017	05/23/2017	STAFF TRANSPORTATION WATERLOO TO RENWICK AND RETURN	128.40
DGRL21700657	06/19/2017	MOHR.JASON M	05/25/2017	05/25/2017	STAFF TRANSPORTATION WATERLOO TO DECORAH AND RETURN	95.77
DGRL21700658	06/19/2017	MOHR.JASON M	05/26/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO PROTIVIN, CHARLES CITY AND RETURN	25.95 88.81
DGRL21700659	06/19/2017	MOHR.JASON M	05/30/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, TOLEDO, ALTOONA, GUTHRIE CENTER, WAUKEE, DES MOINES, URBANDALE, OSKALOOSA, PELLA, GRINNELL, NEW HARTFORD AND RETURN	105.48 352.59
DGRL21700660	06/19/2017	MOHR.JASON M	06/04/2017	06/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO DECORAH, CALMAR AND RETURN	5.49 100.58
DGRL21700661	06/19/2017	MOHR.JASON M	06/07/2017	06/07/2017	STAFF TRANSPORTATION WATERLOO TO OSAGE AND RETURN	80.79
DGRL21700662	06/19/2017	MOHR.JASON M	06/08/2017	06/08/2017	STAFF TRANSPORTATION WATERLOO TO IOWA FALLS AND RETURN	65.27
DGRL21700663	06/19/2017	SCHUSTER.FRED W	04/08/2017	04/08/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO CENTER POINT, WATERLOO AND RETURN	74.37
DGRL21700664	06/19/2017	SCHUSTER.FRED W	06/05/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WASHINGTON, SIGOURNEY, OSKALOOSA, GRINNELL, TRAEER, VINTON AND RETURN	101.33 134.82
DGRL21700665	06/19/2017	SCHUSTER.FRED W	06/08/2017	06/08/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO BURLINGTON AND RETURN	110.75
DGRL21700666	06/19/2017	SCHUSTER.FRED W	06/12/2017	06/12/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY, NORTH LIBERTY AND RETURN	32.30
DGRL21700667	06/19/2017	SCHUSTER.FRED W	06/13/2017	06/13/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO MONTICELLO AND RETURN	42.80
DGRL21700668	06/19/2017	VACEK.PENNY	05/25/2017	05/25/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO MIDDLETOWN, BURLINGTON, MUSCATINE AND RETURN	112.89
DGRL21700669	06/19/2017	VACEK.PENNY	06/13/2017	06/13/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO CORALVILLE, MECHANICSVILLE, CLARENCE AND RETURN	57.78
DGRL21700670	06/21/2017	BOSSMAN.JACOB I	06/15/2017	06/15/2017	STAFF TRANSPORTATION SIOUX CITY TO CORRECTIONVILLE, CHEROKEE AND RETURN	36.38
DGRL21700671	06/23/2017	GRASSLEY.CHARLES E	06/15/2017	06/18/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, NEW HARTFORD, DES MOINES AND RETURN	10.90 806.08
DGRL21700672	06/21/2017	BOSSMAN.JACOB I	06/16/2017	06/16/2017	STAFF TRANSPORTATION SIOUX CITY TO PRIMGHAR AND RETURN	71.69
DGRL21700673	06/21/2017	KENNEDY.ALEC S	06/13/2017	06/13/2017	STAFF TRANSPORTATION DES MOINES TO CLIVE, URBANDALE, PERRY AND RETURN	49.22
DGRL21700674	06/21/2017	KENNEDY.ALEC S	06/15/2017	06/15/2017	STAFF TRANSPORTATION DES MOINES TO ANKENY AND RETURN	19.80

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DGRL21700675	06/21/2017	KENNEDY.ALEC S	06/16/2017	06/16/2017	STAFF TRANSPORTATION DES MOINES TO ADEL, WAUKEE AND RETURN	29.43
DGRL21700676	06/21/2017	SCHUSTER.FRED W	06/14/2017	06/14/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA AND RETURN	31.03
DGRL21700677	06/21/2017	SCHUSTER.FRED W	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	8.55 78.11
DGRL21700678	07/20/2017	MOHR.JASON M	06/09/2017	06/09/2017	STAFF TRANSPORTATION WATERLOO TO WHITTEMORE AND RETURN	164.78
DGRL21700679	07/20/2017	MOHR.JASON M	06/12/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO DES MOINES, WASHINGTON DC, DES MOINES AND RETURN	909.77 773.76
DGRL21700680	07/19/2017	MOHR.JASON M	06/19/2017	06/19/2017	STAFF TRANSPORTATION WATERLOO TO MASON CITY AND RETURN	94.70
DGRL21700681	07/19/2017	MOHR.JASON M	06/21/2017	06/21/2017	STAFF TRANSPORTATION WATERLOO TO MASON CITY AND RETURN	95.23
DGRL21700682	07/20/2017	MOHR.JASON M	06/21/2017	06/21/2017	STAFF TRANSPORTATION WATERLOO TO WAVERLY AND RETURN	24.61
DGRL21700683	07/20/2017	MOHR.JASON M	06/22/2017	06/22/2017	STAFF TRANSPORTATION WATERLOO TO OSAGE AND RETURN	86.67
DGRL21700684	07/20/2017	MOHR.JASON M	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO INDEPENDENCE, WEST UNION, FORT ATKINSON, LAWLER, DENVER AND RETURN	2.66 120.38
DGRL21700685	07/20/2017	MOHR.JASON M	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO ALLISON, CHARLES CITY, OSAGE, MANLY, MASON CITY AND RETURN	17.11 141.78
DGRL21700686	07/20/2017	MOHR.JASON M	06/30/2017	06/30/2017	STAFF TRANSPORTATION WATERLOO TO WAVERLY AND RETURN	24.08
DGRL21700687	07/20/2017	MOHR.JASON M	07/10/2017	07/10/2017	STAFF TRANSPORTATION WATERLOO TO OELWEIN, WEST UNION, READLYN AND RETURN	86.14
DGRL21700688	07/20/2017	MOHR.JASON M	07/11/2017	07/11/2017	STAFF TRANSPORTATION WATERLOO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DGRL21700689	07/20/2017	MOHR.JASON M	07/12/2017	07/12/2017	STAFF TRANSPORTATION WATERLOO TO MONONA AND RETURN	105.40
DGRL21700690	07/20/2017	MOHR.JASON M	07/13/2017	07/13/2017	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	25.68
DGRL21700691	07/20/2017	MOHR.JASON M	07/13/2017	07/13/2017	STAFF TRANSPORTATION WATERLOO TO CEDAR FALLS, IOWA FALLS AND RETURN	67.41
DGRL21700692	07/27/2017	KOZENY.JILL	07/05/2017	07/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, BURLINGTON, OTTUMWA, FAIRFIELD, WEST DES MOINES, DES MOINES, WAUKEE, CENTERVILLE, DES MOINES AND RETURN	249.82 396.53
DGRL21700694	07/20/2017	ALLEN.DAVID S	06/22/2017	06/22/2017	STAFF TRANSPORTATION DES MOINES TO WAUKEE AND RETURN	21.61
DGRL21700695	07/20/2017	ALLEN.DAVID S	07/05/2017	07/05/2017	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	19.53
DGRL21700696	07/20/2017	ALLEN.DAVID S	07/06/2017	07/06/2017	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, INDIANOLA AND RETURN	42.32
DGRL21700697	07/20/2017	ALLEN.DAVID S	07/12/2017	07/12/2017	STAFF TRANSPORTATION DES MOINES TO WEBSTER CITY, FORT DODGE, AMES AND RETURN	110.75
DGRL21700698	07/20/2017	ALLEN.DAVID S	07/13/2017	07/13/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.21
DGRL21700699	07/21/2017	GRASSLEY.CHARLES E	07/13/2017	07/16/2017	SENATOR'S PER DIEM WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO AND RETURN	13.10 1,145.92
DGRL21700700	07/25/2017	BARRY.DONNA M	05/03/2017	05/03/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO PISGAH AND RETURN	48.15
DGRL21700701	07/25/2017	BARRY.DONNA M	05/04/2017	05/04/2017	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.35

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DGRL21700702	07/26/2017	BARRY.DONNA M	05/16/2017	05/16/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO BLAIR NE AND RETURN	37.45
DGRL21700703	07/25/2017	BARRY.DONNA M	05/18/2017	05/18/2017	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DGRL21700704	07/25/2017	BARRY.DONNA M	05/24/2017	05/24/2017	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.35
DGRL21700705	07/25/2017	BARRY.DONNA M	05/25/2017	05/25/2017	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DGRL21700706	07/25/2017	BARRY.DONNA M	05/26/2017	05/26/2017	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.35
DGRL21700707	07/25/2017	BARRY.DONNA M	05/31/2017	05/31/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO DENISON AND RETURN	72.23
DGRL21700708	07/21/2017	BOSSMAN.JACOB I	06/27/2017	06/27/2017	STAFF TRANSPORTATION SIOUX CITY TO ROCK RAPIDS AND RETURN	74.90
DGRL21700709	07/21/2017	BOSSMAN.JACOB I	06/27/2017	06/27/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.35
DGRL21700710	07/21/2017	BOSSMAN.JACOB I	06/28/2017	06/28/2017	STAFF TRANSPORTATION SIOUX CITY TO HINTON AND RETURN	13.91
DGRL21700711	07/21/2017	BOSSMAN.JACOB I	07/11/2017	07/11/2017	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	46.01
DGRL21700713	07/27/2017	GRASSLEY.CHARLES E	06/22/2017	06/25/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO AND RETURN	470.88
DGRL21700721	07/25/2017	ALLEN.DAVID S	07/19/2017	07/19/2017	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN, JOHNSTON AND RETURN	66.88
DGRL21700722	07/26/2017	GRASSLEY.CHARLES E	06/29/2017	07/09/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, NEW HARTFORD, HIAWATHA, CEDAR FALLS, BURLINGTON, OTTUMWA, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	121.72
DGRL21700725	07/25/2017	KENNEDY.ALEC S	06/20/2017	06/20/2017	STAFF TRANSPORTATION DES MOINES TO WAUKEE AND RETURN	796.07
DGRL21700726	07/25/2017	KENNEDY.ALEC S	06/21/2017	06/21/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DGRL21700727	07/25/2017	KENNEDY.ALEC S	06/27/2017	06/27/2017	STAFF TRANSPORTATION DES MOINES TO JOHNSTON, BOONE AND RETURN	50.83
DGRL21700728	07/25/2017	KENNEDY.ALEC S	07/03/2017	07/03/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DGRL21700729	07/27/2017	KENNEDY.ALEC S	07/11/2017	07/11/2017	STAFF TRANSPORTATION DES MOINES TO WINTERSET, GREENFIELD, ADEL, GUTHRIE CENTER AND RETURN	112.35
DGRL21700730	07/26/2017	KENNEDY.ALEC S	07/13/2017	07/13/2017	STAFF TRANSPORTATION DES MOINES TO NEWTON, MARSHALLTOWN, WEBSTER CITY, NEVADA AND RETURN	134.82
DGRL21700731	07/25/2017	KENNEDY.ALEC S	07/17/2017	07/17/2017	STAFF TRANSPORTATION DES MOINES TO JEFFERSON, BOONE AND RETURN	83.46
DGRL21700732	07/25/2017	KENNEDY.ALEC S	07/18/2017	07/18/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DGRL21700735	07/26/2017	MOHR.JASON M	07/15/2017	07/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, DES MOINES AND RETURN	4.34
DGRL21700736	07/26/2017	MOHR.JASON M	07/17/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO HAMPTON, BELMOND, GARNER, FOREST CITY, ALDEN AND RETURN	154.08
DGRL21700737	07/25/2017	SCHUSTER.FRED W	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MARSHALLTOWN AND RETURN	9.30
DGRL21700738	07/25/2017	SCHUSTER.FRED W	06/29/2017	06/29/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO HIAWATHA, WATERLOO AND RETURN	159.97
DGRL21700739	07/25/2017	SCHUSTER.FRED W	06/29/2017	06/29/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	6.31
						74.90
						69.55
						88.69

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DGRL21700740	07/25/2017	SCHUSTER.FRED W	07/06/2017	07/06/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO COLUMBUS JUNCTION AND RETURN	65.27
DGRL21700741	07/25/2017	SCHUSTER.FRED W	07/11/2017	07/11/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	31.03
DGRL21700742	07/25/2017	SCHUSTER.FRED W	07/18/2017	07/18/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO KEYSTONE AND RETURN	36.38
DGRL21700743	07/25/2017	VACEK.PENNY	06/21/2017	06/21/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO MAQUOKETA TO DAVENPORT	34.24
DGRL21700744	07/25/2017	VACEK.PENNY	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	9.69 42.80
DGRL21700745	07/26/2017	VACEK.PENNY	07/06/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO NEW HARTFORD, COLUMBUS JUNCTION, MOUNT PLEASANT, BURLINGTON, FORT MADISON, BURLINGTON, OTTUMWA, FAIRFIELD, KEOSAUQUA, BLOOMFIELD, CENTERVILLE, NEW HARTFORD AND RETURN	95.62 423.72
DGRL21700749	08/24/2017	ZONA.MICHAEL J	08/08/2017	08/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	233.45 538.03
DGRL21700751	08/31/2017	ALLEN.DAVID S	07/28/2017	07/28/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.14
DGRL21700752	08/31/2017	ALLEN.DAVID S	08/01/2017	08/01/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DGRL21700753	08/31/2017	ALLEN.DAVID S	08/09/2017	08/09/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.84
DGRL21700754	08/31/2017	ALLEN.DAVID S	08/11/2017	08/11/2017	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	19.26
DGRL21700755	08/31/2017	BOSSMAN.JACOB I	07/11/2017	07/11/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.10
DGRL21700756	09/01/2017	BOSSMAN.JACOB I	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ROCKWELL CITY, DAYTON, HUMBOLDT, WHITTEMORE, ALGONA AND RETURN	6.94 203.30
DGRL21700757	09/01/2017	BOSSMAN.JACOB I	07/20/2017	07/21/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31
DGRL21700758	09/01/2017	BOSSMAN.JACOB I	07/27/2017	07/27/2017	STAFF PER DIEM SIOUX CITY TO SHELDON AND RETURN	16.71
DGRL21700759	09/01/2017	BOSSMAN.JACOB I	07/27/2017	07/31/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DGRL21700760	09/06/2017	BOSSMAN.JACOB I	07/31/2017	07/31/2017	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	62.60
DGRL21700761	09/01/2017	BOSSMAN.JACOB I	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ANTHON, REMSEN, ORANGE CITY, HAWARDEN, DOON, LAKE PARK AND RETURN	4.80 164.25
DGRL21700762	09/07/2017	BOSSMAN.JACOB I	08/04/2017	08/04/2017	STAFF PER DIEM SIOUX CITY TO ORANGE CITY, SIOUX CENTER, SHELDON AND RETURN	17.48
DGRL21700763	09/01/2017	BOSSMAN.JACOB I	08/08/2017	08/08/2017	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, PRIMGHAR, CHEROKEE AND RETURN	60.46
DGRL21700764	09/01/2017	BOSSMAN.JACOB I	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO AKRON, RODNEY, MAPLETON, ONAWA, WHITING, SUTHERLAND, PAULLINA AND RETURN	6.49 158.36
DGRL21700765	09/01/2017	BOSSMAN.JACOB I	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MARCUS, STORM LAKE, POCAHONTAS, AURELIA AND RETURN	10.22 118.77
DGRL21700766	09/01/2017	BOSSMAN.JACOB I	08/23/2017	08/23/2017	STAFF TRANSPORTATION SIOUX CITY TO SLOAN AND RETURN	29.43
DGRL21700767	09/01/2017	MOHR.JASON M	07/20/2017	07/20/2017	STAFF TRANSPORTATION WATERLOO TO DECORAH AND RETURN	84.00

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DGRL21700768	09/01/2017	MOHR,JASON M	07/22/2017	07/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO SUMNER, PROTIVIN, OSSIAN AND RETURN	27.02 110.21
DGRL21700769	09/01/2017	MOHR,JASON M	07/24/2017	07/24/2017	STAFF TRANSPORTATION WATERLOO TO ELMA AND RETURN	67.41
DGRL21700770	09/01/2017	MOHR,JASON M	07/26/2017	07/26/2017	STAFF TRANSPORTATION WATERLOO TO CRESCO, MANLY, MARBLE ROCK AND RETURN	125.73
DGRL21700771	09/01/2017	MOHR,JASON M	07/31/2017	07/31/2017	STAFF TRANSPORTATION WATERLOO TO CLARION AND RETURN	112.35
DGRL21700772	09/01/2017	MOHR,JASON M	08/01/2017	08/01/2017	STAFF TRANSPORTATION WATERLOO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08
DGRL21700773	09/01/2017	MOHR,JASON M	08/03/2017	08/03/2017	STAFF TRANSPORTATION WATERLOO TO GOLDFIELD, CLARION AND RETURN	111.28
DGRL21700774	09/01/2017	MOHR,JASON M	08/05/2017	08/05/2017	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, DES MOINES, NEW HARTFORD AND RETURN	157.83
DGRL21700775	09/01/2017	MOHR,JASON M	08/08/2017	08/08/2017	STAFF TRANSPORTATION WATERLOO TO LAWLER AND RETURN	56.18
DGRL21700776	09/05/2017	MOHR,JASON M	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, WEST DES MOINES, ANKENY, NEW HARTFORD AND RETURN	9.00 173.34
DGRL21700777	09/01/2017	MOHR,JASON M	08/10/2017	08/10/2017	STAFF TRANSPORTATION WATERLOO TO INDEPENDENCE AND RETURN	36.38
DGRL21700778	09/05/2017	MOHR,JASON M	08/10/2017	08/11/2017	STAFF TRANSPORTATION WATERLOO TO DES MOINES, NEW HARTFORD AND RETURN	154.08
DGRL21700779	09/05/2017	MOHR,JASON M	08/16/2017	08/16/2017	STAFF TRANSPORTATION WATERLOO TO HAMPTON AND RETURN	67.41
DGRL21700780	09/05/2017	MOHR,JASON M	08/16/2017	08/16/2017	STAFF TRANSPORTATION WATERLOO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DGRL21700781	09/05/2017	MOHR,JASON M	08/18/2017	08/18/2017	STAFF TRANSPORTATION WATERLOO TO LIVERMORE AND RETURN	149.80
DGRL21700782	09/05/2017	MOHR,JASON M	08/21/2017	08/21/2017	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, ALGONA, MASON CITY, FOREST CITY, NEW HARTFORD, DIKE AND RETURN	209.72
DGRL21700783	09/05/2017	MOHR,JASON M	08/22/2017	08/22/2017	STAFF TRANSPORTATION WATERLOO TO OELWEIN AND RETURN	36.92
DGRL21700784	09/05/2017	MOHR,JASON M	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO DECORAH, FAYETTE AND RETURN	6.94 104.33
DGRL21700786	09/05/2017	ALLEN,DAVID S	08/25/2017	08/25/2017	STAFF TRANSPORTATION DES MOINES TO WATERLOO AND RETURN	141.24
DGRL21700787	09/05/2017	ALLEN,DAVID S	08/29/2017	08/29/2017	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	56.71
DGRL21700788	09/05/2017	GRASSLEY,CHARLES E	07/20/2017	07/23/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, HIAWATHA, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO AND RETURN	119.78 595.25
DGRL21700789	09/05/2017	GRASSLEY,CHARLES E	07/28/2017	07/31/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, HUBBARD, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	69.73 515.63
DGRL21700794	09/06/2017	KENNEDY,ALEC S	07/19/2017	07/19/2017	STAFF TRANSPORTATION DES MOINES TO ANKENY, AMES AND RETURN	44.41
DGRL21700795	09/08/2017	KENNEDY,ALEC S	07/20/2017	07/20/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DGRL21700796	09/08/2017	KENNEDY,ALEC S	07/25/2017	07/25/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DGRL21700797	09/08/2017	KENNEDY,ALEC S	07/26/2017	07/26/2017	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	45.48
DGRL21700798	09/08/2017	KENNEDY,ALEC S	07/28/2017	07/28/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21700799	09/07/2017	KENNEDY.ALEC S	08/04/2017	08/04/2017	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	117.70
DGRL21700800	09/07/2017	MCKAY.AARON M	08/21/2017	08/21/2017	STAFF TRANSPORTATION PLEASANT HILL TO DES MOINES, ALGONA TO DES MOINES	162.11
DGRL21700801	09/07/2017	MCKAY.AARON M	08/23/2017	08/23/2017	STAFF TRANSPORTATION PLEASANT HILL TO JOHNSTON, MOUNT AYR AND RETURN	115.56
DGRL21700802	09/07/2017	MCKAY.AARON M	08/24/2017	08/24/2017	STAFF TRANSPORTATION DES MOINES TO BEDFORD TO PLEASANT HILL	130.01
DGRL21700805	09/07/2017	SCHUSTER.FRED W	07/19/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO SPRINGVILLE, MONTICELLO, PEOSTA, DUBUQUE, GUTTENBERG, LANSING, WAUKON AND RETURN	75.24 167.46
DGRL21700806	09/06/2017	SCHUSTER.FRED W	07/21/2017	07/21/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO NORTH LIBERTY, MARION, HIAWATHA, WATERLOO AND RETURN	91.49
DGRL21700807	09/06/2017	SCHUSTER.FRED W	07/22/2017	07/22/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	29.96
DGRL21700808	09/06/2017	SCHUSTER.FRED W	07/22/2017	07/22/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO ELY AND RETURN	11.77
DGRL21700809	09/06/2017	VACEK.PENNY	08/03/2017	08/03/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO LOWDEN, CLARENCE, TIPTON, CORALVILLE, CEDAR RAPIDS AND RETURN	73.83
DGRL21700810	09/06/2017	SCHUSTER.FRED W	07/25/2017	07/25/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA, MANCHESTER AND RETURN	60.46
DGRL21700811	09/06/2017	SCHUSTER.FRED W	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO PALO, WILLIAMSBURG, NORTH LIBERTY AND RETURN	7.37 52.97
DGRL21700812	09/07/2017	SCHUSTER.FRED W	07/27/2017	07/27/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO OSKALOOSA AND RETURN	103.26
DGRL21700813	09/06/2017	SCHUSTER.FRED W	08/09/2017	08/09/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA, DUBUQUE AND RETURN	80.25
DGRL21700814	09/06/2017	SCHUSTER.FRED W	07/31/2017	07/31/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO CENTRAL CITY AND RETURN	23.01
DGRL21700815	09/06/2017	SCHUSTER.FRED W	08/14/2017	08/14/2017	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DGRL21700816	09/06/2017	SCHUSTER.FRED W	08/19/2017	08/19/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO CEDAR FALLS, NEW HARTFORD, CEDAR FALLS AND RETURN	88.28
DGRL21700819	09/07/2017	RICE.JAMES A	08/20/2017	08/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, DAVENPORT, MOLINE IL AND RETURN	361.63
DGRL21700826	09/13/2017	BOSSMAN.JACOB I	08/24/2017	08/24/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DGRL21700827	09/13/2017	BOSSMAN.JACOB I	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, SIOUX FALLS SD AND RETURN	15.93 90.95
DGRL21700828	09/13/2017	BOSSMAN.JACOB I	08/25/2017	08/25/2017	STAFF TRANSPORTATION SIOUX CITY TO REMSEN AND RETURN	43.34
DGRL21700837	09/26/2017	ALLEN.DAVID S	09/10/2017	09/10/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.59
DGRL21700838	09/27/2017	ALLEN.DAVID S	09/12/2017	09/12/2017	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	57.25
DGRL21700839	09/28/2017	ALLEN.DAVID S	09/15/2017	09/15/2017	STAFF TRANSPORTATION DES MOINES TO TOLEDO, REINBECK, WATERLOO AND RETURN	134.82
DGRL21700840	09/27/2017	BARRY.DONNA M	06/05/2017	06/05/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO PISGAH AND RETURN	48.15
DGRL21700841	09/28/2017	BARRY.DONNA M	06/07/2017	06/07/2017	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.35
DGRL21700842	09/27/2017	BARRY.DONNA M	06/22/2017	06/22/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	64.20
DGRL21700843	09/26/2017	BARRY.DONNA M	06/29/2017	06/29/2017	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DGRL21700844	09/27/2017	BARRY.DONNA M	07/06/2017	07/06/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO CARROLL AND RETURN	93.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21700845	09/26/2017	BARRY.DONNA M	07/10/2017	07/10/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO DENISON AND RETURN	74.90
DGRL21700846	09/27/2017	BARRY.DONNA M	07/18/2017	07/18/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO CARROLL AND RETURN	93.63
DGRL21700847	09/27/2017	BARRY.DONNA M	07/19/2017	07/19/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO OAKLAND AND RETURN	27.29
DGRL21700848	09/27/2017	BARRY.DONNA M	07/26/2017	07/26/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO OAKLAND AND RETURN	27.29
DGRL21700849	09/27/2017	BARRY.DONNA M	07/27/2017	07/27/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	26.75
DGRL21700850	09/26/2017	BARRY.DONNA M	08/02/2017	08/02/2017	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.35
DGRL21700851	09/27/2017	BARRY.DONNA M	08/08/2017	08/08/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO LOGAN AND RETURN	37.45
DGRL21700852	09/27/2017	BARRY.DONNA M	08/10/2017	08/10/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO CARROLL AND RETURN	93.63
DGRL21700854	09/28/2017	BOSSMAN.JACOB I	08/28/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO EARLY, NEW HARTFORD, WATERLOO, NORTHWOOD, SPIRIT LAKE, ESTHERVILLE, EMMETSBURG, SPENCER, PRIMGHAR, SIBLEY, ROCK RAPIDS, SIOUX CENTER, LE MARS AND RETURN	187.91 360.06
DGRL21700855	09/28/2017	BOSSMAN.JACOB I	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MAPLETON, WOODBINE, LOGAN, HARLAN, DES MOINES AND RETURN	23.22 240.75
DGRL21700856	09/27/2017	BOSSMAN.JACOB I	09/05/2017	09/05/2017	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	31.57
DGRL21700857	09/26/2017	BOSSMAN.JACOB I	09/07/2017	09/18/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DGRL21700858	09/26/2017	BOSSMAN.JACOB I	09/08/2017	09/08/2017	STAFF TRANSPORTATION SIOUX CITY TO BRONSON AND RETURN	19.26
DGRL21700859	09/28/2017	HEINS.JENNIFER G	08/20/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CRESTON, SHENANDOAH, RED OAK, CONRAD, NEW HARTFORD, CEDAR RAPIDS, NEW HARTFORD, SPIRIT LAKE, SIBLEY, SIOUX CENTER, SIOUX CITY, WOODBINE, CONRAD, NEW HARTFORD, CEDAR RAPIDS AND RETURN	644.60 443.97
DGRL21700860	09/28/2017	KENNEDY.ALEC S	08/23/2017	08/23/2017	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD, ALBIA, CORYDON, LEON, MOUNT AYR AND RETURN	228.98
DGRL21700861	09/28/2017	KENNEDY.ALEC S	08/25/2017	08/25/2017	STAFF TRANSPORTATION DES MOINES TO WINTERSET, URBANDALE AND RETURN	43.87
DGRL21700862	09/26/2017	KENNEDY.ALEC S	08/29/2017	08/29/2017	STAFF TRANSPORTATION DES MOINES TO GRIMES AND RETURN	19.80
DGRL21700863	09/28/2017	KENNEDY.ALEC S	08/30/2017	08/30/2017	STAFF TRANSPORTATION DES MOINES TO ALBIA AND RETURN	69.55
DGRL21700864	09/28/2017	KENNEDY.ALEC S	09/07/2017	09/07/2017	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, ALBIA, CENTERVILLE AND RETURN	99.51
DGRL21700865	09/26/2017	KENNEDY.ALEC S	09/08/2017	09/08/2017	STAFF TRANSPORTATION DES MOINES TO URBANDALE AND RETURN	19.80
DGRL21700866	09/28/2017	KENNEDY.ALEC S	09/11/2017	09/11/2017	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	37.45
DGRL21700867	09/28/2017	KENNEDY.ALEC S	09/12/2017	09/12/2017	STAFF TRANSPORTATION DES MOINES TO BLAKESBURG AND RETURN	85.60
DGRL21700868	09/27/2017	KENNEDY.ALEC S	09/13/2017	09/13/2017	STAFF TRANSPORTATION DES MOINES TO CRESTON AND RETURN	74.90
DGRL21700869	09/26/2017	KENNEDY.ALEC S	09/14/2017	09/14/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DGRL21700870	09/27/2017	KENNEDY.ALEC S	09/15/2017	09/15/2017	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	37.45
DGRL21700871	09/27/2017	KENNEDY.ALEC S	09/18/2017	09/18/2017	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	43.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21700873	09/26/2017	ALLEN.DAVID S	09/21/2017	09/21/2017	STAFF TRANSPORTATION DES MOINES OFFICE, INTERDEPARTMENTAL TRANSPORTATION	16.59
DGRL21700874	09/28/2017	MCKAY.AARON M	09/08/2017	09/08/2017	STAFF TRANSPORTATION PLEASANT HILL TO AMES, ALBION TO DES MOINES	72.76
DGRL21700875	09/26/2017	MOHR.JASON M	08/29/2017	08/29/2017	STAFF TRANSPORTATION WATERLOO TO DENVER AND RETURN	15.52
DGRL21700876	09/28/2017	MOHR.JASON M	08/31/2017	08/31/2017	STAFF TRANSPORTATION WATERLOO TO IOWA FALLS, HAMPTON AND RETURN	100.05
DGRL21700877	09/26/2017	MOHR.JASON M	09/04/2017	09/04/2017	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	22.47
DGRL21700878	09/28/2017	MOHR.JASON M	09/06/2017	09/06/2017	STAFF INCIDENTALS STAFF TRANSPORTATION WATERLOO TO MASON CITY AND RETURN	1.75 98.84
DGRL21700879	09/26/2017	MOHR.JASON M	09/07/2017	09/07/2017	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	22.47
DGRL21700880	09/28/2017	MOHR.JASON M	09/08/2017	09/08/2017	STAFF TRANSPORTATION WATERLOO TO ALBION, NEW HARTFORD, CEDAR FALLS AND RETURN	92.02
DGRL21700881	09/28/2017	MOHR.JASON M	09/11/2017	09/11/2017	STAFF TRANSPORTATION WATERLOO TO PLAINFIELD, NASHUA AND RETURN	47.08
DGRL21700882	09/28/2017	MOHR.JASON M	09/12/2017	09/12/2017	STAFF TRANSPORTATION WATERLOO TO OSAGE AND RETURN	86.67
DGRL21700883	09/28/2017	MOHR.JASON M	09/14/2017	09/14/2017	STAFF TRANSPORTATION WATERLOO TO CHARLES CITY AND RETURN	70.09
DGRL21700884	09/26/2017	MOHR.JASON M	09/15/2017	09/15/2017	STAFF TRANSPORTATION WATERLOO TO CEDAR FALLS AND RETURN	18.73
DGRL21700885	09/28/2017	MOHR.JASON M	09/16/2017	09/16/2017	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, DES MOINES, NEW HARTFORD AND RETURN	136.96
DGRL21700886	09/28/2017	SCHUSTER.FRED W	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO SIGOURNEY AND RETURN	6.85 78.11
DGRL21700887	09/28/2017	SCHUSTER.FRED W	08/31/2017	08/31/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO POSTVILLE AND RETURN	97.91
DGRL21700888	09/28/2017	VACEK.PENNY	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO CLINTON, DE WITT TO OXFORD JUNCTION	10.02 50.29
DGRL21700889	09/28/2017	VACEK.PENNY	09/12/2017	09/12/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO BLAKESBURG AND RETURN	183.51
TRAVEL AND TRANSPORTATION OF PERSONS						45,307.52
CV170004881	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	1.70
CV170004960	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	211.85
CV170005453	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	179.55
CV170005574	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	23.90
CV170006523	08/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	216.50
CV170006621	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV170007048	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	217.85
CV170007378	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	57.00
CV170007801	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	5.70
CV170007882	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	162.30
CV170008576	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	22.80
CV170008654	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	115.10
DGRL21700470	05/19/2017	MOHR.JASON M	03/29/2017	03/29/2017	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
OTHER CONTRACTUAL SERVICES						1,223.15

OTHER PERSONNEL COMPENSATION						6,931.17
PERSONNEL COMP. FULL-TIME PERMANENT						1,263,012.37
PERSONNEL BENEFITS						2,559.85

NET PAYROLL EXPENSES						1,272,503.39

B-1124

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY HAGAN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,139,922.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-78,683.36		
Net Payroll Expenses		0.00	-1,008,686.08
Travel and Transportation of Persons		0.00	-18,310.04
Rent, Communications and Utilities		0.00	-15,064.81
Other Contractual Services		0.00	-14,288.41
Supplies and Materials		0.00	-3,258.79
Acquisition of Assets		0.00	-1,630.51
ORGANIZATION TOTALS	\$1,061,238.64	\$0.00	-\$1,061,238.64
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1125

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$1,007,445.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-22,493.49			
Net Payroll Expenses			0.00	-948,960.58
Travel and Transportation of Persons			0.00	-20,544.36
Rent, Communications and Utilities			0.00	-9,259.35
Printing and Reproduction			0.00	-50.00
Other Contractual Services			0.00	-2,557.15
Supplies and Materials			0.00	-4,084.36
Acquisition of Assets			0.00	504.29
ORGANIZATION TOTALS	\$984,951.51		\$0.00	-\$984,951.51
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,612,088.00		
Supplementals	83,230.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,112,458.18	-2,741,337.35
Travel and Transportation of Persons		-46,824.18	-54,838.83
Rent, Communications and Utilities		-29,330.15	-31,968.80
Other Contractual Services		-885.00	-900.00
Supplies and Materials		-36,849.57	-46,199.96
Acquisition of Assets		-26,389.88	-31,789.88
ORGANIZATION TOTALS	\$3,695,318.00	-\$2,252,736.96	-\$2,907,034.82
UNEXPENDED BALANCE AS OF 09/30/2017			\$788,283.18

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

		KOSOGLU, ROHINI L			DEPUTY CHIEF OF STAFF	83,057.37
		NIEBLING, WILLIAM L			LEGISLATIVE COUNSEL	42,749.96
		BURAK, NICOLE MIYAZAKI			EXECUTIVE ASSISTANT	50,837.40
		CHEN, DANIEL F			DIRECTOR OF CONSTITUENT SERVICES	44,166.66
		STEIN, DANIEL S			SPECIAL ASSISTANT TO JUN. 16	10,574.98
		WATERS, KATHLEEN M			DEPUTY PRESS SECRETARY	36,500.00
		SOIFER, HALIE S			NATIONAL SECURITY ADVISOR	46,666.62
		ODOM, CLINT E			LEGISLATIVE DIRECTOR	84,729.48
		AHMADI, SHAEDA L			DIRECTOR OF SCHEDULING	47,916.66
		CHANG, KEVIN S			LEGISLATIVE AIDE	29,999.96
		GONZALES, SERGIO R			SENIOR POLICY ADVISOR	50,583.26
		ADAMS, LILY A			COMMUNICATIONS DIRECTOR	65,749.96
		HSU, JOSH			LEGAL COUNSEL	51,083.30
		PAIGE, DWAYNE A			ADMINISTRATIVE DIRECTOR	63,499.94
		MARTINEZ, JAMES D			STAFF ASSISTANT FROM JUL. 13	13,833.33
		GAYLE, TYRONE O			PRESS SECRETARY	50,000.00
		RIGNEY, YASMIN			LEGISLATIVE ASSISTANT FROM AUG. 23	7,333.33
		PENALOZA, VIRGINIA A			STAFF ASSISTANT TO JUN. 23	7,499.99
		LEWIS, SYDNEY E			STAFF ASSISTANT	21,500.00
		ALATORRE, ANGELICA R			CONSTITUENT REPRESENTATIVE	29,499.92
		IRWIN, KATHRYN A			STAFF ASSISTANT	29,583.26
		HOOVER-BRIGHT, COURTNEY E			SENIOR ADVISOR	84,729.48
		SPENCE, DREW K			LEGISLATIVE CORRESPONDENT	31,166.66
		CARMON, BRITTANY N			STAFF ASSISTANT	28,583.30
		MCCARTY, TAYLOR R			DEPUTY DIRECTOR OF SCHEDULING	36,666.66
		BARANKIN, NATHAN R			CHIEF OF STAFF	84,729.48
		BERTRAN-HARRIS, JONATHON EMORY			LEGISLATIVE CORRESPONDENT	31,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RODRIGUEZ, JULIE CHAVEZ			STATE DIRECTOR	84,729.48
		MCCOMB, MADELINE D			STAFF ASSISTANT	25,000.00
		LAM, COURTNEY			STAFF ASSISTANT	25,000.00
		HENDLE, SERENA FRANCES			STAFF ASSISTANT	21,500.00
		RAMIL, MELANIE VANDERLIPE			DEPUTY STATE DIRECTOR TO SEP. 22	54,600.00
		SANCHEZ-VELASCO, MARISSA			PRESS ASSISTANT	29,166.66
		ALDERETE, VANESSA ELYSE			CONSTITUENT SERVICES REPRESENTATIVE	29,499.92
		WHITE, MORGAN FRANCES-MARIE			STAFF ASSISTANT	21,500.00
		WODKA, JOSHUA D			SPECIAL ASSISTANT FOR OPERATIONS AND SCHEDULING	36,666.66
		HUTT, HEATHER J			DEPUTY DIRECTOR	51,500.00
		GONZALEZ, BRENDA ALEJANDRA			CALIFORNIA PRESS SECRETARY	41,499.92
		ROGERS, MATTHEW M			CENTRAL VALLEY DISTRICT DIRECTOR	29,833.30
		ROBINSON, BRENT ANTHONY			FIELD REPRESENTATIVE	29,499.92
		LIND-LEBUFFE, JACKSON PAUL			STAFF ASSISTANT	21,500.00
		MURGUIA, CLAUDIA MONTELONGO			CONSTITUENT SERVICES REPRESENTATIVE	29,499.92
		WILLIAMS, JUNE A			CONSTITUENT SERVICES REPRESENTATIVE	29,499.92
		WALLACE, LARRY J			SENIOR ADVISOR	51,500.00
		BARBOSA, GRANT			LEGISLATIVE ASSISTANT	35,249.96
		KARLIN-NEUMANN, ZEV MICHAEL			SPEECH WRITER	51,500.00
		ECKBLAD, ARIEL P			LEGISLATIVE AIDE	30,500.00
		PERRY, SPENCER M			STAFF ASSISTANT	22,999.98
		VARGAS- LIMA, RUDY A			FIELD REPRESENTATIVE FROM APR. 10	28,349.92
		DEJEN, YORDANOS M			STAFF ASSISTANT FROM APR. 10 TO SEP. 7	12,333.32
		ANSTED, SEAN D			CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 17	27,455.48
		DERMAN, JOANNA Y			STAFF ASSISTANT FROM MAY. 2	18,916.66
		VARGAS, ANDY			STAFF ASSISTANT FROM MAY. 5	18,666.66
		HIRA, ELIZABETH I			LEGISLATIVE AIDE FROM JUN. 19	17,183.32
		ROSENBERG, BRETT A			LEGISLATIVE AIDE FROM JUL. 10	13,383.32
		ROSDINGER, MATTHEW J			STAFF ASSISTANT FROM SEP. 5	2,166.66
DHRR21700018	04/18/2017	BARANKIN,NATHAN R	02/02/2017	02/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO AND RETURN	1,257.47
DHRR21700050	04/20/2017	JP MORGAN CHASE BANK NA	03/05/2017	03/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS AS FOLLOWS: 3/3 WASHINGTON TO LOS ANGELES; 3/5 LOS ANGELES TO WASHINGTON DC	947.40
DHRR21700052	04/20/2017	KOSOGLU,ROHINI L	02/18/2017	02/25/2017	STAFF INCIDENTALS	58.29
					STAFF PER DIEM	435.58
					STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, TUSTIN, MARINA DEL REY, LOS ANGELES AND RETURN	998.76
DHRR21700054	04/20/2017	JP MORGAN CHASE BANK NA	04/03/2017	04/03/2017	SENATOR'S TRANSPORTATION	275.20
DHRR21700055	06/01/2017	GAYLE, TYRONE O	04/16/2017	04/21/2017	AIRFARE FOR SEN HARRIS LOS ANGELES TO WASHINGTON DC	897.72
					STAFF PER DIEM	1,518.52
					STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, SAN FRANCISCO, LOS ANGELES AND RETURN	16.04
DHRR21700056	05/23/2017	BARANKIN,NATHAN R	04/07/2017	04/24/2017	STAFF PER DIEM	2,016.33
					STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO, OAKLAND, SACRAMENTO, LOS ANGELES, SACRAMENTO AND RETURN	
DHRR21700057	05/10/2017	ADAMS,LILY A	04/20/2017	04/22/2017	STAFF PER DIEM	233.29
					STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	848.87
DHRR21700058	05/11/2017	RODRIGUEZ,JULIE CHAVEZ	03/07/2017	03/07/2017	STAFF TRANSPORTATION	128.40
					LOS ANGELES TO SAN DIEGO AND RETURN	
DHRR21700059	05/11/2017	RODRIGUEZ,JULIE CHAVEZ	03/14/2017	03/15/2017	STAFF TRANSPORTATION	136.40
					LOS ANGELES TO SAN FRANCISCO AND RETURN	
DHRR21700060	05/11/2017	RODRIGUEZ,JULIE CHAVEZ	03/28/2017	03/28/2017	STAFF TRANSPORTATION	243.00
					LOS ANGELES TO PALM DESERT, PALM SPRINGS, COACHELLA, BLYTHE AND RETURN	
DHRR21700061	05/11/2017	RODRIGUEZ,JULIE CHAVEZ	04/04/2017	04/05/2017	STAFF TRANSPORTATION	192.40
					LOS ANGELES TO FRESNO AND RETURN	

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DHRR21700062	05/11/2017	RODRIGUEZ.JULIE CHAVEZ	04/23/2017	04/26/2017	STAFF TRANSPORTATION LOS ANGELES TO BURBANK, OAKLAND, SACRAMENTO AND RETURN	336.40
DHRR21700078	05/16/2017	JP MORGAN CHASE BANK NA	04/29/2017	04/29/2017	STAFF TRANSPORTATION AIRFARE FOR C HOOVER WASHINGTON DC TO SAN FRANCISCO	227.20
DHRR21700079	05/16/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS LOS ANGELES TO WASHINGTON DC	275.20
DHRR21700081	05/25/2017	BARANKIN.NATHAN R	05/05/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, SACRAMENTO AND RETURN	22.45 1,305.85
DHRR21700083	05/23/2017	ADAMS.LILY A	05/04/2017	05/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, SAN FRANCISCO AND RETURN	492.77 906.20
DHRR21700085	05/25/2017	PENALOZA.VIRGINIA A	04/02/2017	04/02/2017	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO DELANO AND RETURN	26.00 96.30
DHRR21700086	05/25/2017	PENALOZA.VIRGINIA A	05/01/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO BAKERSFIELD AND RETURN	42.00 128.40
DHRR21700087	06/07/2017	LEWIS.SYDNEY E	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO RICHMOND, SAN FRANCISCO, RICHMOND AND RETURN	8.00 59.95
DHRR21700088	05/25/2017	LEWIS.SYDNEY E	04/13/2017	05/18/2017	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.85
DHRR21700089	05/25/2017	LEWIS.SYDNEY E	05/11/2017	05/11/2017	STAFF PER DIEM SACRAMENTO TO NAPA AND RETURN	11.07
DHRR21700090	05/25/2017	LEWIS.SYDNEY E	03/15/2017	03/15/2017	STAFF TRANSPORTATION SACRAMENTO TO SAN FRANCISCO AND RETURN	11.60
DHRR21700092	05/25/2017	LEWIS.SYDNEY E	02/22/2017	02/22/2017	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.76
DHRR21700093	06/01/2017	BARANKIN.NATHAN R	05/18/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO AND RETURN	29.31 1,159.15
DHRR21700094	06/02/2017	ROGERS.MATTHEW M	02/22/2017	02/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES AND RETURN	30.61 231.00 282.40
DHRR21700095	06/02/2017	ROGERS.MATTHEW M	03/24/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO BAKERSFIELD AND RETURN	20.50 124.12
DHRR21700096	06/02/2017	ROGERS.MATTHEW M	04/11/2017	04/11/2017	STAFF TRANSPORTATION FRESNO TO HANFORD AND RETURN	46.01
DHRR21700097	06/02/2017	ROGERS.MATTHEW M	04/18/2017	04/18/2017	STAFF TRANSPORTATION FRESNO TO REEDLEY AND RETURN	27.02
DHRR21700098	06/02/2017	ROGERS.MATTHEW M	05/02/2017	05/02/2017	STAFF TRANSPORTATION FRESNO TO PARLIER AND RETURN	21.94
DHRR21700099	06/02/2017	ROGERS.MATTHEW M	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO MERCED AND RETURN	5.00 62.49
DHRR21700101	06/02/2017	ROGERS.MATTHEW M	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	20.00 47.72
DHRR21700102	06/02/2017	ROGERS.MATTHEW M	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO MERCED AND RETURN	18.00 63.88
DHRR21700103	06/02/2017	WILLIAMS.JUNE A	03/14/2017	03/14/2017	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	50.20
DHRR21700104	06/02/2017	WILLIAMS.JUNE A	03/16/2017	03/16/2017	STAFF TRANSPORTATION OAKLAND TO PALO ALTO TO SAN FRANCISCO	52.08
DHRR21700105	06/02/2017	WILLIAMS.JUNE A	04/26/2017	04/26/2017	STAFF TRANSPORTATION OAKLAND TO SACRAMENTO AND RETURN	104.02

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DHRR21700106	06/02/2017	WILLIAMS.JUNE A	05/15/2017	05/15/2017	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.21
DHRR21700108	06/02/2017	WILLIAMS.JUNE A	02/15/2017	02/15/2017	STAFF TRANSPORTATION OAKLAND TO SAN FRANCISCO AND RETURN	5.40
DHRR21700112	06/02/2017	WILLIAMS.JUNE A	04/11/2017	04/11/2017	STAFF TRANSPORTATION OAKLAND TO BERKELEY AND RETURN	15.77
DHRR21700113	06/05/2017	HENDLE.SERENA FRANCES	01/15/2017	01/15/2017	STAFF TRANSPORTATION LEMON GROVE TO LOS ANGELES AND RETURN	134.82
DHRR21700120	06/27/2017	NIEBLING.WILLIAM L	05/17/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND AND RETURN	540.55 241.20
DHRR21700121	06/12/2017	HENDLE.SERENA FRANCES	04/21/2017	04/22/2017	STAFF TRANSPORTATION LEMON GROVE TO EL MONTE AND RETURN	139.50
DHRR21700122	06/13/2017	BURAK.NICOLE MIYAZAKI	05/18/2017	05/18/2017	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.26
DHRR21700123	06/12/2017	BURAK.NICOLE MIYAZAKI	05/16/2017	05/16/2017	STAFF TRANSPORTATION SAN FRANCISCO TO SAN MATEO, BELMONT, ALAMEDA AND RETURN	47.21
DHRR21700124	06/13/2017	BURAK.NICOLE MIYAZAKI	05/12/2017	05/12/2017	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND, SAN FRANCISCO TO SAN RAFAEL	28.49
DHRR21700125	06/13/2017	BURAK.NICOLE MIYAZAKI	05/10/2017	05/10/2017	STAFF TRANSPORTATION SAN RAFAEL TO EMERYVILLE, OAKLAND TO SAN FRANCISCO	29.63
DHRR21700126	06/07/2017	BURAK.NICOLE MIYAZAKI	04/19/2017	04/19/2017	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	21.12
DHRR21700127	06/07/2017	BURAK.NICOLE MIYAZAKI	04/05/2017	04/05/2017	STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	51.15
DHRR21700128	06/07/2017	BURAK.NICOLE MIYAZAKI	03/24/2017	03/24/2017	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	19.52
DHRR21700129	06/07/2017	BURAK.NICOLE MIYAZAKI	03/08/2017	03/08/2017	STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	60.99
DHRR21700130	06/07/2017	BURAK.NICOLE MIYAZAKI	02/24/2017	02/24/2017	STAFF TRANSPORTATION SAN FRANCISCO TO HAYWARD AND RETURN	32.36
DHRR21700144	06/14/2017	RODRIGUEZ.JULIE CHAVEZ	05/10/2017	05/11/2017	STAFF INCIDENTALS STAFF PER DIEM LOS ANGELES TO SAN DIEGO AND RETURN	20.39 162.00
DHRR21700145	06/14/2017	RODRIGUEZ.JULIE CHAVEZ	06/02/2017	06/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO, SACRAMENTO, NAPA, SAN FRANCISCO AND RETURN	32.20 229.99 287.40
DHRR21700146	06/21/2017	JP MORGAN CHASE BANK NA	05/06/2017	06/05/2017	SENATORS TRANSPORTATION AIRFARE FOR SEN HARRIS AS FOLLOWS: 5/6 SAN FRANCISCO TO LOS ANGELES AND RETURN; 5/18 WASHINGTON TO LOS ANGELES; 5/22 DENVER CO TO WASHINGTON DC; 5/25 WASHINGTON DC TO LOS ANGELES; 6/5 LOS ANGELES TO WASHINGTON DC	1,358.00
DHRR21700148	06/21/2017	WALLACE.LARRY J	03/02/2017	03/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRENTWOOD TO OAKLAND, LONG BEACH, DOWNEY, LONG BEACH, OAKLAND AND RETURN	18.59 152.15 387.88
DHRR21700150	06/28/2017	BARANKIN.NATHAN R	05/26/2017	06/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO, LOS ANGELES, SACRAMENTO, LOS ANGELES, WILMINGTON, LOS ANGELES, SACRAMENTO AND RETURN	44.96 2,097.45
DHRR21700151	07/10/2017	BARANKIN.NATHAN R	06/08/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO AND RETURN	56.78 1,302.19
DHRR21700152	07/06/2017	BARANKIN.NATHAN R	06/15/2017	06/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO AND RETURN	5.25 1,289.08
DHRR21700155	06/22/2017	ANSTED.SEAN D	05/19/2017	05/19/2017	STAFF TRANSPORTATION SAN FRANCISCO TO PALO ALTO AND RETURN	21.40
DHRR21700156	06/22/2017	ANSTED.SEAN D	06/07/2017	06/07/2017	STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	52.38

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DHRR21700163	07/11/2017	ANSTED,SEAN D	05/30/2017	06/02/2017	STAFF INCIDENTALS STAFF PER DIEM	61.30 471.68
DHRR21700175	07/19/2017	GAYLE.TYRONE O	07/03/2017	07/06/2017	STAFF TRANSPORTATION SAN FRANCISCO TO LOS ANGELES, SAN DIEGO AND RETURN	176.95 631.64
DHRR21700176	07/19/2017	HSU.JOSH	07/05/2017	07/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, FRESNO, LOS ANGELES AND RETURN	13.29 292.55 996.13
DHRR21700177	07/24/2017	HENDLE.SERENA FRANCES	07/03/2017	07/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO FRESNO, SAN FRANCISCO AND RETURN	138.03
DHRR21700178	07/24/2017	VARGAS- LIMA.RUDY A	04/21/2017	04/21/2017	STAFF TRANSPORTATION LEMON GROVE TO LOS ANGELES AND RETURN	138.03
DHRR21700179	07/24/2017	VARGAS- LIMA.RUDY A	06/29/2017	06/29/2017	STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES AND RETURN	146.59
DHRR21700180	07/26/2017	JP MORGAN CHASE BANK NA	06/08/2017	07/10/2017	STAFF TRANSPORTATION SAN DIEGO TO CALIPATRIA AND RETURN	1,554.00
DHRR21700183	08/01/2017	RODRIGUEZ.JULIE CHAVEZ	07/12/2017	07/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS AS FOLLOWS: 6/8-12 WASHINGTON DC TO LOS ANGELES AND RETURN; 6/15-18 WASHINGTON DC TO SAN FRANCISCO AND RETURN; 6/26, 7/10 LOS ANGELES TO WASHINGTON DC, 6/29 WASHINGTON DC TO LOS ANGELES	46.00 315.00 578.40
DHRR21700184	08/03/2017	RODRIGUEZ.JULIE CHAVEZ	06/16/2017	06/23/2017	STAFF INCIDENTALS LOS ANGELES TO WASHINGTON DC AND RETURN	64.09 441.00 633.40
DHRR21700185	08/01/2017	LEWIS.SYDNEY E	07/26/2017	07/26/2017	STAFF TRANSPORTATION LOS ANGELES TO ATLANTA GA, WASHINGTON DC AND RETURN	6.53
DHRR21700186	08/28/2017	BARANKIN.NATHAN R	06/29/2017	07/09/2017	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	48.26 1,307.19
DHRR21700187	08/01/2017	BARANKIN NATHAN R	07/14/2017	07/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO AND RETURN	1,088.68
DHRR21700188	08/01/2017	BARANKIN.NATHAN R	07/20/2017	07/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO AND RETURN	747.54
DHRR21700191	08/22/2017	JP MORGAN CHASE BANK NA	07/27/2017	07/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS WASHINGTON DC TO LOS ANGELES	275.20
DHRR21700216	08/21/2017	BURAK.NICOLE MIYAZAKI	06/02/2017	06/02/2017	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	27.40
DHRR21700218	08/22/2017	BURAK.NICOLE MIYAZAKI	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO WATSONVILLE, SANTA CRUZ TO SAN RAFAEL	8.00 119.82
DHRR21700221	08/28/2017	VARGAS- LIMA.RUDY A	08/09/2017	08/11/2017	STAFF TRANSPORTATION SAN DIEGO TO IMPERIAL AND RETURN	170.02
DHRR21700223	09/01/2017	WILLIAMS.JUNE A	07/23/2017	07/23/2017	STAFF TRANSPORTATION SAN FRANCISCO TO PALO ALTO AND RETURN	39.78
DHRR21700224	08/21/2017	WILLIAMS.JUNE A	08/03/2017	08/03/2017	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	11.24
DHRR21700225	09/01/2017	WILLIAMS.JUNE A	08/10/2017	08/10/2017	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	22.73
DHRR21700226	08/24/2017	VARGAS- LIMA.RUDY A	04/14/2017	04/14/2017	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	16.05
DHRR21700227	08/24/2017	VARGAS- LIMA.RUDY A	05/03/2017	05/03/2017	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05

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DHRR21700228	08/24/2017	VARGAS- LIMA.RUDY A	05/26/2017	05/26/2017	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DHRR21700229	08/24/2017	VARGAS- LIMA.RUDY A	07/11/2017	07/11/2017	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DHRR21700230	08/24/2017	VARGAS- LIMA.RUDY A	07/14/2017	07/14/2017	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DHRR21700231	08/24/2017	VARGAS- LIMA.RUDY A	07/13/2017	07/13/2017	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DHRR21700232	08/24/2017	VARGAS- LIMA.RUDY A	07/17/2017	07/17/2017	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DHRR21700233	08/24/2017	BURAK.NICOLE MIYAZAKI	06/07/2017	06/07/2017	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	28.38
DHRR21700234	08/24/2017	BURAK.NICOLE MIYAZAKI	06/09/2017	06/09/2017	STAFF TRANSPORTATION SAN FRANCISCO TO CUPERTINO AND RETURN	50.29
DHRR21700235	08/24/2017	BURAK.NICOLE MIYAZAKI	06/12/2017	06/12/2017	STAFF TRANSPORTATION SAN FRANCISCO TO RICHMOND, WALNUT CREEK AND RETURN	41.31
DHRR21700236	08/24/2017	BURAK.NICOLE MIYAZAKI	06/21/2017	06/21/2017	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	27.40
DHRR21700237	08/24/2017	BURAK.NICOLE MIYAZAKI	07/05/2017	07/05/2017	STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	48.15
DHRR21700240	08/24/2017	BURAK.NICOLE MIYAZAKI	07/10/2017	07/10/2017	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	21.40
DHRR21700241	08/24/2017	BURAK.NICOLE MIYAZAKI	07/12/2017	07/12/2017	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.89
DHRR21700243	08/24/2017	BURAK.NICOLE MIYAZAKI	07/26/2017	07/26/2017	STAFF TRANSPORTATION SAN FRANCISCO TO PLEASANTON AND RETURN	48.27
DHRR21700244	08/28/2017	JP MORGAN CHASE BANK NA	07/03/2017	08/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS AS FOLLOWS: 7/3 LOS ANGELES TO SAN FRANCISCO AND RETURN; 7/5 FRESNO TO LOS ANGELES AND RETURN; 7/29 KANSAS CITY MO TO WASHINGTON DC; 8/3 WASHINGTON DC TO LOS ANGELES	1,020.20
DHRR21700250	09/14/2017	PAIGE.DWAYNE A	08/01/2017	08/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO, SAN FRANCISCO, SAN DIEGO, LOS ANGELES, SAN DIEGO AND RETURN	318.12 1,951.00 2,064.47
DHRR21700251	09/07/2017	ANSTED.SEAN D	08/03/2017	08/03/2017	STAFF TRANSPORTATION SAN FRANCISCO TO MARINA AND RETURN	58.85
DHRR21700252	09/07/2017	BURAK.NICOLE MIYAZAKI	07/07/2017	07/07/2017	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
DHRR21700255	09/14/2017	LEWIS.SYDNEY E	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO STOCKTON AND RETURN	10.72 57.35
DHRR21700257	09/22/2017	WALLACE.LARRY J	07/24/2017	07/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRENTWOOD TO YREKA AND RETURN	21.00 174.99 333.95
DHRR21700258	09/15/2017	WALLACE.LARRY J	08/28/2017	08/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRENTWOOD TO KLAMATH AND RETURN	9.10 91.00 388.95
DHRR21700259	09/20/2017	CHEN.DANIEL F	02/22/2017	02/23/2017	STAFF TRANSPORTATION SAN FRANCISCO TO LOS ANGELES AND RETURN	436.40
DHRR21700273	09/19/2017	WILLIAMS.JUNE A	09/09/2017	09/09/2017	STAFF TRANSPORTATION OAKLAND TO CONCORD AND RETURN	36.38
DHRR21700275	09/22/2017	VARGAS- LIMA.RUDY A	08/30/2017	08/30/2017	STAFF TRANSPORTATION SAN DIEGO TO OAKLAND AND RETURN	149.96
DHRR21700276	09/27/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS LOS ANGELES TO WASHINGTON DC	275.20

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DHRR21700277	09/27/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS AS FOLLOWS: 8/21 WASHINGTON DC TO RENO; 8/22 SACRAMENTO TO LOS ANGELES; 8/30 SAN FRANCISCO TO LOS ANGELES	647.20
DHRR21700281	09/28/2017	RODRIGUEZ,JULIE CHAVEZ	07/21/2017	07/22/2017	STAFF TRANSPORTATION LOS ANGELES TO SAN FRANCISCO, OAKLAND AND RETURN	168.40
DHRR21700282	09/28/2017	RODRIGUEZ,JULIE CHAVEZ	08/20/2017	08/23/2017	STAFF INCIDENTALS	58.58
					STAFF PER DIEM	304.20
					STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO, SOUTH LAKE TAHOE, SACRAMENTO AND RETURN	174.40
DHRR21700286	09/27/2017	LEWIS.SYDNEY E	08/30/2017	08/30/2017	STAFF PER DIEM	13.14
					STAFF TRANSPORTATION SACRAMENTO TO OAKLAND TO LOMA RICA	76.16
DHRR21700287	09/26/2017	LEWIS.SYDNEY E	09/11/2017	09/11/2017	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.61
TRAVEL AND TRANSPORTATION OF PERSONS						46,824.18
CV170005454	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	20.00
CV170007049	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	50.00
CV170007379	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	285.00
DHRR21700057	05/10/2017	ADAMS,LILY A	04/20/2017	04/22/2017	FEES AND OTHER CHARGES	30.00
DHRR21700059	05/11/2017	RODRIGUEZ,JULIE CHAVEZ	03/14/2017	03/15/2017	FEES AND OTHER CHARGES	40.00
DHRR21700061	05/11/2017	RODRIGUEZ,JULIE CHAVEZ	04/04/2017	04/05/2017	FEES AND OTHER CHARGES	30.00
DHRR21700062	05/11/2017	RODRIGUEZ,JULIE CHAVEZ	04/23/2017	04/26/2017	FEES AND OTHER CHARGES	40.00
DHRR21700078	05/16/2017	JP MORGAN CHASE BANK NA	04/29/2017	04/29/2017	FEES AND OTHER CHARGES	40.00
DHRR21700120	06/27/2017	NIEBLING,WILLIAM L	05/17/2017	05/22/2017	FEES AND OTHER CHARGES	30.00
DHRR21700145	06/14/2017	RODRIGUEZ,JULIE CHAVEZ	06/02/2017	06/04/2017	FEES AND OTHER CHARGES	70.00
DHRR21700163	07/11/2017	ANSTED,SEAN D	05/30/2017	06/02/2017	FEES AND OTHER CHARGES	40.00
DHRR21700176	07/19/2017	HSU,JOSH	07/05/2017	07/09/2017	FEES AND OTHER CHARGES	30.00
DHRR21700183	08/01/2017	RODRIGUEZ,JULIE CHAVEZ	07/12/2017	07/16/2017	FEES AND OTHER CHARGES	60.00
DHRR21700184	08/03/2017	RODRIGUEZ,JULIE CHAVEZ	06/16/2017	06/23/2017	FEES AND OTHER CHARGES	90.00
DHRR21700281	09/28/2017	RODRIGUEZ,JULIE CHAVEZ	07/21/2017	07/22/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						885.00
DHRR21700064	05/11/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	831.99
DHRR21700065	05/15/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	47.56
DHRR21700071	05/17/2017	STAPLES ADVANTAGE	04/16/2017	04/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	170.98
DHRR21700084	06/07/2017	PENALOZA,VIRGINIA A	02/07/2017	02/09/2017	EXT DEV SOFTWARE (EXPENDABLE)	3.99
					PURCHASED EQUIPMENT (EXPENDABLE)	79.89
DHRR21700114	06/06/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,208.83
DHRR21700190	08/03/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	46.64
DHRR21700249	08/29/2017	CREATIVENGINE	07/26/2017	07/26/2017	EXT DEV SOFTWARE (EXPENDABLE)	13,000.00
DHRR21700253	09/14/2017	CREATIVENGINE	08/31/2017	08/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00
ACQUISITION OF ASSETS						26,369.88
					PERSONNEL COMP. FULL-TIME PERMANENT	2,101,572.38
					PERSONNEL BENEFITS	10,885.80
NET PAYROLL EXPENSES						2,112,458.18

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,292,958.00		
Supplementals	52,731.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,493,232.08	-2,123,158.63
Travel and Transportation of Persons		-53,790.46	-64,197.03
Rent, Communications and Utilities		-12,502.97	-14,296.82
Other Contractual Services		-5,320.50	-5,510.70
Supplies and Materials		-26,791.65	-34,405.56
Acquisition of Assets		-458.98	-666.69
ORGANIZATION TOTALS	\$2,345,689.00	-\$1,592,096.64	-\$2,242,235.43
UNEXPENDED BALANCE AS OF 09/30/2017			\$103,453.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEER, HARLAN C			SENIOR NATIONAL SECURITY ADVISOR	54,199.92
		WARBURTON, ANNE J M			SENIOR CONSTITUENT SERVICE COORDINATOR	28,599.96
		MCCARTIN, JUDE E			LEGISLATIVE DIRECTOR	73,912.06
		BOYER, KELLY C			DIRECTOR OF OPERATIONS	66,999.96
		VLAICICH, MICHAEL A			STATE DIRECTOR TO MAY. 5	10,888.87
		VAN STRALEN, KARA			SENIOR POLICY ADVISOR FOR TRANSPORTATION AND INNOVATION	49,080.00
		BENNETT, MCKENZIE L			SENIOR HEALTH POLICY ADVISER	43,959.96
		ESHMAN, ERICA L			DEPUTY PRESS SECRETARY	30,904.11
		CROOKS, JEFFREY			SPEECH WRITER	36,279.96
		HOYOS, ANDRES E			LEGISLATIVE ASSISTANT	33,720.00
		COSKO, JACKSON A			LEGISLATIVE CORRESPONDENT / SYSTEMS ADMINISTRATOR	25,384.98
		GOLDBERG, MARC P			CHIEF OF STAFF	82,930.57
		CHRISTIE, DAVID H			DEPUTY LEGISLATIVE DIRECTOR	54,199.92
		MEE, ERIC L			COMMUNICATIONS ASSISTANT	25,563.27
		JACOBS, AARON FREEDMAN			COMMUNICATIONS DIRECTOR	56,283.32
		BERNSTEIN, MEIRA			PRESS SECRETARY TO JUL. 14	20,834.35
		ESPITAL, MANUEL I			CONSTITUENT SERVICES COORDINATOR	23,479.92
		SHEVITZ, MEREDITH R			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	33,720.00
		OLLEN, MICHAEL C			STATE DIRECTOR	53,574.92
		BABB, ALYSSA J			STAFF ASSISTANT TO AUG. 2	13,917.73
		ANDRUZZI, ALEXANDER D			CONSTITUENT SERVICES COORDINATOR TO AUG. 8	14,592.92
		MARCOUX, ASHLEY A			CASEWORKER TO MAY. 9	4,766.64
		WILLIAMS, VICTORIA L			COUNSEL FOR ECONOMIC POLICY	37,529.94
		JOYCE, JILLIAN R			LEGISLATIVE CORRESPONDENT	23,479.92
		BROWN, CRAIG M			STATE OPERATIONS MANAGER TO MAY. 22	9,423.84
		DUNN, DEVON L			CASEWORKER	23,479.92
		HOLMES, KERRY A			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	33,720.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KUZMA, JENNIFER L WALSH, PAMELA M COOPER, SETH E DELANO, PAXTON M HINKLE, WILLIAM H PLATT, MARGARET E WEAVER, BRITTANY MB GEORGE, CATHERINE E. R. VAN LEER, JACOB MATTHEW KEARE, LINDSAY M BELANGER, BENJAMIN SEASHOLTZ, CHRISTIAN J MALATESTA, NICHOLAS M ROCHELÉAU, REBECCA L KELLY, KAITLYN M BATESON, WILLIAM J DEFOREST-DAVIS, SAMANTHA G VALKANOS, THALIA A SCHUMANN, CARA A PARSONS, DOROTHY J			DEPUTY STATE DIRECTOR SENIOR ADVISOR SPECIAL ASSISTANT FOR POLICY AND PROJECTS STATE SCHEDULER/EXECUTIVE ASSISTANT COMMUNICATIONS AND POLICY ADVISOR EXECUTIVE ASSISTANT LEGISLATIVE ASSISTANT SCHEDULER LEGISLATIVE CORRESPONDENT TO JUN. 23 LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT TO THE NORTH COUNTRY SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES COORDINATOR FROM JUN. 1 STAFF ASSISTANT FROM JUL. 7 CONSTITUENT SERVICES COORDINATOR FROM JUL. 24 STAFF ASSISTANT FROM AUG. 9 LEGISLATIVE CORRESPONDENT FROM AUG. 9 DIGITAL PRESS ASSISTANT FROM AUG. 16 STAFF ASSISTANT FROM AUG. 25	51,431.63 79,781.25 33,720.00 26,040.00 41,400.00 27,289.98 37,529.94 29,349.94 10,077.65 22,529.36 26,040.00 22,117.84 23,479.92 16,906.67 11,400.00 10,444.41 5,200.00 5,777.75 4,999.98 3,999.99
DHAS21700069	04/11/2017	DELANO,PAXTON M	02/17/2017	02/17/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON, NEWFIELDS AND RETURN	80.25
DHAS21700103	04/03/2017	WALSH,PAMELA M	03/21/2017	03/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO WASHINGTON DC AND RETURN	35.09 292.91 461.62
DHAS21700113	04/10/2017	VAN STRALEN,KARA	03/22/2017	03/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, CONCORD, BOSTON MA AND RETURN	32.67 387.26 389.24
DHAS21700114	04/07/2017	WEAVER,BRITTANY MB	03/23/2017	03/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	30.00 244.40
DHAS21700115	04/10/2017	SHEVITZ,MEREDITH R	03/30/2017	03/30/2017	STAFF TRANSPORTATION MANCHESTER TO GILFORD AND RETURN	50.93
DHAS21700116	04/10/2017	SHEVITZ,MEREDITH R	03/16/2017	03/16/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	43.87
DHAS21700117	04/10/2017	SHEVITZ,MEREDITH R	03/25/2017	03/25/2017	STAFF TRANSPORTATION MANCHESTER TO HANOVER AND RETURN	80.57
DHAS21700118	04/10/2017	SHEVITZ,MEREDITH R	03/01/2017	03/31/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.50
DHAS21700119	04/10/2017	WALSH,PAMELA M	03/09/2017	03/24/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.05
DHAS21700120	04/10/2017	COOPER,SETH E	03/30/2017	03/30/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	80.25
DHAS21700121	04/10/2017	BABB,ALYSSA J	03/24/2017	03/24/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.84
DHAS21700122	04/10/2017	HINKLE,WILLIAM H	03/01/2017	03/31/2017	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.13
DHAS21700123	04/10/2017	HINKLE,WILLIAM H	03/06/2017	03/06/2017	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA AND RETURN	70.53
DHAS21700124	04/10/2017	HINKLE,WILLIAM H	03/13/2017	03/13/2017	STAFF TRANSPORTATION PORTSMOUTH TO LACONIA, CONCORD AND RETURN	82.01
DHAS21700125	04/10/2017	HINKLE,WILLIAM H	03/17/2017	03/17/2017	STAFF TRANSPORTATION PORTSMOUTH TO SALEM, MANCHESTER, NEWFIELDS AND RETURN	63.99
DHAS21700126	04/10/2017	HINKLE,WILLIAM H	03/20/2017	03/20/2017	STAFF TRANSPORTATION PORTSMOUTH TO BEDFORD AND RETURN	56.17
DHAS21700127	04/10/2017	HINKLE,WILLIAM H	03/23/2017	03/23/2017	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	68.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21700128	04/10/2017	HINKLE.WILLIAM H	03/24/2017	03/24/2017	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA, CONCORD AND RETURN	78.60
DHAS21700129	04/11/2017	HINKLE.WILLIAM H	03/26/2017	03/26/2017	STAFF TRANSPORTATION PORTSMOUTH TO BEDFORD, MANCHESTER AND RETURN	76.17
DHAS21700130	04/10/2017	HINKLE.WILLIAM H	03/30/2017	03/30/2017	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA AND RETURN	68.64
DHAS21700131	04/10/2017	HINKLE.WILLIAM H	03/31/2017	03/31/2017	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA AND RETURN	61.85
DHAS21700132	04/10/2017	WARBURTON.ANNE J M	03/08/2017	03/08/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.65
DHAS21700133	04/11/2017	WARBURTON.ANNE J M	03/15/2017	03/15/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.65
DHAS21700134	04/11/2017	WARBURTON.ANNE J M	03/17/2017	03/17/2017	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	56.71
DHAS21700135	04/11/2017	WARBURTON.ANNE J M	03/21/2017	03/21/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.65
DHAS21700136	04/11/2017	WARBURTON.ANNE J M	03/23/2017	03/23/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.65
DHAS21700137	04/11/2017	WARBURTON.ANNE J M	03/01/2017	03/01/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.65
DHAS21700138	04/11/2017	WARBURTON.ANNE J M	03/29/2017	03/29/2017	STAFF TRANSPORTATION PORTSMOUTH TO BEDFORD AND RETURN	53.93
DHAS21700139	04/11/2017	COOPER.SETH E	03/03/2017	03/31/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	593.10
DHAS21700141	04/11/2017	COSKO.JACKSON A	01/16/2017	04/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.63
DHAS21700142	04/12/2017	BERNSTEIN.MEIRA	04/07/2017	04/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	17.46 213.77 409.05
DHAS21700145	04/24/2017	COOPER.SETH E	04/05/2017	04/05/2017	WASHINGTON DC TO BOSTON MA, MANCHESTER, BOSTON MA AND RETURN STAFF TRANSPORTATION	54.04
DHAS21700146	04/24/2017	COOPER.SETH E	04/07/2017	04/07/2017	MANCHESTER TO KITTERY ME, NEW CASTLE AND RETURN STAFF TRANSPORTATION	82.39
DHAS21700147	04/24/2017	COOPER.SETH E	04/08/2017	04/08/2017	MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN STAFF TRANSPORTATION	102.19
DHAS21700148	04/24/2017	COOPER.SETH E	04/11/2017	04/11/2017	MANCHESTER TO NEWFIELDS, DURHAM, NEWFIELDS, KITTERY ME, NEWFIELDS, EXETER, MANCHESTER, BEDFORD, NEWFIELDS AND RETURN STAFF TRANSPORTATION	136.43
DHAS21700149	05/09/2017	COOPER.SETH E	04/15/2017	04/15/2017	MANCHESTER TO NEWFIELDS, DURHAM, BETHLEHEM, CONWAY TO HOLDERNESS STAFF TRANSPORTATION	50.29
DHAS21700150	04/24/2017	COOPER.SETH E	04/18/2017	04/18/2017	MANCHESTER TO NEWFIELDS, NEW CASTLE, NEWFIELDS AND RETURN STAFF TRANSPORTATION	52.32
DHAS21700151	04/24/2017	COOPER.SETH E	04/19/2017	04/19/2017	HOLDERNESS TO WHITE RIVER JUNCTION VT AND RETURN STAFF TRANSPORTATION	54.04
DHAS21700155	04/25/2017	HASSAN.MAGGIE	03/15/2017	03/20/2017	HOLDERNESS TO FARMINGTON TO MANCHESTER SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	11.94 275.40
DHAS21700156	05/08/2017	HASSAN.MAGGIE	03/23/2017	03/27/2017	WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	8.19 275.40
DHAS21700157	04/25/2017	HASSAN.MAGGIE	03/30/2017	04/03/2017	WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	20.13 275.40
DHAS21700162	05/08/2017	WARBURTON.ANNE J M	04/05/2017	04/05/2017	WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER AND RETURN STAFF TRANSPORTATION	49.65
DHAS21700163	05/08/2017	WARBURTON.ANNE J M	04/12/2017	04/12/2017	PORTSMOUTH TO MANCHESTER AND RETURN STAFF TRANSPORTATION	49.65
DHAS21700164	05/08/2017	WARBURTON.ANNE J M	04/13/2017	04/13/2017	PORTSMOUTH TO MANCHESTER AND RETURN STAFF TRANSPORTATION	49.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21700165	05/17/2017	WARBURTON.ANNE J M	04/14/2017	04/14/2017	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.90
DHAS21700166	05/08/2017	WARBURTON.ANNE J M	04/20/2017	04/20/2017	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	53.50
DHAS21700167	05/09/2017	BABB.ALYSSA J	04/10/2017	04/21/2017	STAFF TRANSPORTATION 4/10, 11, 12, 13, 19, 21 PORTSMOUTH TO NEWFIELDS AND RETURN	77.04
DHAS21700168	05/08/2017	COOPER.SETH E	04/03/2017	04/29/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	426.02
DHAS21700169	05/08/2017	COOPER.SETH E	04/28/2017	04/28/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	82.39
DHAS21700170	05/08/2017	SHEVITZ.MEREDITH R	04/17/2017	04/29/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.61
DHAS21700171	05/08/2017	SHEVITZ.MEREDITH R	04/15/2017	04/15/2017	STAFF TRANSPORTATION MANCHESTER TO NEW CASTLE AND RETURN	50.08
DHAS21700172	05/08/2017	SHEVITZ.MEREDITH R	04/26/2017	04/26/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.36
DHAS21700173	05/08/2017	HINKLE.WILLIAM H	04/19/2017	04/30/2017	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.21
DHAS21700174	05/08/2017	HINKLE.WILLIAM H	04/03/2017	04/03/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.52
DHAS21700175	05/08/2017	HINKLE.WILLIAM H	04/05/2017	04/05/2017	STAFF TRANSPORTATION PORTSMOUTH TO BEDFORD AND RETURN	54.65
DHAS21700176	05/08/2017	HINKLE.WILLIAM H	04/06/2017	04/06/2017	STAFF TRANSPORTATION PORTSMOUTH TO DERRY AND RETURN	46.57
DHAS21700177	05/08/2017	HINKLE.WILLIAM H	04/11/2017	04/11/2017	STAFF TRANSPORTATION PORTSMOUTH TO DURHAM, BETHLEHEM, CONWAY, NEWFIELDS AND RETURN	146.25
DHAS21700178	05/08/2017	HINKLE.WILLIAM H	04/12/2017	04/12/2017	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	57.67
DHAS21700179	05/08/2017	HINKLE.WILLIAM H	04/14/2017	04/14/2017	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA, NEWFIELDS AND RETURN	64.70
DHAS21700180	05/08/2017	HINKLE.WILLIAM H	04/20/2017	04/20/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.28
DHAS21700181	05/08/2017	HINKLE.WILLIAM H	04/26/2017	04/26/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	55.83
DHAS21700182	05/08/2017	HINKLE.WILLIAM H	04/27/2017	04/27/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	54.06
DHAS21700183	05/09/2017	WALSH.PAMELA M	04/25/2017	04/26/2017	STAFF INCIDENTALS STAFF PER DIEM	35.09 280.25
DHAS21700184	05/08/2017	ESPITIA.MANUEL I	04/12/2017	04/21/2017	STAFF TRANSPORTATION CONCORD TO WASHINGTON DC AND RETURN	429.41
DHAS21700185	05/08/2017	ESPITIA.MANUEL I	03/28/2017	03/28/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.92
DHAS21700186	05/09/2017	ESPITIA.MANUEL I	04/05/2017	04/07/2017	STAFF TRANSPORTATION MANCHESTER TO WOLFEBORO AND RETURN STAFF PER DIEM	286.93 324.65
DHAS21700187	05/09/2017	ESPITIA.MANUEL I	04/05/2017	04/07/2017	STAFF TRANSPORTATION NASHUA TO BOSTON MA, BUFFALO NY, NIAGARA FALLS NY, BUFFALO NY, BOSTON MA AND RETURN	117.17
DHAS21700188	05/09/2017	ESPITIA.MANUEL I	04/05/2017	04/07/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, BEDFORD, CONCORD, BOSTON MA AND RETURN	117.17
DHAS21700189	05/16/2017	COOPER.SETH E	05/08/2017	05/08/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, BEDFORD, CONCORD, BOSTON MA AND RETURN	82.39
DHAS21700190	05/17/2017	COOPER.SETH E	05/04/2017	05/04/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	79.18
DHAS21700191	05/17/2017	SHEVITZ.MEREDITH R	05/07/2017	05/07/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, BOSTON MA AND RETURN	79.18
DHAS21700192	05/17/2017	SHEVITZ.MEREDITH R	05/07/2017	05/07/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, BOSTON MA AND RETURN	79.18
DHAS21700193	05/15/2017	WALSH.PAMELA M	05/09/2017	05/10/2017	STAFF INCIDENTALS STAFF PER DIEM	35.09 300.98
DHAS21700194	05/15/2017	WALSH.PAMELA M	05/09/2017	05/10/2017	STAFF TRANSPORTATION CONCORD TO WASHINGTON DC AND RETURN	426.54
DHAS21700195	05/17/2017	WARBURTON.ANNE J M	04/18/2017	04/18/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21700197	05/18/2017	HASSAN,MAGGIE	04/07/2017	04/20/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, BETHLEHEM, NEWFIELDS, CONCORD, NEWFIELDS, MANCHESTER AND RETURN SENATOR'S TRANSPORTATION	9.77 45.05 133.45
DHAS21700198	05/18/2017	HASSAN,MAGGIE	04/21/2017	04/24/2017	WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER AND RETURN	162.20
DHAS21700199	05/18/2017	HASSAN,MAGGIE	04/28/2017	05/01/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, CONCORD, NEWFIELDS, MANCHESTER AND RETURN	9.76 275.40
DHAS21700200	05/22/2017	OLLEN,MICHAEL C	04/06/2017	04/06/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.97
DHAS21700201	05/22/2017	OLLEN,MICHAEL C	04/08/2017	04/08/2017	STAFF TRANSPORTATION MANCHESTER TO KITTERY ME AND RETURN	52.64
DHAS21700202	05/19/2017	OLLEN,MICHAEL C	04/11/2017	04/11/2017	STAFF TRANSPORTATION MANCHESTER TO BETHLEHEM AND RETURN	104.86
DHAS21700203	05/22/2017	OLLEN,MICHAEL C	04/12/2017	04/12/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD, PORTSMOUTH AND RETURN	56.71
DHAS21700204	05/19/2017	OLLEN,MICHAEL C	05/05/2017	05/06/2017	STAFF TRANSPORTATION MANCHESTER TO PROVIDENCE RI, BOSTON MA, PROVIDENCE RI, KENSINGTON, PORTSMOUTH AND RETURN	194.04
DHAS21700205	05/22/2017	OLLEN,MICHAEL C	05/04/2017	05/04/2017	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	68.69
DHAS21700206	05/22/2017	COOPER.SETH E	05/11/2017	05/11/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	82.39
DHAS21700207	05/22/2017	KUZMA,JENNIFER L	05/04/2017	05/04/2017	STAFF TRANSPORTATION CONCORD TO KEENE TO MANCHESTER	60.99
DHAS21700210	05/23/2017	HASSAN,MAGGIE	05/04/2017	05/08/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, BOSTON MA AND RETURN	23.88 177.40
DHAS21700212	05/25/2017	OLLEN,MICHAEL C	05/19/2017	05/19/2017	STAFF TRANSPORTATION MANCHESTER TO LINCOLN, CLAREMONT AND RETURN	122.14
DHAS21700213	05/26/2017	ANDRUZZI,ALEXANDER D	05/19/2017	05/19/2017	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT, NEWFIELDS AND RETURN	103.26
DHAS21700214	05/26/2017	SHEVITZ,MEREDITH R	05/17/2017	05/17/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA AND RETURN	88.99
DHAS21700215	05/26/2017	ESPITIA,MANUEL I	05/04/2017	05/18/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.15
DHAS21700216	05/26/2017	COOPER.SETH E	05/16/2017	05/16/2017	STAFF TRANSPORTATION MANCHESTER TO TILTON TO HOLDERNESS	31.94
DHAS21700217	05/26/2017	COOPER.SETH E	02/18/2017	02/27/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.37
DHAS21700218	05/30/2017	OLLEN,MICHAEL C	05/16/2017	05/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	70.18 506.39 349.40
DHAS21700224	06/08/2017	BABB.ALYSSA J	05/11/2017	05/31/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWFIELDS AND RETURN	42.80
DHAS21700225	06/06/2017	SHEVITZ,MEREDITH R	05/30/2017	05/30/2017	STAFF TRANSPORTATION MANCHESTER TO SEABROOK AND RETURN	43.87
DHAS21700226	06/07/2017	KUZMA,JENNIFER L	05/16/2017	05/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO WASHINGTON DC AND RETURN	70.18 531.89 403.94
DHAS21700227	06/07/2017	WALSH,PAMELA M	05/24/2017	05/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	45.04 262.99 338.37

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			START	END		
DHAS21700228	06/06/2017	HINKLE.WILLIAM H	05/01/2017	05/01/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	48.39
DHAS21700229	06/06/2017	HINKLE.WILLIAM H	05/02/2017	05/02/2017	STAFF TRANSPORTATION PORTSMOUTH TO RAYMOND, BEDFORD AND RETURN	53.74
DHAS21700230	06/07/2017	HINKLE.WILLIAM H	05/03/2017	05/03/2017	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD, BOSTON MA AND RETURN	141.42
DHAS21700231	06/06/2017	DUNN.DEVON L	05/12/2017	05/12/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.66
DHAS21700233	06/06/2017	WARBURTON.ANNE J M	05/13/2017	05/13/2017	STAFF TRANSPORTATION PORTSMOUTH TO PEMBROKE AND RETURN	63.56
DHAS21700234	06/06/2017	WARBURTON.ANNE J M	05/23/2017	05/23/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.65
DHAS21700235	06/06/2017	WARBURTON.ANNE J M	05/24/2017	05/24/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.65
DHAS21700236	06/06/2017	WARBURTON.ANNE J M	05/25/2017	05/25/2017	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	53.50
DHAS21700237	06/06/2017	WARBURTON.ANNE J M	05/31/2017	05/31/2017	STAFF TRANSPORTATION PORTSMOUTH TO BEDFORD AND RETURN	49.65
DHAS21700238	06/06/2017	ANDRUZZI.ALEXANDER D	05/31/2017	06/02/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.36
DHAS21700239	06/06/2017	ANDRUZZI.ALEXANDER D	05/31/2017	05/31/2017	STAFF TRANSPORTATION MANCHESTER TO TILTON AND RETURN	38.52
DHAS21700240	06/06/2017	ESPITIA.MANUEL I	06/01/2017	06/01/2017	STAFF TRANSPORTATION MANCHESTER TO HANOVER TO NASHUA	88.60
DHAS21700241	06/07/2017	COOPER.SETH E	05/19/2017	05/19/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, BEDFORD, CONCORD, LINCOLN TO HOLDERNESS	97.91
DHAS21700243	06/07/2017	HINKLE.WILLIAM H	05/03/2017	05/31/2017	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.25
DHAS21700244	06/06/2017	HINKLE.WILLIAM H	05/07/2017	05/07/2017	STAFF TRANSPORTATION PORTSMOUTH TO BOSTON MA, NEWFIELDS AND RETURN	73.62
DHAS21700245	06/06/2017	HINKLE.WILLIAM H	05/08/2017	05/08/2017	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	57.57
DHAS21700246	06/06/2017	HINKLE.WILLIAM H	05/09/2017	05/09/2017	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA AND RETURN	68.14
DHAS21700247	06/06/2017	HINKLE.WILLIAM H	05/12/2017	05/12/2017	STAFF TRANSPORTATION PORTSMOUTH TO SALEM, CONCORD AND RETURN	67.43
DHAS21700248	06/06/2017	HINKLE.WILLIAM H	05/19/2017	05/19/2017	STAFF TRANSPORTATION PORTSMOUTH TO BEDFORD, CONCORD AND RETURN	65.06
DHAS21700249	06/07/2017	HINKLE.WILLIAM H	05/23/2017	05/23/2017	STAFF TRANSPORTATION PORTSMOUTH TO BOSTON MA, MANCHESTER AND RETURN	126.93
DHAS21700250	06/12/2017	HINKLE.WILLIAM H	05/24/2017	05/24/2017	STAFF TRANSPORTATION PORTSMOUTH TO SALEM AND RETURN	49.13
DHAS21700251	06/06/2017	HINKLE.WILLIAM H	05/25/2017	05/25/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.05
DHAS21700252	06/06/2017	HINKLE.WILLIAM H	05/29/2017	05/29/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	55.30
DHAS21700254	06/07/2017	SHEVITZ.MEREDITH R	05/05/2017	05/31/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.58
DHAS21700255	06/06/2017	COOPER.SETH E	05/25/2017	05/25/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	82.39
DHAS21700256	06/08/2017	COOPER.SETH E	05/26/2017	05/26/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, PLYMOUTH, CONCORD, NEWFIELDS AND RETURN	131.08
DHAS21700257	06/06/2017	OLLEN.MICHAEL C	05/25/2017	05/25/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.11
DHAS21700258	06/08/2017	COOPER.SETH E	05/30/2017	05/30/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, NASHUA, BOSCAWEN, PORTSMOUTH, SEABROOK, EXETER AND RETURN	127.33
DHAS21700259	06/07/2017	COOPER.SETH E	06/02/2017	06/02/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, CANAAN VT, WEST STEWARTSTOWN, WHITEFIELD TO HOLDERNESS	176.02

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			START	END		
DHAS21700260	06/07/2017	COOPER.SETH E	05/01/2017	05/29/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	539.01
DHAS21700261	06/07/2017	COOPER.SETH E	05/31/2017	05/31/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, TILTON, CONCORD AND RETURN	71.69
DHAS21700263	06/14/2017	SHEVITZ.MEREDITH R	06/09/2017	06/09/2017	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	44.94
DHAS21700264	06/14/2017	SHEVITZ.MEREDITH R	06/09/2017	06/09/2017	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	50.29
DHAS21700266	06/16/2017	CHRISTIE.DAVID H	02/20/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTSMOUTH, MANCHESTER, CONCORD, MANCHESTER,	114.76 411.55
DHAS21700267	06/15/2017	CHRISTIE.DAVID H	05/17/2017	05/23/2017	CONCORD, MANCHESTER, PORTSMOUTH AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTSMOUTH AND RETURN	87.20
DHAS21700268	06/20/2017	GEER.HARLAN C	05/30/2017	06/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTSMOUTH, CONCORD, PORTSMOUTH, BEECHER FALLS VT, BOSTON MA AND RETURN	593.97
DHAS21700270	06/21/2017	DELANO.PAXTON M	04/01/2017	06/01/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.13
DHAS21700271	06/21/2017	COOPER.SETH E	06/10/2017	06/10/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, NORTH CONWAY, NEWFIELDS AND RETURN	125.19
DHAS21700272	06/21/2017	COOPER.SETH E	06/09/2017	06/09/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, CONCORD, MANCHESTER, HAMPTON, NEWFIELDS AND RETURN	101.65
DHAS21700273	06/21/2017	OLLEN.MICHAEL C	06/10/2017	06/10/2017	STAFF TRANSPORTATION MANCHESTER TO NORTH CONWAY AND RETURN	106.04
DHAS21700274	06/21/2017	OLLEN.MICHAEL C	06/15/2017	06/15/2017	STAFF TRANSPORTATION MANCHESTER TO LONDONDERY, NEWFIELDS AND RETURN	43.66
DHAS21700275	06/23/2017	WALSH.PAMELA M	06/06/2017	06/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	70.18 585.24 407.66
DHAS21700276	06/21/2017	HASSAN.MAGGIE	05/25/2017	06/05/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, CONCORD, NEWFIELDS, MANCHESTER AND RETURN	16.90 275.40
DHAS21700277	06/21/2017	HASSAN.MAGGIE	05/18/2017	05/22/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, CLAREMONT, NEWFIELDS AND RETURN	30.06 113.20
DHAS21700278	06/21/2017	HASSAN.MAGGIE	05/11/2017	05/15/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, CONCORD, NEWFIELDS, MANCHESTER AND RETURN	11.94 388.40
DHAS21700279	07/05/2017	COOPER.SETH E	06/21/2017	06/21/2017	STAFF TRANSPORTATION HOLDERNESS TO WHITE RIVER JUNCTION VT AND RETURN	52.32
DHAS21700280	07/05/2017	COOPER.SETH E	06/19/2017	06/19/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, MANCHESTER, WOBURN MA AND RETURN	82.39
DHAS21700281	06/26/2017	ANDRUZZI.ALEXANDER D	06/21/2017	06/21/2017	STAFF TRANSPORTATION MANCHESTER TO WHITE RIVER JUNCTION VT AND RETURN	87.60
DHAS21700284	07/05/2017	HINKLE.WILLIAM H	06/01/2017	06/01/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER, NEWFIELDS AND RETURN	48.77
DHAS21700285	07/05/2017	HINKLE.WILLIAM H	06/05/2017	06/05/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	54.49
DHAS21700286	07/05/2017	HINKLE.WILLIAM H	06/08/2017	06/08/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	53.16
DHAS21700287	07/05/2017	HINKLE.WILLIAM H	06/09/2017	06/09/2017	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	66.97
DHAS21700288	07/05/2017	HINKLE.WILLIAM H	06/12/2017	06/12/2017	STAFF TRANSPORTATION PORTSMOUTH TO ALLENSTOWN AND RETURN	53.32
DHAS21700289	07/05/2017	HINKLE.WILLIAM H	06/13/2017	06/13/2017	STAFF TRANSPORTATION PORTSMOUTH TO HOOKSETT AND RETURN	47.59

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			START	END		
DHAS21700290	07/05/2017	HINKLE.WILLIAM H	06/15/2017	06/15/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.64
DHAS21700291	07/05/2017	HINKLE.WILLIAM H	06/19/2017	06/19/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.95
DHAS21700292	07/05/2017	HINKLE.WILLIAM H	06/22/2017	06/22/2017	STAFF TRANSPORTATION PORTSMOUTH TO BEDFORD AND RETURN	54.12
DHAS21700293	07/05/2017	HINKLE.WILLIAM H	06/27/2017	06/27/2017	STAFF TRANSPORTATION PORTSMOUTH TO BEDFORD MA AND RETURN	65.40
DHAS21700294	07/05/2017	HINKLE.WILLIAM H	06/29/2017	06/29/2017	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD, MANCHESTER AND RETURN	73.18
DHAS21700295	07/05/2017	HINKLE.WILLIAM H	06/30/2017	06/30/2017	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	67.19
DHAS21700296	07/05/2017	HINKLE.WILLIAM H	06/12/2017	06/27/2017	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.40
DHAS21700300	07/06/2017	ESPITIA.MANUEL I	06/29/2017	06/29/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA AND RETURN	59.92
DHAS21700302	07/06/2017	ESPITIA.MANUEL I	06/28/2017	06/28/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA AND RETURN	60.46
DHAS21700303	07/06/2017	ANDRUZZI.ALEXANDER D	06/26/2017	06/26/2017	STAFF TRANSPORTATION MANCHESTER TO RINDGE AND RETURN	48.15
DHAS21700304	07/06/2017	COOPER.SETH E	06/25/2017	06/25/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.22
DHAS21700305	07/06/2017	COOPER.SETH E	06/23/2017	06/23/2017	STAFF TRANSPORTATION MANCHESTER TO EXETER, CONCORD, GOFFSTOWN, NEWFIELDS AND RETURN	92.02
DHAS21700306	07/06/2017	COOPER.SETH E	06/22/2017	06/22/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	77.58
DHAS21700307	07/06/2017	COOPER.SETH E	06/29/2017	06/29/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	82.39
DHAS21700308	07/06/2017	HOLMES.KERRY A	06/26/2017	06/26/2017	STAFF TRANSPORTATION MANCHESTER TO RINDGE, KEENE AND RETURN	70.62
DHAS21700309	07/06/2017	HOLMES.KERRY A	06/22/2017	06/22/2017	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	68.69
DHAS21700310	07/07/2017	COOPER.SETH E	06/05/2017	06/30/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	310.41
DHAS21700311	07/06/2017	HOLMES.KERRY A	06/08/2017	06/22/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.72
DHAS21700312	07/07/2017	SHEVITZ.MEREDITH R	06/05/2017	06/27/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.73
DHAS21700313	07/06/2017	BABB.ALYSSA J	06/08/2017	06/30/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.02
DHAS21700314	07/06/2017	ESPITIA.MANUEL I	07/04/2017	07/04/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.40
DHAS21700315	07/07/2017	ESPITIA.MANUEL I	06/06/2017	06/29/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.12
DHAS21700317	07/06/2017	HOLMES.KERRY A	07/05/2017	07/05/2017	STAFF TRANSPORTATION MANCHESTER TO CANAAN, LYME AND RETURN	96.30
DHAS21700318	07/06/2017	DUNN.DEVON L	06/07/2017	06/12/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.43
DHAS21700319	07/06/2017	DUNN.DEVON L	06/27/2017	06/27/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	25.25
DHAS21700321	07/07/2017	WARBURTON.ANNE J M	06/07/2017	06/07/2017	STAFF TRANSPORTATION PORTSMOUTH TO BEDFORD AND RETURN	49.65
DHAS21700322	07/07/2017	WARBURTON.ANNE J M	06/14/2017	06/14/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.65
DHAS21700323	07/07/2017	WARBURTON.ANNE J M	06/19/2017	06/19/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.65
DHAS21700324	07/07/2017	WARBURTON.ANNE J M	06/23/2017	06/23/2017	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	53.50

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			START	END		
DHAS21700325	07/07/2017	WARBURTON,ANNE J M	06/28/2017	06/28/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.65
DHAS21700326	07/07/2017	WARBURTON,ANNE J M	06/22/2017	06/28/2017	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.45
DHAS21700327	07/10/2017	HASSAN,MAGGIE	06/08/2017	06/12/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, CONCORD, NEWFIELDS, CONWAY, NEWFIELDS, BOSTON MA AND RETURN	46.60 199.29
DHAS21700328	07/10/2017	HASSAN,MAGGIE	06/15/2017	06/20/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, BOSTON MA AND RETURN	23.27 513.51
DHAS21700329	07/10/2017	HASSAN,MAGGIE	06/22/2017	06/26/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS AND RETURN	113.20
DHAS21700330	07/13/2017	WALSH,PAMELA M	06/27/2017	06/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO WASHINGTON DC AND RETURN	35.09 306.99 356.39
DHAS21700331	07/14/2017	DUNN,DEVON L	06/23/2017	06/23/2017	STAFF TRANSPORTATION MANCHESTER TO CONWAY AND RETURN	74.90
DHAS21700332	07/14/2017	HASSAN,MAGGIE	06/29/2017	07/10/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, CONCORD, MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	4.49 37.70 388.40
DHAS21700334	07/17/2017	ESHMAN,ERICA L	07/05/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	47.24 379.36
DHAS21700335	07/25/2017	KUZMA,JENNIFER L	07/17/2017	07/17/2017	STAFF TRANSPORTATION MANCHESTER TO GREENLAND AND RETURN	42.80
DHAS21700336	07/25/2017	HOLMES,KERRY A	07/08/2017	07/08/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, EXETER, NEWFIELDS AND RETURN	39.16
DHAS21700337	07/25/2017	HOLMES,KERRY A	07/13/2017	07/13/2017	STAFF TRANSPORTATION MANCHESTER TO SWANZEY AND RETURN	74.58
DHAS21700338	07/25/2017	HOLMES,KERRY A	07/20/2017	07/20/2017	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	69.55
DHAS21700339	07/25/2017	SHEVITZ,MEREDITH R	07/05/2017	07/05/2017	STAFF TRANSPORTATION MANCHESTER TO NEW LONDON AND RETURN	54.57
DHAS21700340	07/25/2017	SHEVITZ,MEREDITH R	07/13/2017	07/13/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	77.68
DHAS21700341	07/25/2017	SHEVITZ,MEREDITH R	07/14/2017	07/14/2017	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH AND RETURN	47.08
DHAS21700342	07/25/2017	DELANO,PAXTON M	07/05/2017	07/06/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DHAS21700343	07/25/2017	BABB,ALYSSA J	07/07/2017	07/14/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DHAS21700344	07/27/2017	HINKLE,WILLIAM H	07/05/2017	07/05/2017	STAFF TRANSPORTATION PORTSMOUTH TO LEBANON AND RETURN	125.61
DHAS21700345	07/26/2017	HINKLE,WILLIAM H	07/06/2017	07/06/2017	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	67.30
DHAS21700346	07/26/2017	HINKLE,WILLIAM H	07/07/2017	07/07/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	55.08
DHAS21700347	07/26/2017	HINKLE,WILLIAM H	07/10/2017	07/10/2017	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	66.87
DHAS21700348	07/26/2017	HINKLE,WILLIAM H	07/20/2017	07/20/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.21
DHAS21700351	07/26/2017	WALSH,PAMELA M	07/05/2017	07/05/2017	STAFF TRANSPORTATION CONCORD TO NEWPORT, LEBANON AND RETURN	73.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21700352	07/27/2017	WALSH.PAMELA M	07/19/2017	07/20/2017	STAFF INCIDENTALS STAFF PER DIEM	24.84 230.24
DHAS21700354	08/01/2017	HOLMES.KERRY A	07/26/2017	07/26/2017	STAFF TRANSPORTATION CONCORD TO WASHINGTON DC AND RETURN	46.97
DHAS21700355	08/01/2017	DUNN.DEVON L	07/24/2017	07/26/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	32.10
DHAS21700356	08/01/2017	HOLMES.KERRY A	07/19/2017	07/27/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DHAS21700360	08/02/2017	WARBURTON.ANNE J M	07/06/2017	07/06/2017	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DHAS21700361	08/02/2017	WARBURTON.ANNE J M	07/12/2017	07/12/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.65
DHAS21700362	08/02/2017	WARBURTON.ANNE J M	07/19/2017	07/19/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.65
DHAS21700364	08/02/2017	COOPER.SETH E	07/04/2017	07/31/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	424.09
DHAS21700365	08/02/2017	COOPER.SETH E	07/05/2017	07/05/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, NEWPORT, LEBANON, CANAAN, LYME, CANAAN, NEWFIELDS AND RETURN	168.53
DHAS21700366	08/03/2017	HINKLE.WILLIAM H	07/12/2017	07/27/2017	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.99
DHAS21700367	08/02/2017	HASSAN.MAGGIE	07/13/2017	07/16/2017	SENATORS TRANSPORTATION WASHINGTON DC TO BOSTON MA, MANCHESTER AND RETURN	113.20
DHAS21700368	08/04/2017	SHEVITZ.MEREDITH R	07/06/2017	07/20/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.86
DHAS21700369	08/04/2017	BATESON.WILLIAM J	07/27/2017	07/27/2017	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	41.20
DHAS21700370	08/09/2017	COOPER.SETH E	08/02/2017	08/02/2017	STAFF TRANSPORTATION HOLDERNESS TO WHITE RIVER JUNCTION VT TO MANCHESTER	66.34
DHAS21700371	08/10/2017	BOYER.KELLY C	08/07/2017	08/08/2017	STAFF INCIDENTALS STAFF PER DIEM	9.72 234.15
DHAS21700372	08/11/2017	PLATT.MARGARET E	08/05/2017	08/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	440.55
DHAS21700374	08/09/2017	WALSH.PAMELA M	08/07/2017	08/07/2017	STAFF TRANSPORTATION WASHINGTON DC TO CONCORD, BOSTON MA AND RETURN	134.20
DHAS21700375	08/10/2017	WALSH.PAMELA M	07/06/2017	08/04/2017	STAFF TRANSPORTATION CONCORD TO NASHUA AND RETURN	44.53
DHAS21700377	08/09/2017	SHEVITZ.MEREDITH R	08/08/2017	08/08/2017	STAFF TRANSPORTATION CONCORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.83
DHAS21700378	08/09/2017	HOLMES.KERRY A	08/04/2017	08/04/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	60.46
DHAS21700379	08/09/2017	COOPER.SETH E	08/03/2017	08/03/2017	STAFF TRANSPORTATION MANCHESTER TO BRISTOL AND RETURN	82.39
DHAS21700380	08/11/2017	COOPER.SETH E	08/05/2017	08/05/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	50.88
DHAS21700381	08/11/2017	HASSAN.MAGGIE	07/22/2017	07/24/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, KITTERY ME, NEWFIELDS AND RETURN	10.37 923.40
DHAS21700383	08/23/2017	KUZMA.JENNIFER L	08/14/2017	08/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, BOSTON MA AND RETURN	53.50
DHAS21700384	08/23/2017	HOLMES.KERRY A	08/10/2017	08/10/2017	STAFF TRANSPORTATION CONCORD TO KEENE AND RETURN	49.11
DHAS21700385	08/23/2017	HOLMES.KERRY A	08/11/2017	08/11/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	94.32
DHAS21700386	08/23/2017	HOLMES.KERRY A	08/14/2017	08/14/2017	STAFF TRANSPORTATION MANCHESTER TO BRISTOL, NEWFIELDS AND RETURN	90.52
					STAFF TRANSPORTATION MANCHESTER TO KEENE, CLAREMONT AND RETURN	

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			START	END		
DHAS21700387	08/25/2017	COOPER.SETH E	08/10/2017	08/10/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, CONWAY, ROCHESTER, PORTSMOUTH, HAMPTON, NEWFIELDS AND RETURN	134.82
DHAS21700388	08/23/2017	COOPER.SETH E	08/11/2017	08/11/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, CONCORD, BRISTOL TO HOLDERNESS	77.04
DHAS21700389	08/25/2017	COOPER.SETH E	08/14/2017	08/14/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, KEENE, CLAREMONT AND RETURN	125.19
DHAS21700392	08/25/2017	BOYER,KELLY C	08/16/2017	08/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, MANCHESTER, PALM SPRINGS CA AND RETURN	25.92 358.99 785.14
DHAS21700393	08/25/2017	BENNETT.MCKENZIE L	08/16/2017	08/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	25.92 317.92 415.24
DHAS21700394	08/30/2017	CHRISTIE.DAVID H	08/14/2017	08/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, PORTSMOUTH, BOSTON MA AND RETURN	27.80 337.36 516.60
DHAS21700395	08/28/2017	VALKANOS.THALIA A	08/16/2017	08/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, BOSTON MA AND RETURN	373.29
DHAS21700396	08/28/2017	JACOBS.AARON FREEDMAN	08/15/2017	08/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	12.96 172.59 319.65
DHAS21700398	08/28/2017	GEORGE.CATHERINE E. R.	08/05/2017	08/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	262.05
DHAS21700399	08/24/2017	HINKLE.WILLIAM H	07/24/2017	07/24/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWFIELDS, EXETER, BOSTON MA AND RETURN	76.16
DHAS21700400	08/24/2017	HINKLE.WILLIAM H	07/25/2017	07/25/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.09
DHAS21700401	08/24/2017	HINKLE.WILLIAM H	07/28/2017	07/28/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER, EXETER AND RETURN	57.33
DHAS21700402	08/24/2017	HINKLE.WILLIAM H	07/31/2017	07/31/2017	STAFF TRANSPORTATION PORTSMOUTH TO DERRY AND RETURN	45.77
DHAS21700403	08/24/2017	HINKLE.WILLIAM H	07/31/2017	07/31/2017	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD, MANCHESTER AND RETURN	66.76
DHAS21700404	08/28/2017	CROOKS.JEFFREY	08/16/2017	08/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	25.92 326.18 305.37
DHAS21700405	08/28/2017	SEASHOLTZ.CHRISTIAN J	08/16/2017	08/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	25.92 381.46 409.81
DHAS21700406	08/28/2017	HOYOS.ANDRES E	08/16/2017	08/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	25.92 345.20 286.63
DHAS21700409	08/28/2017	MEE.ERIC L	08/16/2017	08/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	25.92 334.11 298.18
DHAS21700411	08/28/2017	HASSAN.MAGGIE	07/28/2017	07/31/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	10.27 437.40
DHAS21700412	08/28/2017	WILLIAMS.VICTORIA L	08/16/2017	08/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, NASHUA, MANCHESTER AND RETURN	25.92 370.42 296.94

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			START	END		
DHAS21700413	09/13/2017	WEAVER.BRITTANY MB	08/16/2017	08/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	25.92 298.93 325.96
DHAS21700416	08/28/2017	KELLY.KAITLYN M	08/16/2017	08/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	25.92 335.29 346.18
DHAS21700417	08/28/2017	DELANO.PAXTON M	08/07/2017	08/18/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.00
DHAS21700419	08/25/2017	COOPER.SETH E	08/15/2017	08/15/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, CONCORD, EXETER AND RETURN	86.14
DHAS21700420	08/28/2017	COOPER.SETH E	08/16/2017	08/16/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, CONCORD, BOSCAWEN, HAMPTON AND RETURN	108.61
DHAS21700421	08/28/2017	COOPER.SETH E	08/18/2017	08/18/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD, LANCASTER, LITTLETON, BETHLEHEM, CONCORD AND RETURN	134.82
DHAS21700422	08/25/2017	BATESON.WILLIAM J	08/02/2017	08/02/2017	STAFF TRANSPORTATION MANCHESTER TO WHITE RIVER JUNCTION VT AND RETURN	79.93
DHAS21700423	08/28/2017	COOPER.SETH E	08/08/2017	08/08/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, PORTSMOUTH, CONCORD, NEWFIELDS AND RETURN	101.12
DHAS21700424	08/28/2017	ESPITIA.MANUEL I	07/08/2017	08/07/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.31
DHAS21700425	08/28/2017	DEFOREST-DAVIS.SAMANTHA G	08/16/2017	08/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	25.92 381.93 238.62
DHAS21700427	08/29/2017	HOLMES.KERRY A	08/23/2017	08/23/2017	STAFF TRANSPORTATION MANCHESTER TO RYE AND RETURN	42.59
DHAS21700428	08/29/2017	COOPER.SETH E	08/23/2017	08/23/2017	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	41.09
DHAS21700432	09/01/2017	HOLMES.KERRY A	08/02/2017	08/25/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.08
DHAS21700433	09/05/2017	VAN STRALEN.KARA	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	340.19 287.42
DHAS21700435	09/01/2017	WARBURTON.ANNE J M	08/09/2017	08/09/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.65
DHAS21700437	09/01/2017	WARBURTON.ANNE J M	08/10/2017	08/23/2017	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.35
DHAS21700438	09/01/2017	WARBURTON.ANNE J M	08/16/2017	08/16/2017	STAFF TRANSPORTATION PORTSMOUTH TO BOSCAWEN AND RETURN	79.08
DHAS21700439	09/01/2017	WARBURTON.ANNE J M	08/17/2017	08/17/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.65
DHAS21700440	09/01/2017	WARBURTON.ANNE J M	08/28/2017	08/28/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.65
DHAS21700441	09/01/2017	COOPER.SETH E	08/04/2017	08/17/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	282.96
DHAS21700443	09/08/2017	PLATT.MARGARET E	08/11/2017	08/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, CONCORD, MANCHESTER, NEWFIELDS, MANCHESTER, CONCORD, BOSCAWEN, CONCORD, MANCHESTER, CONCORD, NEWFIELDS, CONCORD AND RETURN	25.92 305.42 225.36
DHAS21700445	09/07/2017	HINKLE.WILLIAM H	08/07/2017	08/16/2017	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.65
DHAS21700446	09/07/2017	HINKLE.WILLIAM H	08/03/2017	08/03/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	54.23
DHAS21700447	09/07/2017	HINKLE.WILLIAM H	08/04/2017	08/04/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	48.88

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			START	END		
DHAS21700448	09/07/2017	HINKLE.WILLIAM H	08/07/2017	08/07/2017	STAFF TRANSPORTATION PORTSMOUTH TO SALEM, NASHUA AND RETURN	71.25
DHAS21700449	09/07/2017	HINKLE.WILLIAM H	08/09/2017	08/09/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.27
DHAS21700450	09/08/2017	HINKLE.WILLIAM H	08/14/2017	08/14/2017	STAFF TRANSPORTATION PORTSMOUTH TO KEENE, CLAREMONT, MANCHESTER AND RETURN	140.52
DHAS21700451	09/07/2017	HINKLE.WILLIAM H	08/15/2017	08/15/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.41
DHAS21700452	09/07/2017	HINKLE.WILLIAM H	08/16/2017	08/16/2017	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	66.16
DHAS21700453	09/08/2017	HINKLE.WILLIAM H	08/22/2017	08/22/2017	STAFF TRANSPORTATION PORTSMOUTH TO MERRIMACK AND RETURN	59.90
DHAS21700454	09/08/2017	HINKLE.WILLIAM H	08/28/2017	08/28/2017	STAFF TRANSPORTATION PORTSMOUTH TO BELMONT AND RETURN	59.77
DHAS21700455	09/08/2017	HINKLE.WILLIAM H	08/29/2017	08/29/2017	STAFF TRANSPORTATION PORTSMOUTH TO MILFORD AND RETURN	68.46
DHAS21700456	09/13/2017	GOLDBERG.MARC P	08/28/2017	08/31/2017	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	364.40
DHAS21700457	09/12/2017	MCCARTIN.JUDE E	08/14/2017	08/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KEENE, RANDOLPH, BETHLEHEM, BRETTON WOODS, BERLIN, DOVER, EXETER, MANCHESTER, CONCORD, MANCHESTER AND RETURN	45.54 599.71 521.68
DHAS21700459	09/13/2017	JOYCE.JILLIAN R	08/12/2017	08/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	25.92 288.00 336.72
DHAS21700460	09/29/2017	GOLDBERG.MARC P	09/05/2017	09/08/2017	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	480.06
DHAS21700461	09/18/2017	SHEVITZ.MEREDITH R	08/08/2017	08/18/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.96
DHAS21700462	09/15/2017	KUZMA.JENNIFER L	09/01/2017	09/01/2017	STAFF TRANSPORTATION CONCORD TO WOLFEBORO AND RETURN	46.01
DHAS21700463	09/18/2017	ESPITIA.MANUEL I	08/09/2017	09/08/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.56
DHAS21700464	09/18/2017	HASSAN.MAGGIE	08/03/2017	09/05/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER, NEWFIELDS, CONCORD, NEWFIELDS, CONCORD, NEWFIELDS, LANCASTER, NEWFIELDS, MILFORD, NEWFIELDS, MANCHESTER AND RETURN	8.19 60.63 275.40
DHAS21700465	09/18/2017	SCHUMANN.CARA A	08/16/2017	08/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	25.92 288.00 235.96
DHAS21700466	09/19/2017	ESPITIA.MANUEL I	09/11/2017	09/14/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.16
DHAS21700467	09/20/2017	HASSAN.MAGGIE	09/09/2017	09/11/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS, BOSCAWEN, NEWFIELDS, MANCHESTER AND RETURN	2.49 275.20
DHAS21700468	09/26/2017	WALSH.PAMELA M	09/12/2017	09/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO WASHINGTON DC AND RETURN	33.50 312.36 403.80
DHAS21700469	09/27/2017	MALATESTA.NICHOLAS M	08/16/2017	08/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	25.92 344.68 362.62
DHAS21700470	09/19/2017	WALSH.PAMELA M	08/04/2017	09/01/2017	STAFF TRANSPORTATION CONCORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.36

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			START	END		
DHAS21700473	09/26/2017	DUNN.DEVON L	09/11/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	42.75 396.63
DHAS21700474	09/28/2017	HOLMES.KERRY A	09/05/2017	09/05/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD, PORTSMOUTH, DOVER, EXETER AND RETURN	65.27
DHAS21700475	09/28/2017	HOLMES.KERRY A	09/06/2017	09/06/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.26
DHAS21700476	09/28/2017	HOLMES.KERRY A	09/07/2017	09/07/2017	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	47.29
DHAS21700477	09/28/2017	HOLMES.KERRY A	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, DURHAM AND RETURN	18.00 50.45
DHAS21700478	09/29/2017	GOLDBERG.MARC P	09/11/2017	09/15/2017	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	529.51
DHAS21700480	09/29/2017	SEASHOLTZ.CHRISTIAN J	07/17/2017	08/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	9.42
DHAS21700481	09/29/2017	GOLDBERG.MARC P	09/18/2017	09/20/2017	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	575.93
TRAVEL AND TRANSPORTATION OF PERSONS						53,790.46
CV170004961	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	8.80
CV170006622	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	5.70
CV170007380	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	43.30
CV170007802	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	49.40
CV170008580	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	13.30
DHAS21700434	09/12/2017	CONGRESSIONAL MANAGEMENT FOUNDATION	08/17/2017	08/17/2017	TRAINING/CONFERENCE/REGISTRATION FEES	5,200.00
OTHER CONTRACTUAL SERVICES						5,320.50
DHAS21700471	09/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2017	09/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
ACQUISITION OF ASSETS						458.98
PERSONNEL COMP. FULL-TIME PERMANENT						1,487,526.58
PERSONNEL BENEFITS						5,705.50
NET PAYROLL EXPENSES						1,493,232.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,026,081.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-400,750.64		
Net Payroll Expenses		0.00	-2,277,235.28
Travel and Transportation of Persons		-808.20	-167,030.47
Rent, Communications and Utilities		0.00	-67,413.51
Other Contractual Services		0.00	-933.90
Supplies and Materials		0.00	-94,146.45
Acquisition of Assets		0.00	-36,461.75
ORGANIZATION TOTALS	\$2,643,221.36	-\$808.20	-\$2,643,221.36
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

DHAT21700533	07/27/2017	JP MORGAN CHASE BANK NA	08/28/2015	09/04/2015	STAFF TRANSPORTATION AIRFARE FOR R. MONTOYA WASHINGTON DC TO SALT LAKE CITY AND RETURN	808.20
TRAVEL AND TRANSPORTATION OF PERSONS						808.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,049,936.00			
Supplementals	26,382.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,228,537.06
Travel and Transportation of Persons			-41.04	-193,857.15
Rent, Communications and Utilities			0.00	-79,793.67
Printing and Reproduction			0.00	-2,590.72
Other Contractual Services			0.00	-1,066.70
Supplies and Materials			-5.99	-176,336.31
Acquisition of Assets			0.00	-52,052.81
ORGANIZATION TOTALS	\$3,076,318.00		-\$47.03	-\$2,734,234.42
UNEXPENDED BALANCE AS OF 09/30/2017				\$342,083.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21700034	06/07/2017	BOWEN,MELANIE H	09/20/2016	09/20/2016	STAFF TRANSPORTATION SALT LAKE CITY TO CLEARFIELD, OGDEN AND RETURN	41.04
					TRAVEL AND TRANSPORTATION OF PERSONS	41.04

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,085,112.00		
Supplementals	52,922.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,392,646.34	-2,548,069.82
Travel and Transportation of Persons		-76,490.56	-162,899.82
Rent, Communications and Utilities		-58,780.61	-79,841.70
Other Contractual Services		-393.50	-961.45
Supplies and Materials		-13,593.86	-22,906.31
Acquisition of Assets		-1,204.33	-2,133.51
ORGANIZATION TOTALS	\$3,138,034.00	-\$1,543,109.20	-\$2,816,812.61
UNEXPENDED BALANCE AS OF 09/30/2017			\$321,221.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	2,499.96
		DEAN, RONALD W			CENTRAL AND EASTERN UTAH DIRECTOR	69,994.64
		BARNEY, HEATHER R			STATE PRESS SECRETARY	38,499.92
		FIRTH, SEAN			CONSTITUENT SERVICE SPECIALIST	42,499.96
		BOWEN, MELANIE H			STATE DIRECTOR	81,486.32
		GARN, SHARON E			DIRECTOR OF CASEWORK	69,994.64
		RILEY, ANNETTE			STATE SCHEDULER	38,500.00
		MCLINTOCK, KRISTIN			LEGISLATIVE AIDE	33,083.29
		JENSEN, MATTHEW P			DEPUTY LEGISLATIVE DIRECTOR	65,499.92
		JAMES, RICHARD LYNN			IT MANAGER	20,176.75
		BROWNING, DIANNE			LEGISLATIVE ASSISTANT	37,499.92
		LEAVITT, RYAN W			COUNSEL FROM APR. 18 TO APR. 23 AND FROM AUG. 12 TO AUG. 19	5,138.89
		NEAL, FRANCES K			LEGISLATIVE ASSISTANT TO JUN. 7	11,391.66
		WHITLOCK, MATTHEW L			COMMUNICATIONS DIRECTOR	67,499.92
		COX, EDWARD R			LEGISLATIVE ASSISTANT TO SEP. 28	42,791.58
		JACKSON, NATHAN J			NORTHERN UTAH DIRECTOR	37,500.00
		HOLLOWAY, WILLIAM D			LEGISLATIVE ASSISTANT FROM JUL. 1	18,749.96
		DYNES, DOUGLAS R			NATIONAL SECURITY ADVISOR TO SEP. 15	59,583.26
		REED, JESSA E			CONSTITUENT SERVICE REPRESENTATIVE	24,999.92
		BRINKERHOFF, COURTNEY			SOUTHERN UTAH DIRECTOR	27,499.92
		NICHOLAS, ROMEL			SENIOR LEGISLATIVE AIDE	31,666.64
		MUNYAN, RACHEL MARIE			LEGISLATIVE CORRESPONDENT TO JUN. 9	7,923.59
		PORTMAN, STUART			SENIOR LEGISLATIVE ASSISTANT	47,063.30
		HURST, MATTHEW			CONSTITUENT SERVICES REPRESENTATIVE	25,499.92
		MESSERVY, COREY A			OFFICE ADMINISTRATOR TO AUG. 27	62,166.38
		CARDINALE, JULIAN			LEGISLATIVE CORRESPONDENT	18,777.69
		EVANS, RACHEL M			STAFF ASSISTANT	21,416.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRECKLETON, MITCHELL W			LEGISLATIVE CORRESPONDENT	22,458.31
		WILLIAMS, JAMES J			SENIOR POLICY ADVISOR	68,333.13
		CLASON, NICKOLES K			LEGISLATIVE CORRESPONDENT	23,499.96
		ROBINSON, RYAN M			INTERM TO JUN. 2	1,334.69
		MCDONALD, MERRICK T			STAFF ASSISTANT	18,000.00
		PAULOS, AUBRIE L			LEGISLATIVE ASSISTANT	37,500.00
		ROBERTS, JORDAN M			STAFF ASSISTANT TO APR. 21 AND FROM JUL. 6	9,487.49
		GEILMAN, JOHN D			INTERM TO APR. 13	447.77
		GIACALONE, JOSEPH J			INTERM TO APR. 21	904.16
		YINGLING, CLINTON R			INTERM TO APR. 21	904.16
		SANCHEZ, SADIE T			INTERM TO APR. 21	904.16
		CHAVEZ, ANGELA V			INTERM TO APR. 21	904.16
		GIANOPOULOS, MARIA K			SOCIAL MEDIA DIRECTOR FROM APR. 10	24,699.92
		JONES, BAILEE			ASSISTANT TO CHIEF OF STAFF & DEPUTY SCHEDULER FROM APR. 24	24,944.37
		WILLIAMS, JEFFERY D			INTERM FROM MAY. 1 TO JUN. 16	990.25
		BARRATT, JENNA			PRESS SECRETARY FROM MAY. 1	23,833.30
		JOHNSON, DALLIN STERLING			INTERM FROM MAY. 8 TO AUG. 11	4,047.19
		CALL, TAYLOR PATRICK			INTERM FROM MAY. 8 TO SEP. 11	5,338.85
		PASEMAN, ANNA MARIE			INTERM FROM MAY. 8 TO AUG. 11	4,047.19
		CLAYSON, RACHELLE ANNE			INTERM FROM MAY. 8 TO AUG. 11	3,237.73
		GARN, ERIK W			INTERM FROM MAY. 8 TO AUG. 11	4,047.19
		NIELSEN, JAMES NEWLAND			INTERM FROM MAY. 8 TO AUG. 11	4,047.19
		BOWEN, HALEY M			INTERM FROM MAY. 8 TO AUG. 11	4,047.19
		MORGAN, TREVOR ANDREW			INTERM FROM MAY. 8 TO AUG. 11	3,237.73
		JONES, ANDRE D			INTERM FROM MAY. 8 TO AUG. 11	4,047.19
		LONG, JEFFREY G			GENERAL COUNSEL FROM MAY. 10	46,083.33
		WOLF, THEODORE A			INTERM FROM MAY. 15 TO AUG. 11	3,745.80
		MCHALE, CAITLIN M			LAW CLERK FROM MAY. 16 TO AUG. 9	4,666.64
		MARCHESE, CHRISTOPHER JOSEPH			LAW CLERK FROM MAY. 18 TO AUG. 11	4,666.63
		BROWN, ETHAN K			INTERM FROM JUN. 5 TO SEP. 1	1,872.87
		BURNETT, ELIZABETH H			INTERM FROM JUN. 19 TO AUG. 11	2,281.92
		MICHALKE, KERT LYN A			STAFF ASSISTANT FROM JUN. 26	9,416.66
		RODRIGUEZ, TIMOTHY A			LAW CLERK FROM SEP. 6	1,388.88
		ROBINSON, MATTHEW A			INTERM FROM SEP. 11	688.88
		BOWEN, NATALIE R			INTERM FROM SEP. 11	861.10
		DRAUGHON, SIDNEY E			INTERM FROM SEP. 11	688.88
		NELSON, KATHERINE A			INTERM FROM SEP. 11	861.10
		RYALS, SAMANTHA R			INTERM FROM SEP. 11	861.10
		BALLIF, MICHAEL S.B.			INTERM FROM SEP. 11	861.10
		LARSON, JAKELL S			INTERM FROM SEP. 11	861.10
		WOOLSEY, RYKER J			INTERM FROM SEP. 11	861.10
DHAT21700310	04/03/2017	HURST, MATTHEW	03/14/2017	03/14/2017	STAFF PER DIEM	11.30
					STAFF TRANSPORTATION	12.20
					PROVO TO SALT LAKE CITY AND RETURN	
DHAT21700312	04/04/2017	BRINKERHOFF, COURTNEY	03/13/2017	03/13/2017	STAFF TRANSPORTATION	126.26
					SAINT GEORGE TO PANGUITCH AND RETURN	
DHAT21700313	04/03/2017	HURST, MATTHEW	03/28/2017	03/28/2017	STAFF PER DIEM	9.99
					STAFF TRANSPORTATION	12.20
					PROVO TO SALT LAKE CITY AND RETURN	
DHAT21700314	04/03/2017	BRINKERHOFF, COURTNEY	03/18/2017	03/18/2017	STAFF TRANSPORTATION	90.95
					SAINT GEORGE TO BRIAN HEAD AND RETURN	
DHAT21700315	04/06/2017	SANDGREN, MATTHEW L	03/28/2017	03/28/2017	STAFF TRANSPORTATION	9.61
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAT21700316	04/06/2017	SANDGREN, MATTHEW L	03/31/2017	04/02/2017	STAFF INCIDENTALS	32.00
					STAFF PER DIEM	183.19
					STAFF TRANSPORTATION	789.94
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21700317	04/05/2017	DEAN, RONALD W	03/23/2017	03/23/2017	STAFF TRANSPORTATION	48.15
					PROVO TO SALT LAKE CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21700318	04/06/2017	DEAN.RONALD W	03/22/2017	03/22/2017	STAFF TRANSPORTATION PROVO TO ROOSEVELT AND RETURN	132.68
DHAT21700319	04/05/2017	HURST.MATTHEW	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	11.30 67.08
DHAT21700320	04/05/2017	DEAN.RONALD W	03/16/2017	03/16/2017	STAFF TRANSPORTATION PROVO TO EPHRAIM AND RETURN	79.18
DHAT21700321	04/06/2017	DEAN.RONALD W	03/07/2017	03/07/2017	STAFF TRANSPORTATION PROVO TO CASTLE DALE AND RETURN	113.42
DHAT21700322	04/05/2017	DEAN.RONALD W	03/02/2017	03/02/2017	STAFF TRANSPORTATION PROVO TO PRICE AND RETURN	89.88
DHAT21700323	04/05/2017	DEAN.RONALD W	02/28/2017	02/28/2017	STAFF TRANSPORTATION PROVO TO WEST JORDAN AND RETURN	38.52
DHAT21700324	04/05/2017	DEAN.RONALD W	02/25/2017	02/25/2017	STAFF TRANSPORTATION PROVO TO HEBER CITY AND RETURN	32.10
DHAT21700325	04/06/2017	DEAN.RONALD W	02/07/2017	02/07/2017	STAFF TRANSPORTATION PROVO TO CASTLE DALE AND RETURN	113.42
DHAT21700326	04/06/2017	DEAN.RONALD W	02/01/2017	02/01/2017	STAFF TRANSPORTATION PROVO TO RICHFIELD AND RETURN	135.89
DHAT21700327	04/05/2017	DEAN.RONALD W	01/06/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	23.62 48.15
DHAT21700329	04/07/2017	JENSEN.MATTHEW P	02/21/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	485.68 860.46
DHAT21700330	04/21/2017	MESSERVY.COREY A	04/10/2017	04/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LOGAN, SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	26.66 504.66 489.92
DHAT21700332	04/20/2017	SANDGREN.MATTHEW L	04/06/2017	04/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DHAT21700333	04/21/2017	JP MORGAN CHASE BANK NA	04/14/2017	04/20/2017	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY AND RETURN	774.40
DHAT21700335	04/21/2017	JP MORGAN CHASE BANK NA	04/10/2017	04/12/2017	STAFF TRANSPORTATION AIRFARE FOR J WILLIAMS WASHINGTON DC TO SALT LAKE CITY AND RETURN	658.40
DHAT21700336	04/21/2017	JP MORGAN CHASE BANK NA	04/10/2017	04/14/2017	STAFF TRANSPORTATION AIRFARE FOR C MESSERVY WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE AND RETURN	1,042.60
DHAT21700337	04/21/2017	JP MORGAN CHASE BANK NA	04/03/2017	04/07/2017	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SAINT GEORGE AND RETURN	697.40
DHAT21700338	04/21/2017	JP MORGAN CHASE BANK NA	04/09/2017	04/11/2017	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	774.40
DHAT21700339	04/28/2017	JP MORGAN CHASE BANK NA	04/18/2017	04/21/2017	STAFF TRANSPORTATION AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY AND RETURN	774.40
DHAT21700340	04/27/2017	JP MORGAN CHASE BANK NA	04/16/2017	04/23/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/16-23 M WHITLOCK, 4/18-22 S PORTMAN WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,432.80
DHAT21700342	04/27/2017	HURST.MATTHEW	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	12.80 64.83
DHAT21700345	04/27/2017	REED.JESSA E	04/24/2017	04/24/2017	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	49.43
DHAT21700346	04/27/2017	HURST.MATTHEW	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	10.73 64.83
DHAT21700347	04/27/2017	HURST.MATTHEW	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	9.59 12.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21700357	04/27/2017	HURST.MATTHEW	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	11.30 66.83
DHAT21700358	04/27/2017	HURST.MATTHEW	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	12.80 12.20
DHAT21700359	04/28/2017	BROWNING.DIANNE	04/03/2017	04/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, HURRICANE AND RETURN	47.07 552.02 319.64
DHAT21700360	04/28/2017	WILLIAMS.JAMES J	04/10/2017	04/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	25.20 354.87 200.69
DHAT21700361	04/28/2017	BROWNING.DIANNE	03/15/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	167.34 323.43
DHAT21700362	04/28/2017	DYNES.DOUGLAS R	04/17/2017	04/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	50.40 471.60 1,496.41
DHAT21700363	04/28/2017	SANDGREN.MATTHEW L	04/09/2017	04/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	16.00 794.59 1,322.35
DHAT21700364	05/02/2017	SANDGREN.MATTHEW L	04/19/2017	04/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN	60.98 317.90 1,194.31
DHAT21700365	04/28/2017	DEAN. RONALD W	04/18/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PROVO TO MOAB, BLANDING, MOAB, PRICE AND RETURN	5.00 367.51 236.05
DHAT21700366	05/02/2017	TANNER. JOHN R	04/18/2017	04/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, MOAB, MONTICELLO, BLANDING, MOAB, SALT LAKE CITY AND RETURN	78.74 445.71 477.49
DHAT21700370	05/04/2017	PORTMAN. STUART	04/18/2017	04/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	43.47 515.21 294.11
DHAT21700371	05/04/2017	WHITLOCK.MATTHEW L	04/09/2017	04/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	60.98 236.11 161.74
DHAT21700372	05/09/2017	WHITLOCK.MATTHEW L	04/16/2017	04/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN	158.98 1,258.31 686.13
DHAT21700373	05/15/2017	BROWNING.DIANNE	04/14/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, MORGAN, MIDVALE, OGDEN, SALT LAKE CITY AND RETURN	242.62 283.19
DHAT21700374	05/08/2017	COX. EDWARD R	04/17/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN	834.57 944.57
DHAT21700383	05/12/2017	SANDGREN.MATTHEW L	05/03/2017	05/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.68
DHAT21700384	05/12/2017	JP MORGAN CHASE BANK NA	05/06/2017	05/08/2017	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	783.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21700386	05/12/2017	JENSEN.MATTHEW P	04/16/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM	28.98 267.38
DHAT21700390	05/17/2017	JP MORGAN CHASE BANK NA	05/07/2017	05/09/2017	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	851.80
DHAT21700392	05/17/2017	TANNER.JOHN R	05/07/2017	05/09/2017	STAFF TRANSPORTATION AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY AND RETURN	859.00
DHAT21700395	05/18/2017	SANDGREN.MATTHEW L	05/06/2017	05/08/2017	STAFF INCIDENTALS STAFF PER DIEM	28.98 279.98
DHAT21700396	05/17/2017	SANDGREN.MATTHEW L	05/10/2017	05/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, BLANDING, SALT LAKE CITY AND RETURN	221.90
DHAT21700405	05/23/2017	NICHOLAS.ROMEL	04/17/2017	04/22/2017	STAFF INCIDENTALS STAFF PER DIEM	60.98 291.05
DHAT21700406	05/22/2017	COX.EDWARD R	05/06/2017	05/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	938.30
DHAT21700409	05/23/2017	DEAN.RONALD W	04/27/2017	04/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, MONTICELLO, KANAB, SALT LAKE CITY AND RETURN	17.64
DHAT21700410	05/23/2017	DEAN.RONALD W	05/03/2017	05/03/2017	STAFF TRANSPORTATION PROVO TO BLANDING AND RETURN	80.77
DHAT21700412	05/23/2017	HURST.MATTHEW	04/25/2017	04/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	743.20 837.58
DHAT21700413	05/23/2017	HURST.MATTHEW	04/27/2017	04/27/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	835.44 849.06
DHAT21700414	05/25/2017	REED.JESSA E	05/15/2017	05/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	89.05
DHAT21700415	05/30/2017	HURST.MATTHEW	05/18/2017	05/18/2017	STAFF TRANSPORTATION PROVO TO BLANDING AND RETURN	46.64
DHAT21700416	05/28/2017	SANDGREN.MATTHEW L	05/19/2017	05/20/2017	STAFF TRANSPORTATION PROVO TO RICHFIELD AND RETURN	14.21 12.20
DHAT21700417	05/26/2017	TANNER.JOHN R	05/15/2017	05/15/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	10.22 58.83
DHAT21700418	05/25/2017	TANNER.JOHN R	05/17/2017	05/17/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	49.43
DHAT21700419	05/26/2017	JP MORGAN CHASE BANK NA	05/19/2017	05/20/2017	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	70.00
DHAT21700420	05/26/2017	JP MORGAN CHASE BANK NA	05/19/2017	05/21/2017	STAFF PER DIEM PROVO TO OREM AND RETURN	46.49 209.65
DHAT21700421	05/26/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	889.09
DHAT21700423	05/30/2017	DEAN.RONALD W	03/30/2017	03/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.84
DHAT21700424	05/30/2017	DEAN.RONALD W	03/31/2017	04/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.40
DHAT21700425	06/06/2017	DEAN.RONALD W	04/04/2017	04/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	907.60
					AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY AND RETURN	899.00
					STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	783.00
					STAFF TRANSPORTATION AIRFARE FOR R MUNYAN WASHINGTON DC TO SALT LAKE CITY AND RETURN	169.64
					STAFF PER DIEM STAFF TRANSPORTATION	88.20
					PROVO TO MONTICELLO, MOAB AND RETURN	47.90
					STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	54.16
					STAFF TRANSPORTATION PROVO TO CASTLE DALE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21700426	05/31/2017	TANNER.JOHN R	05/19/2017	05/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	35.44 151.04 158.15
DHAT21700427	05/26/2017	BRINKERHOFF.COURTNEY	05/22/2017	05/22/2017	STAFF TRANSPORTATION SAINT GEORGE TO HILDALE AND RETURN	46.01
DHAT21700428	05/30/2017	BOWEN.MELANIE H	04/19/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO MOAB AND RETURN	204.67 89.00
DHAT21700431	06/05/2017	JP MORGAN CHASE BANK NA	05/29/2017	05/30/2017	STAFF TRANSPORTATION AIRFARE FOR S PORTMAN DENVER CO TO SALT LAKE CITY TO WASHINGTON DC	500.40
DHAT21700432	06/06/2017	WHITLOCK.MATTHEW L	05/06/2017	05/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	28.98 291.53 107.05
DHAT21700433	06/06/2017	WHITLOCK.MATTHEW L	05/19/2017	05/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	72.17 400.86 128.52
DHAT21700434	06/05/2017	BRINKERHOFF.COURTNEY	04/12/2017	04/12/2017	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	57.78
DHAT21700436	06/06/2017	BRINKERHOFF.COURTNEY	05/09/2017	05/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	22.31 180.71 80.83
DHAT21700437	06/05/2017	BRINKERHOFF.COURTNEY	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO KANAB, ORDERVILLE, PAROWAN AND RETURN	3.19 67.67
DHAT21700438	06/02/2017	HURST.MATTHEW	05/19/2017	05/19/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, SANDY AND RETURN	52.97
DHAT21700439	06/02/2017	BRINKERHOFF.COURTNEY	04/20/2017	04/20/2017	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	55.64
DHAT21700440	06/05/2017	DEAN.RONALD W	05/07/2017	05/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PROVO TO MONTICELLO, BLANDING, PAGE AZ, KANAB AND RETURN	36.39 335.02 452.01
DHAT21700443	06/07/2017	PORTMAN.STUART	05/26/2017	05/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, SALT LAKE CITY AND RETURN	14.49 175.68 81.49
DHAT21700450	06/07/2017	SANDGREN.MATTHEW L	05/31/2017	06/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	82.28 469.99 1,004.33
DHAT21700451	06/07/2017	MUNYAN.RACHEL MARIE	05/18/2017	05/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	14.49 149.41 30.00
DHAT21700452	06/07/2017	COX.EDWARD R	06/05/2017	06/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.23
DHAT21700454	06/07/2017	JENSEN.MATTHEW P	05/18/2017	05/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	14.49 133.91 851.55
DHAT21700455	06/07/2017	JP MORGAN CHASE BANK NA	05/30/2017	06/02/2017	STAFF TRANSPORTATION AIRFARE FOR D BROWNING ATLANTA TO WASHINGTON DC	391.00
DHAT21700456	06/07/2017	JP MORGAN CHASE BANK NA	05/26/2017	06/02/2017	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	774.40
DHAT21700457	06/08/2017	HURST.MATTHEW	03/23/2017	03/23/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	51.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21700458	06/08/2017	HURST.MATTHEW	04/06/2017	04/06/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	64.83
DHAT21700459	06/08/2017	HURST.MATTHEW	06/01/2017	06/01/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, LEHI AND RETURN	50.83
DHAT21700460	06/19/2017	RILEY.ANNETTE	05/31/2017	05/31/2017	STAFF TRANSPORTATION SALT LAKE CITY TO MAGNA AND RETURN	19.26
DHAT21700462	06/21/2017	WILLIAMS.JAMES J	05/31/2017	06/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	54.92 430.00 315.40
DHAT21700463	06/21/2017	TANNER.JOHN R	06/13/2017	06/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.03
DHAT21700464	06/21/2017	WHITLOCK.MATTHEW L	05/26/2017	06/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	86.42 411.84 256.69
DHAT21700465	06/20/2017	DEAN.RONALD W	06/07/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO NEPHI AND RETURN	12.51 39.78
DHAT21700466	06/20/2017	DEAN.RONALD W	06/06/2017	06/06/2017	STAFF TRANSPORTATION PROVO TO CASTLE DALE AND RETURN	39.80
DHAT21700468	06/22/2017	BROWNING.DIANNE	05/30/2017	06/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PARK CITY, SALT LAKE CITY AND RETURN	28.84 472.90 289.58
DHAT21700471	06/26/2017	SANDGREN.MATTHEW L	06/19/2017	06/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.03
DHAT21700472	06/23/2017	MESSERVY.COREY A	06/05/2017	06/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.48
DHAT21700476	07/06/2017	DEAN.RONALD W	06/20/2017	06/23/2017	STAFF TRANSPORTATION PROVO TO THE FOLLOWING AND RETURN: 6/20 SALT LAKE CITY; 6/21 FARMINGTON; 6/22 PRICE	185.53
DHAT21700477	06/30/2017	HURST.MATTHEW	06/23/2017	06/23/2017	STAFF TRANSPORTATION PROVO TO PARK CITY AND RETURN	51.36
DHAT21700478	06/30/2017	SANDGREN.MATTHEW L	06/22/2017	06/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.29
DHAT21700479	06/30/2017	MCLINTOCK.KRISTIN	06/22/2017	06/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.46
DHAT21700481	06/30/2017	DYNES.DOUGLAS R	06/12/2017	06/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	25.20 267.56 875.72
DHAT21700483	07/10/2017	DEAN.RONALD W	06/09/2017	06/10/2017	STAFF TRANSPORTATION PROVO TO MOAB AND RETURN	100.46
DHAT21700485	07/07/2017	SANDGREN.MATTHEW L	06/28/2017	06/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.31
DHAT21700506	07/10/2017	MESSERVY.COREY A	06/29/2017	06/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.71
DHAT21700510	07/14/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/07/2017	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	667.00
DHAT21700511	07/14/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/09/2017	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY AND RETURN	774.40
DHAT21700513	07/14/2017	SANDGREN.MATTHEW L	07/01/2017	07/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	75.47 416.32 1,372.90
DHAT21700519	07/20/2017	HURST.MATTHEW	07/06/2017	07/06/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	12.20
DHAT21700520	07/20/2017	BRINKERHOFF.COURTNEY	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO ENTERPRISE AND RETURN	6.84 43.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21700521	07/21/2017	BRINKERHOFF.COURTNEY	07/08/2017	07/08/2017	STAFF TRANSPORTATION SAINT GEORGE TO DELTA AND RETURN	202.34
DHAT21700522	07/21/2017	BRINKERHOFF.COURTNEY	07/03/2017	07/06/2017	STAFF TRANSPORTATION SAINT GEORGE TO THE FOLLOWING AND RETURN: 7/5 KOOSHAREM; 7/6 CEDAR CITY	343.26
DHAT21700523	07/21/2017	HURST.MATTHEW	07/13/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO VERNAL AND RETURN	10.73 163.71
DHAT21700524	07/21/2017	HURST.MATTHEW	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO DUGWAY AND RETURN	10.98 117.70
DHAT21700525	08/09/2017	NEAL.FRANCES K	12/14/2016	12/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	37.48 338.13 1,179.67
DHAT21700527	07/26/2017	BROWNING.DIANNE	07/05/2017	07/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, HEBER CITY, SALT LAKE CITY, DELTA, SALT LAKE CITY AND RETURN	62.96 672.09 529.43
DHAT21700528	07/25/2017	DEAN.RONALD W	07/05/2017	07/05/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	48.15
DHAT21700529	07/26/2017	DEAN.RONALD W	07/18/2017	07/18/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	48.15
DHAT21700530	07/26/2017	BRINKERHOFF.COURTNEY	06/29/2017	06/29/2017	STAFF TRANSPORTATION SAINT GEORGE TO PAROWAN, PANGUITCH, PAROWAN AND RETURN	126.26
DHAT21700531	07/27/2017	BRINKERHOFF.COURTNEY	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	18.25 58.85
DHAT21700532	07/25/2017	JACKSON.NATHAN J	10/27/2016	10/27/2016	STAFF TRANSPORTATION OSGLEN TO LOGAN AND RETURN	56.16
DHAT21700536	07/31/2017	JP MORGAN CHASE BANK NA	11/01/2016	11/08/2016	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY AND RETURN	774.20
DHAT21700540	07/28/2017	BRINKERHOFF.COURTNEY	05/25/2017	05/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO PAGE AZ AND RETURN	30.01 105.78
DHAT21700541	07/28/2017	JP MORGAN CHASE BANK NA	10/10/2016	10/10/2016	STAFF TRANSPORTATION AIRFARE FOR D BROWNING SALT LAKE CITY TO WASHINGTON DC	125.00
DHAT21700544	08/03/2017	WHITLOCK.MATTHEW L	07/05/2017	07/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	60.98 288.06 231.06
DHAT21700553	08/08/2017	BRINKERHOFF.COURTNEY	11/01/2016	11/02/2016	STAFF TRANSPORTATION SAINT GEORGE TO THE FOLLOWING AND RETURN: 11/1 KANAB; 11/2 CEDAR CITY	121.85
DHAT21700555	08/17/2017	JP MORGAN CHASE BANK NA	08/06/2017	08/09/2017	STAFF TRANSPORTATION AIRFARE FOR S PORTMAN WASHINGTON DC TO SALT LAKE CITY AND RETURN	734.40
DHAT21700559	08/18/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/08/2017	STAFF TRANSPORTATION AIRFARE FOR R JAMES WASHINGTON DC TO SALT LAKE CITY AND RETURN	681.40
DHAT21700560	08/16/2017	HURST.MATTHEW	08/01/2017	08/01/2017	STAFF TRANSPORTATION PROVO TO EUREKA AND RETURN	44.94
DHAT21700561	08/16/2017	HURST.MATTHEW	08/02/2017	08/02/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	47.08
DHAT21700564	08/23/2017	HURST.MATTHEW	08/03/2017	08/03/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	50.29
DHAT21700565	08/23/2017	JACKSON.NATHAN J	06/27/2017	06/27/2017	STAFF TRANSPORTATION OSGLEN TO BRIGHAM CITY AND RETURN	26.22
DHAT21700566	08/23/2017	JACKSON.NATHAN J	07/17/2017	07/17/2017	STAFF TRANSPORTATION OSGLEN TO BRIGHAM CITY AND RETURN	25.15
DHAT21700567	08/23/2017	JACKSON.NATHAN J	07/07/2017	07/07/2017	STAFF TRANSPORTATION OSGLEN TO BOUNTIFUL AND RETURN	32.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21700568	08/25/2017	JACKSON.NATHAN J	06/15/2017	06/15/2017	STAFF TRANSPORTATION OGDEN TO CORINNE AND RETURN	51.36
DHAT21700569	08/25/2017	JACKSON.NATHAN J	06/16/2017	06/16/2017	STAFF TRANSPORTATION OGDEN TO PERRY CITY AND RETURN	21.94
DHAT21700570	08/23/2017	JACKSON.NATHAN J	06/02/2017	06/02/2017	STAFF TRANSPORTATION OGDEN TO MORGAN AND RETURN	29.96
DHAT21700571	08/25/2017	PORTMAN.STUART	08/06/2017	08/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	43.47 490.75 247.21
DHAT21700573	08/30/2017	JP MORGAN CHASE BANK NA	08/13/2017	08/18/2017	STAFF TRANSPORTATION AIRFARE FOR W HOLLOWAY AUSTIN TX TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY TO WASHINGTON DC	793.50
DHAT21700574	08/28/2017	JP MORGAN CHASE BANK NA	08/13/2017	08/18/2017	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	667.00
DHAT21700575	08/28/2017	LEAVITT.RYAN W	08/13/2017	08/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	73.60 697.39 337.76
DHAT21700579	09/07/2017	WHITLOCK.MATTHEW L	08/13/2017	08/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	91.45 692.32 508.76
DHAT21700580	09/06/2017	TANNER.JOHN R	08/24/2017	08/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.80
DHAT21700581	09/06/2017	TANNER.JOHN R	08/24/2017	08/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.44
DHAT21700586	09/13/2017	TANNER.JOHN R	07/31/2017	08/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LOGAN, SALT LAKE CITY, LOGAN, SALT LAKE CITY, PARK CITY, OAKLEY, LOGAN, FARMINGTON, SALT LAKE CITY, ROY, LOGAN, BRIGHAM CITY, MANTUA, HYRUM, HYDE PARK, HYRUM, NEPHI, FARMINGTON, PARK CITY, SANDY, FARMINGTON AND RETURN	59.04 491.64 1,520.70
DHAT21700587	09/06/2017	MCLINTOCK.KRISTIN	08/15/2017	08/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.42
DHAT21700588	09/12/2017	HOLLOWAY.WILLIAM D	08/13/2017	08/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT GEORGE, CEDAR CITY, SALT LAKE CITY, OGDEN, PROVO, OREM, SALT LAKE CITY AND RETURN	71.19 722.24 872.72
DHAT21700590	09/13/2017	BROWNING.DIANNE	08/22/2017	08/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, MORGAN, OGDEN, SALT LAKE CITY AND RETURN	54.42 593.24 377.14
DHAT21700591	09/15/2017	SANDGREN.MATTHEW L	08/11/2017	08/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	104.45 743.89 1,483.52
DHAT21700592	09/13/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/01/2017	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	658.40
DHAT21700593	09/13/2017	JP MORGAN CHASE BANK NA	08/22/2017	09/04/2017	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY AND RETURN	774.40
DHAT21700594	09/11/2017	HURST.MATTHEW	08/24/2017	08/24/2017	STAFF TRANSPORTATION PROVO TO DUGWAY AND RETURN	98.44
DHAT21700595	09/11/2017	BRINKERHOFF.COURTNEY	08/14/2017	08/14/2017	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	57.78
DHAT21700596	09/11/2017	BRINKERHOFF.COURTNEY	08/10/2017	08/10/2017	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	57.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DHAT21700597	09/11/2017	HURST.MATTHEW	08/16/2017	08/16/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	51.90	
DHAT21700598	09/13/2017	HURST.MATTHEW	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO RICHFIELD AND RETURN	9.03 128.40	
DHAT21700599	09/22/2017	BRINKERHOFF.COURTNEY	09/01/2017	09/01/2017	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	59.92	
DHAT21700601	09/22/2017	HURST.MATTHEW	09/07/2017	09/07/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	47.08	
DHAT21700604	09/22/2017	SANDGREN.MATTHEW L	09/07/2017	09/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.94	
DHAT21700605	09/27/2017	WHITLOCK.MATTHEW L	08/29/2017	09/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	75.47 452.58 231.95	
DHAT21700606	09/25/2017	BRINKERHOFF.COURTNEY	08/22/2017	08/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY, FILLMORE AND RETURN	22.96 218.84 163.79	
DHAT21700607	09/22/2017	FRECKLETON.MITCHELL W	09/14/2017	09/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.23	
TRAVEL AND TRANSPORTATION OF PERSONS						76,490.56	
CV170004882	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	20.10	
CV170005575	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	57.70	
CV170006623	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	41.00	
CV170007381	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	19.00	
CV170007803	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	53.05	
CV170007883	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	50.00	
CV170008581	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	62.65	
DHAT21700411	05/23/2017	HURST.MATTHEW	05/05/2017	05/05/2017	TRAINING/CONFERENCE/REGISTRATION FEES	30.00	
DHAT21700557	08/16/2017	FRECKLETON.MITCHELL W	08/07/2017	08/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00	
OTHER CONTRACTUAL SERVICES						393.50	
DHAT21700334	04/20/2017	JP MORGAN CHASE BANK NA	04/09/2017	04/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	16.50	
DHAT21700343	04/27/2017	BOWEN.MELANIE H	03/31/2017	03/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	30.99	
DHAT21700389	05/11/2017	JP MORGAN CHASE BANK NA	04/20/2017	04/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	93.69	
DHAT21700391	05/17/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	170.50	
DHAT21700402	05/19/2017	JP MORGAN CHASE BANK NA	05/09/2017	05/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	77.96	
DHAT21700429	06/02/2017	JP MORGAN CHASE BANK NA	05/23/2017	05/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	27.93	
DHAT21700467	06/20/2017	BOWEN.MELANIE H	06/14/2017	06/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	85.86	
DHAT21700469	06/26/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	193.24	
DHAT21700515	07/20/2017	JP MORGAN CHASE BANK NA	07/07/2017	07/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	35.00	
DHAT21700516	07/19/2017	MESSERLY.COREY A	07/12/2017	07/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11.33	
DHAT21700517	07/20/2017	JP MORGAN CHASE BANK NA	07/12/2017	07/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	16.95	
DHAT21700518	07/21/2017	JP MORGAN CHASE BANK NA	07/11/2017	07/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	413.39	
DHAT21700526	07/20/2017	JP MORGAN CHASE BANK NA	07/13/2017	07/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	30.99	
ACQUISITION OF ASSETS						1,204.33	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,385,334.94
						PERSONNEL BENEFITS	7,311.40
NET PAYROLL EXPENSES						1,392,646.34	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,020,856.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-23,207.59		
Net Payroll Expenses		0.00	-2,774,472.88
Travel and Transportation of Persons		0.00	-140,271.42
Rent, Communications and Utilities		0.00	-30,560.43
Printing and Reproduction		0.00	-87.50
Other Contractual Services		0.00	-762.40
Supplies and Materials		0.00	-48,510.83
Acquisition of Assets		0.00	-20,873.95
ORGANIZATION TOTALS	\$3,015,539.41	\$0.00	-\$3,015,539.41
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1160

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017	THRU 09/30/2017 (\$)	
Authorization	\$3,044,711.00			
Supplementals	26,382.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,785,667.40
Travel and Transportation of Persons			0.00	-136,601.88
Rent, Communications and Utilities			0.00	-54,795.05
Printing and Reproduction			0.00	-14.95
Other Contractual Services			0.00	-1,280.08
Supplies and Materials			0.00	-42,165.10
Acquisition of Assets			0.00	-16,318.41
ORGANIZATION TOTALS	\$3,071,093.00		\$0.00	-\$3,036,842.87
UNEXPENDED BALANCE AS OF 09/30/2017				\$34,250.13

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

B-1161

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,079,887.00		
Supplementals	52,661.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,488,450.53	-2,849,616.07
Travel and Transportation of Persons		-41,514.78	-75,093.34
Rent, Communications and Utilities		-24,266.13	-42,424.56
Printing and Reproduction		-751.75	-873.06
Other Contractual Services		-2,764.70	-3,066.02
Supplies and Materials		-7,556.12	-10,575.45
Acquisition of Assets		-1,318.10	-2,803.95
ORGANIZATION TOTALS	\$3,132,548.00	-\$1,566,622.11	-\$2,984,452.45
UNEXPENDED BALANCE AS OF 09/30/2017			\$148,095.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARKER, DARA G			FIELD REPRESENTATIVE	31,249.96
		NEGRETE, MIGUEL			CONSTITUENT SERVICES DIRECTOR	47,416.60
		BRITTON, JOSEPH R			CHIEF OF STAFF	83,499.96
		BALLMAN, KARIN M			ADMINISTRATIVE DIRECTOR FROM SEP. 18	3,430.55
		VENTURA, DIANA HAZEL			FIELD REPRESENTATIVE / OFFICE MANAGER	30,499.96
		CHAVEZ, IRIS J			CONSTITUENT SERVICES REPRESENTATIVE	26,249.92
		ALPERT, DANIEL J			SENIOR LEGISLATIVE ASSISTANT	57,999.96
		SAAVEDRA, DOMINIC E			LEGISLATIVE ASSISTANT	43,249.92
		DOMINGUEZ, PATRICIA A			FIELD REPRESENTATIVE	30,766.96
		FRANKLIN, JORDAN C			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	30,291.59
		DUMONT, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	31,891.00
		HULL, CYNTHIA			FIELD REPRESENTATIVE	27,333.28
		STEIN-ROSS, CLAIRE L			ADMINISTRATIVE DIRECTOR	45,187.46
		SULLIVAN, MICHAEL J			STATEWIDE OUTREACH DIRECTOR	47,416.60
		HILL, ELIZABETH J			LEGISLATIVE ASSISTANT	42,749.92
		ROMERO, CRYSTAL M			CONSTITUENT SERVICES REPRESENTATIVE	13,609.76
		ATTEBERRY, KRISTA S			ADMINISTRATIVE DIRECTOR TO JUL. 27	42,827.74
		EUBANKS, ALEX W			FIELD REPRESENTATIVE FROM JUL. 21	11,400.00
		HERMANN, MAYA A			LEGISLATIVE ASSISTANT	55,500.00
		SAMP, TONY P			SENIOR POLICY ADVISOR	55,500.00
		SEMIGLIA, MARIO M			LEGISLATIVE CORRESPONDENT TO AUG. 11	19,527.17
		RICHARDSON, KATHERINE A			FIELD REPRESENTATIVE	42,999.96
		DESPAIN, MICHAEL L			SCHEDULING DIRECTOR	40,832.95
		POTTER, ELIZABETH W			DEPUTY CHIEF OF STAFF	69,999.96
		ARONOW, ZACHARY H			LEGISLATIVE CORRESPONDENT	23,416.59
		BARRERA, VIRGILIO			LEGISLATIVE DIRECTOR	61,666.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARES, ANDREA J			LEGISLATIVE AIDE	23,791.59
		PAGE, RUSSELL M			STAFF WRITER	27,166.64
		TERRY, CAITLIN E			DEPUTY SCHEDULING DIRECTOR	26,749.92
		JARVIS, JASON W			CONSTITUENT SERVICES REPRESENTATIVE	28,750.00
		LUCERO, KENNETH B			FIELD REPRESENTATIVE	30,749.92
		ARCHULETTA, LAYLA S			STATE OPERATIONS ASSISTANT	27,427.01
		LEWIS, ABIGAYIL M			FIELD REPRESENTATIVE TO JUN. 25	12,750.00
		SULLIVAN, KRISTEN L			CONSTITUENT SERVICE REPRESENTATIVE	22,166.60
		ROTHFELD, PETER T			STAFF ASSISTANT	21,666.65
		MARX, RACHAEL KELAN			LEGISLATIVE CORRESPONDENT	19,541.60
		SANCHEZ, MONICA			DIGITAL PRESS SECRETARY	33,000.00
		MORROW, EMERSON J			INTERM FROM JUN. 8	3,600.00
		NEZZIE, DAVE			FIELD REPRESENTATIVE	26,691.64
		JOCHEM, STEPHEN			DELEGATION OFFICE COORDINATOR TO MAY. 14	2,668.66
		OMS, ALEJANDRO O			STAFF ASSISTANT	18,021.63
		KLAFF, CAROLINE A			STAFF AIDE TO MAY. 31	3,864.00
		OCHOA, VICTORIA V			ASSISTANT TO THE CHIEF OF STAFF	19,500.00
		BOYCE, SIMON H			LEGISLATIVE COUNSEL	51,333.28
		VALDIVIA, VANESSA E			PRESS SECRETARY	33,166.64
		TOZIER, THOMAS OWEN			INTERM TO MAY. 3 AND FROM AUG. 4 TO AUG. 18	1,924.00
		PURCELL, ELENA ALYSSE			INTERM FROM JUN. 6 TO AUG. 18	3,750.00
		GONZALES, ANDRE MIGUEL			INTERM FROM JUN. 6 TO JUL. 31	3,600.00
		BLOCK, JOHN PETER			INTERM FROM JUN. 6 TO AUG. 15	3,600.00
		CULLEN, PATRICK SCOTT			INTERM FROM JUN. 6 TO AUG. 15	3,600.00
		CHAVEZ, LAUREN T			INTERM FROM JUN. 8 TO AUG. 16	1,823.33
		HURLOCKER, MASON VAUGHN			INTERM FROM JUN. 8 TO AUG. 16	1,823.33
		CARMONA, JUSTIN MAX			INTERM FROM JUN. 8 TO AUG. 16	1,823.33
		MCCORQUODALE, MEGAN R			INTERM FROM JUN. 14 TO AUG. 15	3,600.00
		GALVIS-DELGADO, FELIPE			LEGISLATIVE CORRESPONDENT FROM AUG. 24	3,700.00
		SILVA, MARISA E			STAFF ASSISTANT FROM AUG. 28	3,208.32
		GONZALES, KYLE ANTHONY			INTERM FROM SEP. 1	1,040.00
		SPAULDING, KYANNA R			INTERM FROM SEP. 6	848.46
		AMOS, MICHAELA J			INTERM FROM SEP. 6	1,000.00
		BATY, SAMUEL R			INTERM FROM SEP. 26	192.00
DHEI21700339	04/06/2017	DUMONT, JAMES J	03/21/2017	03/21/2017	STAFF TRANSPORTATION	125.84
DHEI21700340	04/06/2017	DUMONT, JAMES J	03/29/2017	03/29/2017	FARMINGTON TO GALLUP AND RETURN	35.36
DHEI21700346	04/24/2017	LEWIS, ABIGAYIL M	04/07/2017	04/07/2017	STAFF TRANSPORTATION	79.56
DHEI21700347	04/24/2017	NEGRETE, MIGUEL	04/13/2017	04/13/2017	FARMINGTON TO SHIPROCK AND RETURN	57.20
DHEI21700348	04/24/2017	SAMP, TONY P	03/29/2017	03/30/2017	STAFF TRANSPORTATION	30.11
DHEI21700349	04/24/2017	SULLIVAN, KRISTEN L	03/30/2017	03/30/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.22
DHEI21700355	04/24/2017	JP MORGAN CHASE BANK NA	02/17/2017	04/07/2017	STAFF TRANSPORTATION	1,053.22
DHEI21700356	04/26/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/22/2017	SENATOR'S TRANSPORTATION	485.60
DHEI21700357	04/26/2017	JP MORGAN CHASE BANK NA	04/14/2017	04/21/2017	AIRFARE FOR SEN HEINRICH 2/17, 4/7 WASHINGTON DC TO ALBUQUERQUE; 2/17 TAXI FOR SEN HEINRICH IN WASHINGTON DC	1,759.70
DHEI21700358	04/26/2017	VENTURA, DIANA HAZEL	03/24/2017	03/24/2017	AIRFARE FOR S BOYCE WASHINGTON DC TO ALBUQUERQUE AND RETURN	117.52
DHEI21700359	04/26/2017	VENTURA, DIANA HAZEL	03/28/2017	03/29/2017	AIRFARE FOR THE FOLLOWING: 4/14 E POTTER WASHINGTON DC TO ALBUQUERQUE; 4/14-19 M SANCHEZ, 4/15-21 V OCHOA, 4/16-20 V VALDIVIA WASHINGTON DC TO ALBUQUERQUE AND RETURN	88.02
					STAFF TRANSPORTATION	
					ROSWELL TO PORTALES, CLOVIS, PORTALES AND RETURN	
					STAFF TRANSPORTATION	
					ROSWELL TO CARLSBAD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21700360	04/26/2017	VENTURA.DIANA HAZEL	04/06/2017	04/06/2017	STAFF TRANSPORTATION ROSWELL TO HOBBS AND RETURN	124.80
DHEI21700361	04/26/2017	VENTURA.DIANA HAZEL	04/11/2017	04/12/2017	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	109.73
DHEI21700362	04/26/2017	ARCHULETTA.LAYLA S	03/28/2017	03/28/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.56
DHEI21700368	04/27/2017	CHAVEZ.IRIS J	04/12/2017	04/14/2017	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 4/12 TUCUMCARI; 4/13 PORTALES, CLOVIS; 4/14 RUIDOSO	325.34
DHEI21700369	04/26/2017	HULL.CYNTHIA	03/14/2017	03/14/2017	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	60.84
DHEI21700370	04/26/2017	HULL.CYNTHIA	03/30/2017	03/30/2017	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	47.89
DHEI21700371	04/26/2017	HULL.CYNTHIA	04/06/2017	04/06/2017	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	62.92
DHEI21700372	04/27/2017	NEGRETE.MIGUEL	04/17/2017	04/18/2017	STAFF INCIDENTALS STAFF PER DIEM ALBUQUERQUE TO LAS CRUCES AND RETURN	2.69 138.81
DHEI21700373	04/27/2017	NEZZIE.DAVE	04/05/2017	04/05/2017	STAFF TRANSPORTATION SANTA FE TO ROY AND RETURN	148.72
DHEI21700374	04/27/2017	NEZZIE.DAVE	04/14/2017	04/14/2017	STAFF TRANSPORTATION SANDIA PARK TO GALLUP AND RETURN	164.32
DHEI21700375	04/27/2017	DOMINGUEZ.PATRICIA A	03/02/2017	03/30/2017	STAFF TRANSPORTATION SANTA FE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	122.25
DHEI21700376	04/26/2017	DOMINGUEZ.PATRICIA A	03/06/2017	03/06/2017	STAFF TRANSPORTATION SANTA FE TO ABIQUIU AND RETURN	46.38
DHEI21700377	04/26/2017	DOMINGUEZ.PATRICIA A	03/14/2017	03/14/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.94
DHEI21700378	04/26/2017	DOMINGUEZ.PATRICIA A	03/18/2017	03/18/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	72.28
DHEI21700379	04/27/2017	DOMINGUEZ.PATRICIA A	03/21/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	285.41 68.64
DHEI21700380	04/26/2017	DOMINGUEZ.PATRICIA A	03/25/2017	03/25/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	79.04
DHEI21700381	05/02/2017	BRITTON.JOSEPH R	04/17/2017	04/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, ALBUQUERQUE, COUNSELOR, CUBA, ALBUQUERQUE AND RETURN	37.98 535.04 779.86
DHEI21700384	04/28/2017	NEZZIE.DAVE	04/20/2017	04/20/2017	STAFF TRANSPORTATION SANDIA PARK TO COUNSELOR, JEMEZ PUEBLO AND RETURN	146.64
DHEI21700385	04/28/2017	DUMONT.JAMES J	04/20/2017	04/20/2017	STAFF TRANSPORTATION FARMINGTON TO COUNSELOR AND RETURN	72.80
DHEI21700386	04/28/2017	HULL.CYNTHIA	04/17/2017	04/18/2017	STAFF TRANSPORTATION LAS CRUCES TO THE FOLLOWING AND RETURN: 4/17 SANTA TERESA, COLUMBUS; 4/18 HATCH	150.88
DHEI21700387	04/28/2017	OCHOA.VICTORIA V	04/15/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, EL PASO TX, LAS CRUCES, ALBUQUERQUE, DULCE, COUNSELOR, JEMEZ PUEBLO, ALBUQUERQUE AND RETURN	184.02 641.59
DHEI21700388	04/28/2017	DUMONT.JAMES J	04/17/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO GALLUP, WINDOW ROCK AZ, GALLUP AND RETURN	117.11 165.88
DHEI21700390	05/16/2017	CHAVEZ.IRIS J	04/25/2017	04/25/2017	STAFF TRANSPORTATION ROSWELL TO FORT SUMNER, CLOVIS AND RETURN	102.12
DHEI21700391	04/28/2017	VENTURA.DIANA HAZEL	04/18/2017	04/20/2017	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 4/18 HOBBS, ARTESIA; 4/19 ARTESIA	198.60
DHEI21700392	04/28/2017	VENTURA.DIANA HAZEL	04/20/2017	04/21/2017	STAFF TRANSPORTATION ROSWELL TO CLOVIS, CANNON AFB, CLOVIS AND RETURN	93.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21700400	05/17/2017	CHAVEZ.IRIS J	05/02/2017	05/03/2017	STAFF TRANSPORTATION ROSWELL TO PORTALES AND RETURN	88.18
DHEI21700401	05/25/2017	CHAVEZ.IRIS J	05/04/2017	05/05/2017	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	85.40
DHEI21700402	05/16/2017	JARVIS.JASON W	05/10/2017	05/10/2017	STAFF TRANSPORTATION ALBUQUERQUE TO RATON AND RETURN	232.34
DHEI21700403	05/17/2017	JARVIS.JASON W	03/24/2017	03/24/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.45
DHEI21700404	05/17/2017	JARVIS.JASON W	04/05/2017	04/05/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.45
DHEI21700405	05/17/2017	JARVIS.JASON W	04/19/2017	04/19/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.27
DHEI21700406	05/17/2017	JARVIS.JASON W	04/21/2017	04/21/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.97
DHEI21700407	05/17/2017	JARVIS.JASON W	04/28/2017	04/28/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.56
DHEI21700408	05/17/2017	JARVIS.JASON W	04/09/2017	04/09/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.87
DHEI21700409	05/17/2017	LEWIS.ABIGAYIL M	04/26/2017	04/26/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	60.32
DHEI21700410	05/16/2017	NEZZIE.DAVE	04/27/2017	04/27/2017	STAFF TRANSPORTATION SANDIA PARK TO AZTEC AND RETURN	215.80
DHEI21700411	05/17/2017	RICHARDSON.KATHERINE A	01/31/2017	01/31/2017	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	99.32
DHEI21700412	05/16/2017	RICHARDSON.KATHERINE A	02/28/2017	02/28/2017	STAFF TRANSPORTATION ALBUQUERQUE TO TAOS SKI VALLEY AND RETURN	156.00
DHEI21700413	05/17/2017	RICHARDSON.KATHERINE A	03/10/2017	03/10/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	58.14
DHEI21700414	05/26/2017	RICHARDSON.KATHERINE A	04/16/2017	04/18/2017	STAFF PER DIEM ALBUQUERQUE TO SOCORRO, LAS CRUCES, SANTA TERESA, COLUMBUS, LAS CRUCES, HATCH AND RETURN	252.48 300.37
DHEI21700415	05/16/2017	RICHARDSON.KATHERINE A	04/28/2017	04/28/2017	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	100.05
DHEI21700416	05/16/2017	NEGRETE.MIGUEL	04/27/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	127.84 106.50
DHEI21700417	05/17/2017	NEGRETE.MIGUEL	05/04/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON AND RETURN	126.26 193.44
DHEI21700418	05/17/2017	ROMERO.CRYSTAL M	04/19/2017	04/19/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.27
DHEI21700419	05/17/2017	SULLIVAN.KRISTEN L	04/14/2017	04/15/2017	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, COLUMBUS AND RETURN	50.19
DHEI21700421	05/25/2017	SANCHEZ.MONICA	04/14/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, ALBUQUERQUE, LOS LUNAS, LAS CRUCES, HATCH, ALBUQUERQUE AND RETURN	377.00 499.86
DHEI21700422	05/18/2017	ARCHULETTA.LAYLA S	05/04/2017	05/07/2017	STAFF PER DIEM ALBUQUERQUE TO FARMINGTON, DURANGO CO AND RETURN	408.85
DHEI21700423	05/18/2017	DOMINGUEZ.PATRICIA A	04/18/2017	04/18/2017	STAFF TRANSPORTATION SANTA FE TO ISLETA AND RETURN	55.12
DHEI21700424	05/18/2017	DOMINGUEZ.PATRICIA A	04/19/2017	04/19/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	56.68
DHEI21700425	05/18/2017	DOMINGUEZ.PATRICIA A	04/20/2017	04/20/2017	STAFF TRANSPORTATION SANTA FE TO JEMEZ PUEBLO AND RETURN	89.44
DHEI21700426	05/18/2017	DOMINGUEZ.PATRICIA A	04/20/2017	04/28/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.08
DHEI21700427	05/19/2017	DOMINGUEZ.PATRICIA A	04/21/2017	04/21/2017	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	70.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21700428	05/19/2017	DOMINGUEZ.PATRICIA A	04/26/2017	04/26/2017	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	38.53
DHEI21700429	05/19/2017	VENTURA.DIANA HAZEL	05/11/2017	05/12/2017	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	92.42
DHEI21700430	05/25/2017	VALDIVIA.VANESSA E	04/16/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN	573.27 95.22
DHEI21700436	06/05/2017	ARCHULETTA.LAYLA S	05/28/2017	05/29/2017	STAFF PER DIEM	158.97
DHEI21700437	06/05/2017	HULL.CYNTHIA	05/04/2017	05/04/2017	STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON AND RETURN	42.33
DHEI21700438	06/05/2017	HULL.CYNTHIA	05/10/2017	05/10/2017	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	27.25
DHEI21700439	06/05/2017	HULL.CYNTHIA	05/25/2017	05/25/2017	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	46.23
DHEI21700440	06/05/2017	JARVIS.JASON W	05/13/2017	05/13/2017	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, CHAPARRAL AND RETURN	59.90
DHEI21700441	06/05/2017	JARVIS.JASON W	05/27/2017	05/27/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	114.87
DHEI21700442	06/05/2017	JARVIS.JASON W	05/29/2017	05/31/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.94
DHEI21700443	06/05/2017	HULL.CYNTHIA	05/17/2017	05/19/2017	STAFF TRANSPORTATION LAS CRUCES TO THE FOLLOWING AND RETURN: 5/17 DEMING; 5/18 SILVER CITY; 5/19 COLUMBUS, SILVER CITY	190.94
DHEI21700444	06/05/2017	RICHARDSON.KATHERINE A	12/22/2016	05/11/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	334.62
DHEI21700445	06/05/2017	RICHARDSON.KATHERINE A	05/26/2017	05/29/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	102.20 102.44
DHEI21700446	06/05/2017	RICHARDSON.KATHERINE A	05/31/2017	05/31/2017	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	78.42
DHEI21700447	06/05/2017	VENTURA.DIANA HAZEL	05/17/2017	05/17/2017	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	118.56
DHEI21700448	06/05/2017	LEWIS.ABIGAYIL M	05/29/2017	05/29/2017	STAFF TRANSPORTATION ALBUQUERQUE TO RIO RANCHO AND RETURN	24.54
DHEI21700449	06/05/2017	NEGRETE.MIGUEL	05/24/2017	05/24/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.29
DHEI21700450	06/07/2017	NEZZIE.DAVE	03/01/2017	03/24/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.68
DHEI21700451	06/05/2017	NEZZIE.DAVE	03/17/2017	03/30/2017	STAFF TRANSPORTATION SANDIA PARK TO THE FOLLOWING AND RETURN: 3/17 BERNALILLO; 3/21, 28, 30 ALBUQUERQUE; 3/22 SANTA ANA PUEBLO	167.96
DHEI21700452	06/05/2017	NEZZIE.DAVE	04/03/2017	04/13/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.44
DHEI21700453	06/05/2017	NEZZIE.DAVE	04/07/2017	04/26/2017	STAFF TRANSPORTATION 417, 19, 21, 24, 26 SANDIA PARK TO ALBUQUERQUE AND RETURN	129.48
DHEI21700454	06/05/2017	NEZZIE.DAVE	05/03/2017	05/03/2017	STAFF TRANSPORTATION SANTA FE TO ROY AND RETURN	148.72
DHEI21700455	06/05/2017	NEZZIE.DAVE	05/08/2017	05/08/2017	STAFF TRANSPORTATION SANDIA PARK TO COUNSELOR, TORREON AND RETURN	147.16
DHEI21700456	06/05/2017	NEZZIE.DAVE	05/16/2017	05/26/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.76
DHEI21700462	06/05/2017	NEZZIE.DAVE	05/10/2017	05/27/2017	STAFF TRANSPORTATION SANDIA PARK TO THE FOLLOWING AND RETURN: 5/10, 19 ALBUQUERQUE; 5/11 BERNALILLO; 5/12 JEMEZ PUEBLO; 5/20 SANTA FE; 5/27 ESPANOLA	335.92
DHEI21700468	06/16/2017	DUMONT.JAMES J	05/31/2017	05/31/2017	STAFF TRANSPORTATION FARMINGTON TO GALLUP, GRANTS AND RETURN	170.56
DHEI21700469	06/16/2017	DUMONT.JAMES J	06/03/2017	06/03/2017	STAFF TRANSPORTATION FARMINGTON TO PREWITT AND RETURN	114.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21700470	07/07/2017	SANCHEZ.MONICA	05/26/2017	06/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, ALBUQUERQUE, LOS ALAMOS, ESPANOLA, ALBUQUERQUE, FARMINGTON, CUBA, ALBUQUERQUE, BALTIMORE MD AND RETURN	303.68 452.32
DHEI21700472	06/15/2017	JP MORGAN CHASE BANK NA	04/07/2017	04/07/2017	SENATOR'S TRANSPORTATION TAXI FOR SEN HEINRICH IN WASHINGTON DC	86.82
DHEI21700473	06/21/2017	BRITTON.JOSEPH R	05/30/2017	06/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLOVIS, ROSWELL, CARLSBAD AND RETURN	626.85 1,186.87
DHEI21700474	06/15/2017	JP MORGAN CHASE BANK NA	05/26/2017	05/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	348.20
DHEI21700477	06/15/2017	ARCHULETTA,LAYLA S	06/09/2017	06/09/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	71.76
DHEI21700478	06/15/2017	VENTURA,DIANA HAZEL	05/25/2017	05/26/2017	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	78.12
DHEI21700479	06/16/2017	VENTURA,DIANA HAZEL	05/28/2017	06/02/2017	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 5/29 CLOVIS, PORTALES; 5/30 CLOVIS; 5/31 CLOVIS, BROADVIEW; 6/1-2 CLOVIS, CANNON AFB, CLOVIS, PORTALES	386.18
DHEI21700480	06/15/2017	VENTURA,DIANA HAZEL	06/08/2017	06/09/2017	STAFF TRANSPORTATION ROSWELL TO RUIDOSO, CAPITAN AND RETURN	75.62
DHEI21700481	06/15/2017	VENTURA,DIANA HAZEL	06/10/2017	06/11/2017	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	70.03
DHEI21700482	06/28/2017	DOMINGUEZ.PATRICIA A	05/01/2017	05/01/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	67.08
DHEI21700483	06/28/2017	DOMINGUEZ.PATRICIA A	05/02/2017	05/02/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	71.24
DHEI21700484	06/28/2017	DOMINGUEZ.PATRICIA A	05/03/2017	05/29/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.92
DHEI21700485	06/28/2017	DOMINGUEZ.PATRICIA A	05/22/2017	05/22/2017	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	97.76
DHEI21700486	06/28/2017	DOMINGUEZ.PATRICIA A	05/25/2017	05/25/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	71.24
DHEI21700487	06/28/2017	DOMINGUEZ.PATRICIA A	05/26/2017	05/26/2017	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	72.80
DHEI21700488	06/30/2017	DOMINGUEZ.PATRICIA A	05/27/2017	05/27/2017	STAFF TRANSPORTATION SANTA FE TO CHAMA, TAOS AND RETURN	143.52
DHEI21700489	06/28/2017	DOMINGUEZ.PATRICIA A	05/30/2017	05/30/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	65.00
DHEI21700490	06/30/2017	DUMONT.JAMES J	06/07/2017	06/07/2017	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	121.68
DHEI21700491	06/30/2017	DUMONT.JAMES J	06/12/2017	06/13/2017	STAFF PER DIEM FARMINGTON TO GALLUP AND RETURN	111.57
DHEI21700494	06/28/2017	RICHARDSON.KATHERINE A	06/20/2017	06/20/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	79.56
DHEI21700495	07/11/2017	SULLIVAN.KRISTEN L	05/11/2017	05/11/2017	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	61.61
DHEI21700496	07/11/2017	SULLIVAN.KRISTEN L	05/16/2017	05/16/2017	STAFF TRANSPORTATION LAS CRUCES TO DEMING, LORDSBURG AND RETURN	83.76
DHEI21700497	07/11/2017	SULLIVAN.KRISTEN L	05/24/2017	05/24/2017	STAFF TRANSPORTATION LAS CRUCES TO RESERVE AND RETURN	94.00
DHEI21700498	07/13/2017	SULLIVAN.KRISTEN L	05/27/2017	05/30/2017	STAFF TRANSPORTATION LAS CRUCES TO FORT STANTON, LAS CRUCES, BAYARD AND RETURN	218.12
DHEI21700499	06/28/2017	SULLIVAN.KRISTEN L	06/06/2017	06/06/2017	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	87.77
DHEI21700500	06/30/2017	SULLIVAN.KRISTEN L	06/07/2017	06/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, SILVER CITY AND RETURN	11.83 120.92 108.81
DHEI21700501	06/28/2017	SULLIVAN.KRISTEN L	06/09/2017	06/09/2017	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	63.96

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			START	END		
DHEI21700502	06/28/2017	SULLIVAN,KRISTEN L	06/13/2017	06/13/2017	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	81.64
DHEI21700503	06/28/2017	SULLIVAN,KRISTEN L	06/19/2017	06/19/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	72.80
DHEI21700504	06/29/2017	SULLIVAN,KRISTEN L	06/20/2017	06/20/2017	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	78.86
DHEI21700505	06/29/2017	SULLIVAN,KRISTEN L	06/22/2017	06/22/2017	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	49.14
DHEI21700506	06/29/2017	SULLIVAN,KRISTEN L	06/23/2017	06/23/2017	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	42.80
DHEI21700507	06/29/2017	VENTURA,DIANA HAZEL	06/12/2017	06/13/2017	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	73.61
DHEI21700508	06/30/2017	VENTURA,DIANA HAZEL	06/14/2017	06/16/2017	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 6/14 CLOVIS; 6/15 CARLSBAD; 6/16 PORTALES	218.18
DHEI21700509	06/30/2017	ROMERO,CRYSTAL M	06/19/2017	06/19/2017	STAFF TRANSPORTATION ALBUQUERQUE TO TAOS AND RETURN	138.32
DHEI21700510	06/30/2017	HEINRICH,MARTIN	04/07/2017	04/19/2017	SENATOR'S PER DIEM WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, COLUMBUS, LAS CRUCES, HATCH, ALBUQUERQUE AND RETURN	220.30
DHEI21700511	06/30/2017	HEINRICH,MARTIN	05/26/2017	06/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LOS ALAMOS, ALBUQUERQUE, FARMINGTON, ALBUQUERQUE AND RETURN	193.44
DHEI21700512	06/30/2017	JP MORGAN CHASE BANK NA	05/26/2017	05/26/2017	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HEINRICH IN WASHINGTON DC	75.60
DHEI21700513	07/13/2017	VENTURA,DIANA HAZEL	06/22/2017	06/23/2017	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 6/22 MESCALERO; 6/23 ELIDA, CLOVIS	160.16
DHEI21700514	07/13/2017	VENTURA,DIANA HAZEL	06/26/2017	06/29/2017	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 6/27, 28 HOBBS; 6/29 ARTESIA	258.90
DHEI21700518	07/13/2017	JP MORGAN CHASE BANK NA	07/02/2017	07/07/2017	STAFF TRANSPORTATION AIRFARE FOR V VALDIVIA WASHINGTON DC TO ALBUQUERQUE AND RETURN	552.40
DHEI21700519	08/11/2017	JP MORGAN CHASE BANK NA	07/03/2017	07/04/2017	STAFF TRANSPORTATION AIRFARE FOR V VALDIVIA ALBUQUERQUE TO SILVER CITY AND RETURN	238.00
DHEI21700524	07/14/2017	NEZZIE,DAVE	06/02/2017	06/15/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DHEI21700525	07/14/2017	NEZZIE,DAVE	06/03/2017	06/29/2017	STAFF TRANSPORTATION SANDIA PARK TO THE FOLLOWING AND RETURN: 6/3 PREWITT; 6/6, 16 ALBUQUERQUE; 6/29 GALLUP	352.04
DHEI21700526	07/14/2017	NEZZIE,DAVE	06/12/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION SANDIA PARK TO GALLUP AND RETURN	103.12 170.56
DHEI21700536	07/25/2017	ARCHULETTA,LAYLA S	07/07/2017	07/07/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.48
DHEI21700537	07/25/2017	SULLIVAN,KRISTEN L	06/29/2017	06/29/2017	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	62.92
DHEI21700538	08/03/2017	VENTURA,DIANA HAZEL	07/12/2017	07/14/2017	STAFF TRANSPORTATION 7/12, 13 ROSWELL TO CARLSBAD AND RETURN	157.52
DHEI21700539	08/03/2017	SULLIVAN,KRISTEN L	07/02/2017	07/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO MIMBRES, SILVER CITY, MIMBRES, SILVER CITY AND RETURN	23.14 218.60 265.23
DHEI21700540	08/07/2017	JP MORGAN CHASE BANK NA	05/26/2017	06/04/2017	STAFF TRANSPORTATION AIRFARE FOR M SANCHEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	696.40
DHEI21700541	08/07/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/31/2017	STAFF TRANSPORTATION AIRFARE FOR M HERMANN WASHINGTON DC TO ALBUQUERQUE AND RETURN	645.60
DHEI21700542	08/08/2017	VALDIVIA,VANESSA E	07/02/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SILVER CITY, ALBUQUERQUE AND RETURN	752.69 249.37
DHEI21700544	08/09/2017	ARCHULETTA,LAYLA S	07/26/2017	07/26/2017	STAFF TRANSPORTATION ALBUQUERQUE TO TRUJILLO AND RETURN	160.16

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			START	END		
DHEI21700546	08/09/2017	VENTURA.DIANA HAZEL	07/25/2017	07/27/2017	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 7/26 CARLSBAD; 7/27 RUIDOSO	162.65
DHEI21700547	08/09/2017	VENTURA.DIANA HAZEL	07/20/2017	07/21/2017	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 7/20 CARLSBAD; 7/21 CLOVIS	166.68
DHEI21700548	08/08/2017	ARCHULETTA.LAYLA S	07/31/2017	07/31/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.56
DHEI21700549	08/08/2017	DOMINGUEZ.PATRICIA A	06/06/2017	06/06/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.32
DHEI21700550	08/08/2017	DOMINGUEZ.PATRICIA A	06/08/2017	06/21/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.49
DHEI21700551	08/08/2017	DOMINGUEZ.PATRICIA A	06/12/2017	06/12/2017	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	68.64
DHEI21700552	08/09/2017	DOMINGUEZ.PATRICIA A	06/17/2017	06/17/2017	STAFF TRANSPORTATION SANTA FE TO JEMEZ SPRINGS AND RETURN	101.92
DHEI21700553	08/08/2017	DOMINGUEZ.PATRICIA A	06/22/2017	06/22/2017	STAFF TRANSPORTATION SANTA FE TO PLACITAS AND RETURN	55.12
DHEI21700554	08/11/2017	NEZZIE.DAVE	07/04/2017	07/31/2017	STAFF TRANSPORTATION SANDIA PARK TO THE FOLLOWING AND RETURN: 7/4 LOS ALAMOS; 7/7, 18 ALBUQUERQUE; 7/20 WINDOW ROCK AZ; 7/31 ALBUQUERQUE TO CROWNPOINT AND RETURN	496.08
DHEI21700555	08/08/2017	NEZZIE.DAVE	07/05/2017	07/27/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.88
DHEI21700556	08/08/2017	NEZZIE.DAVE	07/14/2017	07/14/2017	STAFF TRANSPORTATION SANTA FE TO COCHITI PUEBLO AND RETURN	37.96
DHEI21700557	08/11/2017	ARCHULETTA.LAYLA S	07/28/2017	07/30/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, LAS VEGAS AND RETURN	299.35 334.40
DHEI21700558	08/08/2017	HERMANN.MAYA A	07/28/2017	07/31/2017	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LAS VEGAS, ALBUQUERQUE AND RETURN	354.82
DHEI21700556	08/11/2017	HEINRICH.MARTIN	06/30/2017	07/08/2017	SENATOR'S PER DIEM WASHINGTON DC TO SILVER CITY, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	100.57
DHEI21700567	08/11/2017	JP MORGAN CHASE BANK NA	07/04/2017	07/07/2017	SENATOR'S TRANSPORTATION 7/7 TAXI FARE FOR SEN HEINRICH IN WASHINGTON DC: AIRFARE FOR SEN HEINRICH AS FOLLOWS: 7/4 SILVER CITY TO ALBUQUERQUE; 7/7 ALBUQUERQUE TO WASHINGTON DC	560.68
DHEI21700572	08/28/2017	JARVIS.JASON W	08/14/2017	08/14/2017	STAFF TRANSPORTATION ALBUQUERQUE TO TAOS AND RETURN	137.28
DHEI21700573	08/25/2017	ROMERO.CRYSTAL M	08/10/2017	08/10/2017	STAFF TRANSPORTATION ALBUQUERQUE TO PECOS AND RETURN	91.83
DHEI21700574	08/25/2017	VENTURA.DIANA HAZEL	08/08/2017	08/08/2017	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	80.60
DHEI21700575	08/28/2017	VENTURA.DIANA HAZEL	08/09/2017	08/11/2017	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 8/9 CLOVIS; 8/10, 11 CARLSBAD	290.42
DHEI21700576	08/25/2017	DOMINGUEZ.PATRICIA A	07/05/2017	07/12/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.64
DHEI21700577	08/28/2017	DOMINGUEZ.PATRICIA A	07/17/2017	07/17/2017	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, SAPELLO, MORA AND RETURN	115.96
DHEI21700578	08/25/2017	DOMINGUEZ.PATRICIA A	07/21/2017	07/21/2017	STAFF TRANSPORTATION SANTA FE TO PILAR AND RETURN	60.84
DHEI21700579	08/28/2017	DOMINGUEZ.PATRICIA A	07/28/2017	07/30/2017	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	316.87
DHEI21700581	08/28/2017	SULLIVAN.MICHAEL J	07/03/2017	07/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	11.57 121.24 348.40
DHEI21700582	09/15/2017	SULLIVAN.MICHAEL J	08/08/2017	08/11/2017	ALBUQUERQUE TO MIMBRES, SILVER CITY, RESERVE AND RETURN STAFF TRANSPORTATION	604.93
DHEI21700583	08/28/2017	VALDIVIA.VANESSA E	08/07/2017	08/12/2017	ALBUQUERQUE TO COCHITI PUEBLO, ALBUQUERQUE, OHKAY OWINGEH, SANTA CLARA, ALBUQUERQUE, SOCORRO AND RETURN STAFF INCIDENTALS	8.00
					STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	619.46 60.82

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			START	END		
DHEI21700584	08/29/2017	JP MORGAN CHASE BANK NA	08/07/2017	08/12/2017	STAFF TRANSPORTATION AIRFARE FOR V VALDIVIA WASHINGTON DC TO ALBUQUERQUE AND RETURN	696.40
DHEI21700585	09/12/2017	JP MORGAN CHASE BANK NA	08/17/2017	08/29/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/17-25 E POTTER WASHINGTON DC TO ALBUQUERQUE AND RETURN; 8/21-29 M HERMANN WASHINGTON DC TO EL PASO TX, ALBUQUERQUE AND RETURN	1,279.00
DHEI21700586	09/08/2017	JP MORGAN CHASE BANK NA	08/13/2017	08/13/2017	STAFF TRANSPORTATION AIRFARE FOR V OCHOA DENVER TO ALBUQUERQUE	112.20
DHEI21700597	09/07/2017	JP MORGAN CHASE BANK NA	08/25/2017	08/25/2017	STAFF TRANSPORTATION AIRFARE FOR V OCHOA ALBUQUERQUE TO WASHINGTON DC	162.80
DHEI21700601	09/13/2017	HEINRICH,MARTIN	07/29/2017	07/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, TREMENTINA, SANTA FE, ALBUQUERQUE AND RETURN	101.92
DHEI21700602	09/13/2017	JP MORGAN CHASE BANK NA	07/30/2017	08/08/2017	SENATOR'S TRANSPORTATION 8/8 TAXI FARE FOR SEN HEINRICH IN WASHINGTON DC; AIRFARE FOR SEN HEINRICH AS FOLLOWS: 7/30 ALBUQUERQUE TO WASHINGTON DC, 8/8 WASHINGTON DC TO ALBUQUERQUE	1,023.40
DHEI21700603	09/15/2017	OCHOA,VICTORIA V	08/10/2017	08/25/2017	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, FARMINGTON, ALBUQUERQUE AND RETURN	365.68
DHEI21700604	09/27/2017	DUMONT,JAMES J	08/22/2017	08/22/2017	STAFF TRANSPORTATION FARMINGTON TO COUNSELOR, NAGEEZI AND RETURN	408.12
DHEI21700605	09/13/2017	SULLIVAN,KRISTEN L	08/02/2017	08/02/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	72.80
DHEI21700606	09/13/2017	SULLIVAN,KRISTEN L	08/08/2017	08/08/2017	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	61.88
DHEI21700607	09/15/2017	ARCHULETTA,LAYLA S	08/10/2017	08/11/2017	STAFF TRANSPORTATION ALBUQUERQUE TO MAGDALENA AND RETURN	45.06
DHEI21700608	09/13/2017	ARCHULETTA,LAYLA S	08/21/2017	08/21/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.48
DHEI21700609	09/13/2017	DUMONT,JAMES J	08/23/2017	08/23/2017	STAFF TRANSPORTATION FARMINGTON TO NAGEEZI AND RETURN	50.44
DHEI21700610	09/13/2017	DUMONT,JAMES J	08/26/2017	08/26/2017	STAFF TRANSPORTATION FARMINGTON TO NAGEEZI AND RETURN	55.12
DHEI21700611	09/13/2017	DUMONT,JAMES J	08/28/2017	08/28/2017	STAFF TRANSPORTATION FARMINGTON TO SAINT MICHAELS AZ AND RETURN	127.92
DHEI21700612	09/13/2017	NEZZIE.DAVE	08/08/2017	08/08/2017	STAFF TRANSPORTATION SANTA FE TO COCHITI PUJEBLO TO ALBUQUERQUE	18.72
DHEI21700613	09/13/2017	NEZZIE.DAVE	08/09/2017	08/29/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DHEI21700614	09/15/2017	NEZZIE.DAVE	08/02/2017	08/30/2017	STAFF TRANSPORTATION ALBUQUERQUE TO THE FOLLOWING AND RETURN: 8/2 GALLUP; 8/3 CROWNPOINT; 8/9, 18 IN AND AROUND ALBUQUERQUE; 8/10 LAGUNA; 8/11, 28 WINDOW ROCK AZ; 8/30 TUCUMCARI	910.00
DHEI21700615	09/14/2017	SULLIVAN,KRISTEN L	08/14/2017	08/14/2017	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG, SILVER CITY AND RETURN	88.04
DHEI21700616	09/15/2017	BRITTON,JOSEPH R	08/21/2017	08/27/2017	STAFF INCIDENTALS STAFF PER DIEM	8.99
					STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, FARMINGTON, DURANGO CO, DENVER CO AND RETURN	585.80
DHEI21700617	09/19/2017	DUMONT,JAMES J	08/03/2017	08/03/2017	STAFF TRANSPORTATION FARMINGTON TO ZUNI AND RETURN	657.48
						98.80
TRAVEL AND TRANSPORTATION OF PERSONS						41,514.78
CV170004962	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	22.50
CV170005455	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	24.50
CV170005576	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	60.10
CV170006524	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	63.40
CV170006624	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	146.85
CV170007050	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	112.10
CV170007804	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	31.40
CV170007884	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	102.80
CV170008582	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	3.60
CV170008655	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	10.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21700383	04/27/2017	LUNA CONSULTANT AGENCY	04/17/2017	04/17/2017	INTERPRETING SERVICES	154.26
DHEI21700398	05/17/2017	WEINTERPRET.NET	04/17/2017	04/17/2017	INTERPRETING SERVICES	117.70
DHEI21700435	05/18/2017	JP MORGAN CHASE BANK NA	05/12/2017	05/12/2017	INTERPRETING SERVICES	350.00
DHEI21700460	06/05/2017	SANTA FE DOCUMENT DESTRUCTION	04/18/2017	04/18/2017	FEES AND OTHER CHARGES	278.89
DHEI21700492	07/20/2017	DUMONT.JAMES J	06/20/2017	06/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	124.10
DHEI21700598	09/18/2017	NOSSAMAN LLP	07/17/2017	07/17/2017	OTHER MISCELLANEOUS SERVICES	1,162.50
OTHER CONTRACTUAL SERVICES						2,764.70
DHEI21700364	04/26/2017	CREATIVENGINE	02/06/2017	02/06/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DHEI21700365	04/26/2017	CREATIVENGINE	03/07/2017	03/07/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DHEI21700367	04/26/2017	ATTEBERRY.KRISTA S	03/07/2017	04/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	318.16
DHEI21700463	06/05/2017	JP MORGAN CHASE BANK NA	05/23/2017	05/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.94
ACQUISITION OF ASSETS						1,318.10
OTHER PERSONNEL COMPENSATION						176.93
PERSONNEL COMP. FULL-TIME PERMANENT						1,482,396.20
PERSONNEL BENEFITS						5,877.40
NET PAYROLL EXPENSES						1,488,450.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,005,026.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-131,636.21		
Net Payroll Expenses		0.00	-2,585,512.09
Travel and Transportation of Persons		0.00	-161,796.84
Rent, Communications and Utilities		0.00	-39,853.20
Other Contractual Services		0.00	-6,478.50
Supplies and Materials		0.00	-53,700.38
Acquisition of Assets		0.00	-43,939.78
ORGANIZATION TOTALS	\$2,891,280.79	\$0.00	-\$2,891,280.79
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,881.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,658,852.49
Travel and Transportation of Persons		0.00	-135,994.64
Rent, Communications and Utilities		0.00	-42,956.88
Printing and Reproduction		0.00	-1,259.23
Other Contractual Services		0.00	-2,019.29
Supplies and Materials		-24.15	-37,969.43
Acquisition of Assets		-3,630.00	-18,189.59
ORGANIZATION TOTALS	\$3,055,263.00	-\$3,654.15	-\$2,897,241.55
UNEXPENDED BALANCE AS OF 09/30/2017			\$158,021.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21700441	06/08/2017	GSL SOLUTIONS INC	08/02/2016	08/02/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,950.00
DHET21700533	07/24/2017	GSL SOLUTIONS INC	08/02/2016	08/02/2016	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DHET21700534	07/24/2017	GSL SOLUTIONS INC	08/02/2016	08/02/2016	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DHET21700535	07/24/2017	GSL SOLUTIONS INC	08/02/2016	08/02/2016	EXT DEV SOFTWARE (EXPENDABLE)	120.00
DHET21700597	08/14/2017	GSL SOLUTIONS INC	08/02/2016	08/02/2016	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DHET21700603	08/24/2017	GSL SOLUTIONS INC	08/02/2016	08/02/2016	EXT DEV SOFTWARE (EXPENDABLE)	600.00
DHET21700657	09/11/2017	GSL SOLUTIONS INC	08/02/2016	08/02/2016	EXT DEV SOFTWARE (EXPENDABLE)	300.00
ACQUISITION OF ASSETS						3,630.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,064,057.00		
Supplementals	52,897.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,393,729.76	-2,744,505.69
Travel and Transportation of Persons		-85,996.82	-116,547.53
Rent, Communications and Utilities		-19,748.78	-36,435.18
Printing and Reproduction		-320.00	-805.00
Other Contractual Services		-1,105.40	-1,641.50
Supplies and Materials		-21,493.44	-34,362.89
Acquisition of Assets		-322.66	-1,700.86
ORGANIZATION TOTALS	\$3,116,954.00	-\$1,522,716.86	-\$2,935,998.65
UNEXPENDED BALANCE AS OF 09/30/2017			\$180,955.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHESTER, ROBERT C			SYSTEM ADMINISTRATOR	38,341.20
		LONG, AMY E			FIELD REPRESENTATIVE AND MILITARY ACADEMY COORDINATOR	20,508.30
		AUSTAD, STACY L			DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT	43,646.54
		SCHNEIDER, LIBERTY A			FEDERAL PROJECTS COORDINATOR/LEGISLATIVE ASSISTANT	37,119.96
		SUTTON, TRACEE E			LEGISLATIVE DIRECTOR	73,325.70
		HANSON, ELIZABETH A			FIELD REPRESENTATIVE TO AUG. 5	11,796.83
		GOULD, TESSA A			CHIEF OF STAFF	84,729.48
		HANSON, JUSTIN A			FIELD REPRESENTATIVE	23,040.00
		KEYS, ROSS D			STATE DIRECTOR	51,712.06
		DESCAMPS, MEGAN			HEALTH POLICY ADVISOR	43,350.16
		NIELSON, BETH V			SYSTEMS ADMINISTRATOR	49,510.90
		NOEL, KOBYE B			CORRESPONDENCE MANAGER	29,083.08
		DRONEN, LAJURA M			FIELD REPRESENTATIVE	17,651.20
		JANNETTA, IAN M			PRESS SECRETARY FROM AUG. 21	6,866.67
		MCDONOUGH, ABIGAIL			COMMUNICATIONS DIRECTOR	53,491.24
		WESTLIN, JACOB L			LEGISLATIVE AIDE	20,479.92
		MOEN, KARLY A			DIGITAL DIRECTOR	23,997.86
		DORGAN, BRENDON P			LEGISLATIVE AIDE	21,818.66
		HAMPLE, BRYCE A			ASSISTANT TO THE CHIEF OF STAFF	22,885.76
		HAND, GAIL S			NE AREA REGIONAL DIRECTOR	37,104.48
		MEYER, SHIRLEY J			WESTERN SERVICE REPRESENTATIVE	32,192.56
		FORSYTHE, LIAM T			CHIEF COUNSEL	49,357.00
		OPDAHL, JANE M			FIELD REPRESENTATIVE	20,763.10
		BECKMAN, JOANNE M			FIELD REPRESENTATIVE	22,384.92
		AARFOR, RENAE A			SOUTHEAST AREA DIRECTOR	31,952.90
		PFLIGER, JARED T			DEPUTY PRESS SECRETARY	20,879.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCLOUD, NORMAN F			NORTHWEST AREA SERVICE DIRECTOR	26,971.34
		MORAST, KAYLEN A			OFFICE MANAGER	19,750.84
		BOLLINGER, CORA P			LEGISLATIVE CORRESPONDENT	18,432.00
		GILMOUR, JARED J			DEPUTY PRESS SECRETARY TO JUL. 21	16,285.82
		BOOTH, SAMANTHA H			LEGISLATIVE AIDE	21,547.40
		MARKING, LIBBY B			LEGISLATIVE ASSISTANT	33,000.00
		CARRANZA, MEGAN D			FIELD REPRESENTATIVE	20,625.90
		JOSEPH, CONNOR C			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT	17,499.96
		JAMESON, STEVEN T			LEGISLATIVE ASSISTANT TO MAY. 17	12,200.20
		KRIEGER, JULIA N			PRESS SECRETARY	33,232.12
		EDWARDSON, MEGAN C			STAFF ASSISTANT	17,408.32
		BRENDE, PATRICK			STATE SCHEDULER	21,547.40
		SOUER, MATTHEW			LEGISLATIVE ASSISTANT	39,754.20
		BUCKLEY, ALEC S			LEGISLATIVE CORRESPONDENT	18,432.00
		RADCLIFFE, CRAIG			DEMOCRATIC STAFF DIRECTOR FROM APR. 10 TO APR. 15 AND FROM SEP. 1	8,857.66
		COX, OLIVIA K			STAFF ASSISTANT	17,833.32
		BOE, KELSEY A			INTERN TO MAY. 5	525.00
		HANSON, JED			STAFF ASSISTANT FROM AUG. 16	3,999.99
		THIELBAR, SAVANNA RAE			INTERN FROM SEP. 6	416.66
		BLUMHAGEN, RYAN M			FIELD REPRESENTATIVE TO MAY. 22	90.27
		HARR, ROY J			FIELD REPRESENTATIVE TO JUN. 2	5,751.56
		DIEDERICH, ANNA			LEGISLATIVE CORRESPONDENT	16,643.90
		HAGEROTT, VIRGINIA C			STAFF ASSISTANT TO MAY. 8 AND FROM JUN. 6	10,834.39
		STRANGE, JENNIFER L			FIELD REPRESENTATIVE	16,999.92
		KISE, SAMANTHA J			INTERN TO APR. 28	338.33
		HOLMGREN, CAROLYN E			INTERN TO MAY. 5	583.33
		HEUER, RAECHEL			INTERN TO MAY. 19 AND FROM JUN. 1 TO JUL. 28	3,586.66
		MOEN, MADISON C			INTERN TO APR. 19	686.10
		LEIPHON, MATTHEW T			FIELD REPRESENTATIVE	22,500.00
		ALBAUGH, JOHANNA M			DIRECTOR OF RESEARCH	31,897.11
		DANIEL, AUSTIN C			INTERN FROM APR. 3 TO APR. 21	712.50
		SHAW, TRAVIS KYLE			INTERN FROM MAY. 8 TO JUL. 28	2,699.99
		WISCHER, DAVID W			INTERN FROM MAY. 16 TO AUG. 17	1,840.00
		HENDERSON, JARED E			LEGISLATIVE ASSISTANT FROM MAY. 15	24,555.52
		ODERMANN, MYLES			INTERN FROM MAY. 22 TO AUG. 11	3,333.32
		KING, AUGUST O			INTERN FROM MAY. 22 TO AUG. 18	2,029.98
		MASTEL, JESSICA K			INTERN FROM MAY. 22 TO AUG. 18	3,286.62
		GILBERTSON, RYAN J			INTERN FROM AUG. 25	540.00
		BERGER, JASON A			INTERN FROM SEP. 18	529.56
		HUGHES, DYLAN			INTERN FROM SEP. 18	216.66
DHET21700295	04/03/2017	KRIEGER, JULIA N	03/15/2017	03/18/2017	STAFF TRANSPORTATION	360.00
					WASHINGTON DC TO MINOT, WILLISTON, DICKINSON, BISMARCK AND RETURN	623.80
DHET21700309	04/06/2017	HANSON, JUSTIN A	03/21/2017	03/24/2017	STAFF PER DIEM	944.83
					STAFF TRANSPORTATION	506.60
					FARGO TO WASHINGTON DC AND RETURN	
DHET21700310	04/06/2017	STRANGE, JENNIFER L	03/21/2017	03/24/2017	STAFF INCIDENTALS	105.27
					STAFF PER DIEM	834.17
					STAFF TRANSPORTATION	846.26
					DICKINSON TO BISMARCK, WASHINGTON DC, BISMARCK AND RETURN	
DHET21700311	04/06/2017	CHESTER, ROBERT C	04/03/2017	04/03/2017	STAFF TRANSPORTATION	22.26
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21700312	04/05/2017	HARR, ROY J	03/01/2017	03/31/2017	STAFF TRANSPORTATION	23.65
					GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21700313	04/05/2017	LEIPHON, MATTHEW T	03/30/2017	03/31/2017	STAFF TRANSPORTATION	93.09
					GRAND FORKS TO FARGO AND RETURN	
DHET21700314	04/04/2017	MEYER, SHIRLEY J	03/30/2017	03/30/2017	STAFF TRANSPORTATION	37.66
					DICKINSON TO KILLDEER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21700315	04/05/2017	HEITKAMP.HEIDI	03/30/2017	04/03/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, BISMARCK AND RETURN	881.60
DHET21700323	04/06/2017	AARFOR.RENAE A	03/28/2017	03/30/2017	STAFF TRANSPORTATION 3/28, 30 FARGO TO GRAND FORKS AND RETURN	173.34
DHET21700324	04/06/2017	HANSON.JUSTIN A	04/03/2017	04/03/2017	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	85.60
DHET21700325	04/06/2017	LEIPHON.MATTHEW T	03/07/2017	03/31/2017	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.19
DHET21700326	04/06/2017	LONG.AMY E	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	10.46 89.88
DHET21700327	04/06/2017	MEYER.SHIRLEY J	02/09/2017	03/29/2017	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.32
DHET21700328	04/06/2017	MEYER.SHIRLEY J	04/01/2017	04/01/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO NEW TOWN AND RETURN	50.00 100.05
DHET21700329	04/06/2017	STRANGE.JENNIFER L	03/01/2017	03/31/2017	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.65
DHET21700331	04/17/2017	EDWARDSON.MEGAN C	03/21/2017	03/25/2017	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO WASHINGTON DC AND RETURN	12.98 439.60
DHET21700332	04/12/2017	SOUERI.MATTHEW	03/30/2017	04/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS AND RETURN	269.69 825.81
DHET21700334	04/13/2017	MCDONOUGH.ABIGAIL	03/23/2017	03/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS, FARGO, GRAND FORKS, NEW YORK NY AND RETURN	150.70 1,012.60
DHET21700335	04/13/2017	GILMOUR.JARED J	03/30/2017	04/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, FARGO AND RETURN	129.56 642.71
DHET21700339	04/13/2017	KEYS.ROSS D	03/09/2017	03/22/2017	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.03
DHET21700340	04/13/2017	LEIPHON.MATTHEW T	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	5.60 121.98
DHET21700341	04/13/2017	STRANGE.JENNIFER L	04/03/2017	04/03/2017	STAFF TRANSPORTATION DICKINSON TO MANNING, KILLDEER AND RETURN	37.77
DHET21700346	04/14/2017	HEITKAMP.HEIDI	04/07/2017	04/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	306.80
DHET21700347	04/20/2017	SCHNEIDER.LIBERTY A	04/06/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, STEELE, FARGO, GRAND FORKS, FARGO, BISMARCK, MINNEAPOLIS MN AND RETURN	596.09 963.85
DHET21700348	04/19/2017	RADCLIFFE.CRAIG	04/09/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, JAMESTOWN, FARGO, GRAND FORKS, DRAYTON, MINOT, BISMARCK AND RETURN	674.48 754.68
DHET21700349	04/21/2017	KRIEGER.JULIA N	04/16/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	161.87 1,093.27
DHET21700350	04/20/2017	LEIPHON.MATTHEW T	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DRAYTON, GRAFTON AND RETURN	12.84 65.81
DHET21700351	04/21/2017	MEYER.SHIRLEY J	04/18/2017	04/18/2017	STAFF TRANSPORTATION DICKINSON TO KILLDEER AND RETURN	37.56
DHET21700352	04/24/2017	AARFOR.RENAE A	04/18/2017	04/18/2017	STAFF TRANSPORTATION FARGO TO HANKINSON AND RETURN	64.20
DHET21700354	04/25/2017	AARFOR.RENAE A	04/16/2017	04/17/2017	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21700355	04/26/2017	KEYS.ROSS D	04/16/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	124.31 112.49
DHET21700356	04/25/2017	KEYS.ROSS D	04/21/2017	04/21/2017	STAFF TRANSPORTATION BISMARCK TO WASHBURN AND RETURN	50.83
DHET21700358	04/25/2017	STRANGE.JENNIFER L	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO HALLIDAY, DUNN CENTER, KILLDEER AND RETURN	19.66 59.87
DHET21700359	05/02/2017	HAMPLE.BRYCE A	04/11/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, WAHPETON, FARGO, WAHPETON, GRAND FORKS, FARGO AND RETURN	77.33 903.52
DHET21700360	04/26/2017	EXECUTIVE AIR TAXI	04/20/2017	04/20/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HEITKAMP, K MOEN BISMARCK TO GRAND FORKS AND RETURN	1,404.51 1,404.51
DHET21700361	04/26/2017	HEITKAMP.HEIDI	04/16/2017	04/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, GRAND FORKS, BISMARCK, MINOT, PHOENIX AZ AND RETURN	802.80
DHET21700362	04/26/2017	KEYS.ROSS D	03/28/2017	04/01/2017	SENATOR'S TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO VALLEY CITY, FARGO, WEST FARGO, FARGO, GRAND FORKS AND RETURN	10.00 375.03 332.85
DHET21700363	05/05/2017	DESCAMPS.MEGAN	04/13/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, LINTON, WISHEK, ASHLEY, ABERDEEN SD, OAKES, ELLENDALE, ABERDEEN SD, FARGO, CARRINGTON, BISMARCK AND RETURN	529.61 727.90
DHET21700364	05/01/2017	MCDONOUGH.ABIGAIL	04/19/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	182.87 614.35
DHET21700365	05/01/2017	AARFOR.RENAE A	04/25/2017	04/25/2017	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	59.92
DHET21700366	05/01/2017	FORSYTHE.LIAM T	04/24/2017	04/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.63
DHET21700368	05/05/2017	MOEN.KARLY A	04/10/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS, SHELLY MN, GRAND FORKS, SHELLY MN, GRAND FORKS, SHELLY MN, GRAND FORKS, SHELLY MN, GRAND FORKS, SHELLY MN, FARGO, SHELLY MN, HALSTAD MN, JAMESTOWN, BISMARCK, JAMESTOWN, BISMARCK, GRAND FORKS, BISMARCK AND RETURN	118.98 1,402.47
DHET21700370	05/02/2017	HARR.ROY J	04/03/2017	04/28/2017	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.52
DHET21700371	05/02/2017	LEIPHON.MATTHEW T	04/21/2017	04/21/2017	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	73.16
DHET21700372	05/03/2017	MEYER.SHIRLEY J	04/25/2017	04/25/2017	STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	107.00
DHET21700373	05/03/2017	MEYER.SHIRLEY J	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BOWMAN AND RETURN	11.03 79.29
DHET21700375	05/05/2017	GOULD.TESSA A	04/26/2017	04/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, MOORHEAD MN, GRAND FORKS, FARGO AND RETURN	73.56 1,411.71
DHET21700380	05/08/2017	LEIPHON.MATTHEW T	04/04/2017	04/27/2017	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.40
DHET21700381	05/08/2017	MEYER.SHIRLEY J	04/04/2017	04/28/2017	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.17
DHET21700382	05/10/2017	STRANGE.JENNIFER L	04/04/2017	04/28/2017	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.72

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DHET21700385	05/09/2017	MEYER.SHIRLEY J	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO WATFORD CITY AND RETURN	9.75 91.70
DHET21700386	05/10/2017	STRANGE.JENNIFER L	04/18/2017	04/18/2017	STAFF TRANSPORTATION DICKINSON TO BELFIELD AND RETURN	22.15
DHET21700389	05/10/2017	DRONEN.LAURA M	04/20/2017	04/20/2017	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	43.39
DHET21700390	05/16/2017	GOULD.TESSA A	05/03/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, JAMESTOWN, FARGO AND RETURN	19.53 1,607.01
DHET21700391	05/10/2017	HEITKAMP.HEIDI	05/05/2017	05/08/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA NE AND RETURN	979.20
DHET21700392	05/12/2017	HANSON.JUSTIN A	05/10/2017	05/10/2017	STAFF TRANSPORTATION FARGO TO LAMOURE AND RETURN	123.05
DHET21700393	05/12/2017	MEYER.SHIRLEY J	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO WILLISTON AND RETURN	10.00 138.03
DHET21700394	05/12/2017	MCCLLOUD.NORMAN F	04/12/2017	04/12/2017	STAFF TRANSPORTATION MINOT TO TOWNER AND RETURN	48.15
DHET21700395	05/12/2017	MCCLLOUD.NORMAN F	05/09/2017	05/09/2017	STAFF TRANSPORTATION MINOT TO NEW TOWN AND RETURN	79.18
DHET21700398	05/18/2017	HEITKAMP.HEIDI	05/11/2017	05/14/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	830.80
DHET21700399	05/23/2017	LEIPHON.MATTHEW T	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	2.05 97.37
DHET21700400	05/23/2017	STRANGE.JENNIFER L	05/08/2017	05/08/2017	STAFF TRANSPORTATION DICKINSON TO DUNN CENTER AND RETURN	43.12
DHET21700401	05/25/2017	AARFOR.RENAE A	05/11/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO WASHINGTON DC AND RETURN	908.83 816.58
DHET21700402	05/25/2017	KEYS.ROSS D	04/03/2017	04/25/2017	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.37
DHET21700403	05/25/2017	HEITKAMP.HEIDI	05/18/2017	05/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	200.80
DHET21700407	05/26/2017	HANSON.JUSTIN A	05/24/2017	05/24/2017	STAFF TRANSPORTATION FARGO TO LISBON AND RETURN	80.25
DHET21700408	05/25/2017	MEYER.SHIRLEY J	05/22/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO WILLISTON AND RETURN	96.90 142.31
DHET21700409	05/30/2017	MCCLLOUD.NORMAN F	05/24/2017	05/24/2017	STAFF TRANSPORTATION MINOT TO BOTTINEAU AND RETURN	85.60
DHET21700410	06/01/2017	LONG.AMY E	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO VALLEY CITY, BISMARCK AND RETURN	20.07 214.54
DHET21700411	05/30/2017	FORSYTHE.LIAM T	05/15/2017	05/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.76
DHET21700412	06/01/2017	HAND.GAIL S	05/16/2017	05/16/2017	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	112.89
DHET21700413	05/31/2017	HAND.GAIL S	05/25/2017	05/25/2017	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	88.81
DHET21700414	06/01/2017	LEIPHON.MATTHEW T	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO LAKOTA, PETERSBURG, COOPERSTOWN, FINLEY AND RETURN	15.72 115.03
DHET21700415	05/31/2017	LEIPHON.MATTHEW T	05/26/2017	05/26/2017	STAFF TRANSPORTATION GRAND FORKS TO HILLSBORO, MAYVILLE AND RETURN	58.85
DHET21700416	05/31/2017	STRANGE.JENNIFER L	05/23/2017	05/23/2017	STAFF TRANSPORTATION DICKINSON TO RICHARDTON, DODGE, DUNN CENTER, KILLDEER AND RETURN	66.71

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DHET21700417	06/05/2017	KEYS.ROSS D	05/16/2017	05/18/2017	STAFF INCIDENTALS STAFF PER DIEM	70.18 553.58
DHET21700422	06/05/2017	HAND.GAIL S	03/02/2017	03/23/2017	STAFF TRANSPORTATION BISMARCK TO WASHINGTON DC AND RETURN	21.83
DHET21700423	06/05/2017	HAND.GAIL S	05/02/2017	05/31/2017	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DHET21700424	06/05/2017	LEIPHON.MATTHEW T	05/03/2017	05/30/2017	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DHET21700425	06/07/2017	PFLIGER.JARED T	05/17/2017	05/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	461.60
DHET21700426	06/05/2017	HARR.ROY J	05/30/2017	05/31/2017	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.06
DHET21700427	06/05/2017	STRANGE.JENNIFER L	05/02/2017	05/25/2017	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.36
DHET21700428	06/05/2017	STRANGE.JENNIFER L	05/27/2017	05/27/2017	STAFF TRANSPORTATION DICKINSON TO MEDORA AND RETURN	43.87
DHET21700429	06/05/2017	STRANGE.JENNIFER L	05/29/2017	05/29/2017	STAFF TRANSPORTATION DICKINSON TO DUNN CENTER AND RETURN	43.12
DHET21700430	06/05/2017	STRANGE.JENNIFER L	05/31/2017	05/31/2017	STAFF TRANSPORTATION DICKINSON TO NEW ENGLAND AND RETURN	27.07
DHET21700436	06/07/2017	AARFOR.RENAE A	06/02/2017	06/02/2017	STAFF TRANSPORTATION FARGO TO DAVENPORT AND RETURN	29.43
DHET21700437	06/08/2017	MEYER.SHIRLEY J	06/01/2017	06/01/2017	STAFF TRANSPORTATION DICKINSON TO REGENT AND RETURN	52.00
DHET21700438	06/08/2017	MEYER.SHIRLEY J	06/01/2017	06/01/2017	STAFF TRANSPORTATION DICKINSON TO KILLDEER, MANDAREE AND RETURN	73.88
DHET21700439	06/08/2017	MCCLOUD.NORMAN F	05/31/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	222.18 112.35
DHET21700444	06/13/2017	KEYS.ROSS D	05/03/2017	05/26/2017	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.69
DHET21700445	06/13/2017	MEYER.SHIRLEY J	06/06/2017	06/06/2017	STAFF TRANSPORTATION DICKINSON TO WATFORD CITY AND RETURN	95.44
DHET21700446	06/13/2017	OPDAHL.JANE M	06/02/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	10.00 107.00
DHET21700448	06/14/2017	BECKMAN.JOANNE M	06/01/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO DICKINSON, SAINT ANTHONY AND RETURN	10.00 101.85
DHET21700449	06/14/2017	HANSON.JUSTIN A	06/09/2017	06/09/2017	STAFF TRANSPORTATION FARGO TO MEDINA, JAMESTOWN AND RETURN	132.68
DHET21700450	06/14/2017	LEIPHON.MATTHEW T	06/08/2017	06/08/2017	STAFF TRANSPORTATION GRAND FORKS TO GRAFTON, PARK RIVER AND RETURN	69.55
DHET21700451	06/14/2017	LEIPHON.MATTHEW T	06/09/2017	06/10/2017	STAFF TRANSPORTATION GRAND FORKS TO LAKOTA, DEVILS LAKE, LAKOTA AND RETURN	111.82
DHET21700452	06/14/2017	LONG.AMY E	03/28/2017	05/31/2017	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.46
DHET21700453	06/14/2017	MEYER.SHIRLEY J	06/07/2017	06/07/2017	STAFF TRANSPORTATION DICKINSON TO AMIDON AND RETURN	53.61
DHET21700454	06/14/2017	MEYER.SHIRLEY J	06/09/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO WATFORD CITY AND RETURN	9.75 92.66
DHET21700455	06/14/2017	HAND.GAIL S	06/10/2017	06/10/2017	STAFF TRANSPORTATION GRAND FORKS TO LAKOTA, TOLNA AND RETURN	102.19
DHET21700456	06/16/2017	HEITKAMP.HEIDI	06/09/2017	06/12/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	200.80

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DHET21700457	06/19/2017	GOULD.TESSA A	06/07/2017	06/12/2017	STAFF INCIDENTALS STAFF PER DIEM	50.40 52.65
DHET21700458	06/21/2017	RAVN ALASKA	05/27/2017	05/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO FARGO, VALLEY CITY, FARGO AND RETURN	1,407.29
DHET21700459	06/21/2017	HEITKAMP.HEIDI	05/25/2017	06/05/2017	SENATOR'S TRANSPORTATION DEADHORSE AK TO ALPINE AK TO FAIRBANKS AK	679.90
DHET21700460	06/21/2017	MCDONOUGH.ABIGAIL	06/15/2017	06/17/2017	SENATOR'S TRANSPORTATION FAIRBANKS AK TO BISMARCK TO WASHINGTON DC	256.42 571.46
DHET21700462	06/21/2017	HEITKAMP.HEIDI	06/15/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, WAHPETON, MAPLETON, CASSELTON, VALLEY CITY, FARGO AND RETURN	1,469.60
DHET21700463	06/28/2017	SCHNEIDER.LIBERTY A	06/08/2017	06/20/2017	WASHINGTON DC TO FARGO, WAHPETON, MAPLETON, CASSELTON, VALLEY CITY, FARGO AND RETURN STAFF PER DIEM	283.71 944.91
DHET21700464	06/21/2017	OPDAHL.JANE M	06/08/2017	06/08/2017	STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, MOORHEAD MN, FARGO, MOORHEAD MN, FARGO AND RETURN	47.08
DHET21700465	06/21/2017	MEYER.SHIRLEY J	05/01/2017	05/26/2017	BISMARCK TO STEELE AND RETURN STAFF TRANSPORTATION	66.34
DHET21700466	06/21/2017	MEYER.SHIRLEY J	06/15/2017	06/15/2017	DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	73.30
DHET21700467	06/22/2017	AARFOR.RENAE A	06/16/2017	06/16/2017	DICKINSON TO HETTINGER AND RETURN STAFF TRANSPORTATION	124.40
DHET21700468	06/21/2017	DRONEN.LAURA M	06/08/2017	06/08/2017	FARGO TO WAHPETON, MAPLETON, CASSELTON, VALLEY CITY AND RETURN STAFF TRANSPORTATION	80.68
DHET21700469	06/21/2017	LEIPHON.MATTHEW T	06/17/2017	06/17/2017	FARGO TO MILNOR AND RETURN STAFF TRANSPORTATION	68.48
DHET21700470	06/21/2017	LONG.AMY E	06/16/2017	06/16/2017	GRAND FORKS TO LAKOTA AND RETURN STAFF PER DIEM	10.13 68.48
DHET21700471	06/21/2017	STRANGE.JENNIFER L	06/20/2017	06/20/2017	FARGO TO CASSELTON, VALLEY CITY AND RETURN STAFF PER DIEM	14.93 43.12
DHET21700474	06/28/2017	HAMPLE.BRYCE A	06/15/2017	06/20/2017	STAFF TRANSPORTATION DICKINSON TO DUNN CENTER AND RETURN	45.21 1,120.50
DHET21700475	06/23/2017	MCCLLOUD.NORMAN F	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION	80.25
DHET21700476	06/23/2017	MCCLLOUD.NORMAN F	06/20/2017	06/20/2017	WASHINGTON DC TO FARGO, WAHPETON, FARGO AND RETURN STAFF TRANSPORTATION	10.25 85.60
DHET21700477	06/23/2017	MCCLLOUD.NORMAN F	06/20/2017	06/20/2017	MINOT TO BOTTINEAU AND RETURN STAFF TRANSPORTATION	50.29
DHET21700478	06/26/2017	MEYER.SHIRLEY J	06/20/2017	06/20/2017	MINOT TO NEW TOWN AND RETURN STAFF TRANSPORTATION	179.06
DHET21700479	06/29/2017	HEITKAMP.HEIDI	05/25/2017	06/05/2017	DICKINSON TO RAY AND RETURN SENATOR'S TRANSPORTATION	18.00
DHET21700480	06/27/2017	ALYESKA PIPELINE SERVICE COMPANY	05/27/2017	05/27/2017	ADDITIONAL EXPENSES FOR TRIP FAIRBANKS AK TO BISMARCK TO WASHINGTON DC SENATOR'S TRANSPORTATION	17.89
DHET21700481	06/27/2017	HAND.GAIL S	06/01/2017	06/22/2017	BUS FARE FOR SEN HEITKAMP PRUDHOE BAY TO ALYESKA STAFF TRANSPORTATION	37.45
DHET21700482	06/27/2017	HANSON.JUSTIN A	06/23/2017	06/23/2017	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	144.45
DHET21700483	06/28/2017	KEYS.ROSS D	06/20/2017	06/20/2017	FARGO TO VALLEY CITY, EDGELEY AND RETURN STAFF TRANSPORTATION	115.03
					BISMARCK TO JAMESTOWN AND RETURN	

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DHET21700484	06/28/2017	LEIPHON.MATTHEW T	06/20/2017	06/21/2017	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE, LAKOTA, DEVILS LAKE AND RETURN	125.19
DHET21700485	06/27/2017	LEIPHON.MATTHEW T	06/23/2017	06/23/2017	STAFF TRANSPORTATION GRAND FORKS TO MAYVILLE AND RETURN	47.08
DHET21700487	06/29/2017	LONG.AMY E	06/26/2017	06/26/2017	STAFF TRANSPORTATION FARGO TO OAKES, HANKINSON AND RETURN	134.29
DHET21700488	06/30/2017	GOULD.TESSA A	06/22/2017	06/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, JAMESTOWN, FARGO AND RETURN	162.60 1,114.24
DHET21700490	06/30/2017	CARRANZA.MEGAN D	06/24/2017	06/24/2017	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FESSENDEN AND RETURN	4.50 122.52
DHET21700492	07/11/2017	LEIPHON.MATTHEW T	06/02/2017	06/29/2017	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.71
DHET21700493	07/11/2017	MCCLOUD.NORMAN F	06/28/2017	06/28/2017	STAFF TRANSPORTATION MINOT TO BELCOURT AND RETURN	117.70
DHET21700494	07/11/2017	MEYER.SHIRLEY J	06/27/2017	06/27/2017	STAFF TRANSPORTATION DICKINSON TO MANDAN AND RETURN	97.91
DHET21700495	07/11/2017	MEYER.SHIRLEY J	06/28/2017	06/28/2017	STAFF TRANSPORTATION DICKINSON TO BOWMAN AND RETURN	80.52
DHET21700496	07/11/2017	MORAST.KAYLEN A	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO KILLDEER, WILLISTON AND RETURN	7.47 140.17
DHET21700497	07/11/2017	STRANGE.JENNIFER L	06/01/2017	06/29/2017	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.78
DHET21700505	07/11/2017	HEITKAMP.HEIDI	06/30/2017	07/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, BOWMAN, BISMARCK, HAZEN, BEULAH, HEBRON, BISMARCK AND RETURN	306.80
DHET21700508	07/14/2017	AARFOR.RENAE A	07/11/2017	07/11/2017	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	101.65
DHET21700509	07/13/2017	HANSON.JUSTIN A	07/10/2017	07/10/2017	STAFF TRANSPORTATION FARGO TO ELLENDALE, STREETER AND RETURN	197.95
DHET21700510	07/14/2017	KEYS.ROSS D	06/09/2017	06/30/2017	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.88
DHET21700511	07/14/2017	KEYS.ROSS D	07/07/2017	07/07/2017	STAFF TRANSPORTATION BISMARCK TO HAZEN, BEULAH, HEBRON AND RETURN	104.33
DHET21700512	07/17/2017	MEYER.SHIRLEY J	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BOWMAN AND RETURN	14.38 84.00
DHET21700516	07/17/2017	EXECUTIVE AIR TAXI	07/06/2017	07/06/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HEITKAMP, J HENDERSON BISMARCK TO BOWMAN AND RETURN	1,067.74 1,067.73
DHET21700517	07/17/2017	STRANGE.JENNIFER L	07/06/2017	07/06/2017	STAFF PER DIEM DICKINSON TO BOWMAN AND RETURN	11.94
DHET21700518	07/17/2017	OPDAHL.JANE M	06/28/2017	06/28/2017	STAFF TRANSPORTATION BISMARCK TO UNDERWOOD AND RETURN	54.57
DHET21700519	07/17/2017	OPDAHL.JANE M	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO GARRISON AND RETURN	5.35 81.86
DHET21700520	07/17/2017	MORAST.KAYLEN A	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO HAZEN, BEULAH AND RETURN	15.00 94.16
DHET21700521	07/17/2017	MEYER.SHIRLEY J	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO GRASSY BUTTE AND RETURN	7.33 60.46
DHET21700522	07/18/2017	MEYER.SHIRLEY J	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO GOLDEN VALLEY, BEULAH AND RETURN	14.07 86.46
DHET21700523	07/17/2017	MEYER.SHIRLEY J	07/11/2017	07/11/2017	STAFF TRANSPORTATION DICKINSON TO MEDORA AND RETURN	39.27

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			START	END		
DHET21700524	07/18/2017	LEIPHON.MATTHEW T	07/11/2017	07/11/2017	STAFF TRANSPORTATION	89.88
DHET21700525	07/17/2017	LEIPHON.MATTHEW T	07/10/2017	07/10/2017	GRAND FORKS TO CAVALIER, MINTO AND RETURN	41.73
DHET21700526	07/17/2017	LEIPHON.MATTHEW T	07/06/2017	07/06/2017	STAFF TRANSPORTATION	33.17
DHET21700527	07/18/2017	AARFOR.RENAE A	07/13/2017	07/13/2017	GRAND FORKS TO NORTHWOOD AND RETURN	107.00
DHET21700528	07/21/2017	HENDERSON.JARED E	07/05/2017	07/07/2017	STAFF TRANSPORTATION	244.49
DHET21700529	07/21/2017	GOULD.TESSA A	07/14/2017	07/17/2017	STAFF PER DIEM	4.99
DHET21700531	07/24/2017	CARRANZA.MEGAN D	07/18/2017	07/18/2017	WASHINGTON DC TO BISMARCK, BOWMAN, BISMARCK AND RETURN	1,691.35
DHET21700532	07/24/2017	MEYER.SHIRLEY J	07/17/2017	07/17/2017	STAFF PER DIEM	9.07
DHET21700536	07/26/2017	DORGAN.BRENDON P	07/10/2017	07/13/2017	WASHINGTON DC TO JAMESTOWN, FARGO, JAMESTOWN AND RETURN	16.58
DHET21700537	07/27/2017	HANSON.JUSTIN A	07/19/2017	07/19/2017	STAFF PER DIEM	94.05
DHET21700538	08/03/2017	LEIPHON.MATTHEW T	07/18/2017	07/18/2017	STAFF TRANSPORTATION	394.13
DHET21700539	08/03/2017	LEIPHON.MATTHEW T	07/18/2017	07/18/2017	DICKINSON TO WATFORD CITY AND RETURN	679.35
DHET21700540	08/03/2017	LEIPHON.MATTHEW T	07/19/2017	07/19/2017	STAFF PER DIEM	105.93
DHET21700541	08/11/2017	LEIPHON.MATTHEW T	07/20/2017	07/20/2017	WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, DICKINSON, MEDORA, DICKINSON, WILLISTON, RAY, NEW TOWN, PARSHALL, BISMARCK, MINNEAPOLIS MN AND RETURN	7.23
DHET21700542	07/28/2017	HANSON.JUSTIN A	07/18/2017	07/18/2017	STAFF TRANSPORTATION	52.07
DHET21700543	07/27/2017	MEYER.SHIRLEY J	07/18/2017	07/18/2017	GRAND FORKS TO DEVILS LAKE AND RETURN	35.64
DHET21700544	07/27/2017	MEYER.SHIRLEY J	07/20/2017	07/20/2017	STAFF TRANSPORTATION	41.38
DHET21700545	07/27/2017	STRANGE.JENNIFER L	07/22/2017	07/23/2017	STAFF PER DIEM	52.67
DHET21700549	07/28/2017	CARRANZA.MEGAN D	07/23/2017	07/24/2017	GRAND FORKS TO HOPE, FINLEY AND RETURN	151.94
DHET21700550	07/31/2017	LONG.AMY E	07/24/2017	07/26/2017	STAFF TRANSPORTATION	4.50
DHET21700551	07/31/2017	AARFOR.RENAE A	07/22/2017	07/23/2017	FARGO TO JARRINGTON AND RETURN	107.43
DHET21700552	07/31/2017	MEYER.SHIRLEY J	07/23/2017	07/24/2017	STAFF PER DIEM	100.90
DHET21700553	07/31/2017	HANSON.JUSTIN A	07/25/2017	07/26/2017	DICKINSON TO CARSON AND RETURN	163.63
					DICKINSON TO BOWMAN, MEDORA AND RETURN	208.65
					STAFF PER DIEM	141.06
					STAFF TRANSPORTATION	117.70
					BISMARCK TO MINOT AND RETURN	147.02
					STAFF PER DIEM	310.30
					FARGO TO DEVILS LAKE, MINOT, RUGBY AND RETURN	124.48
					STAFF PER DIEM	326.35
					FARGO TO MINOT AND RETURN	139.35
					STAFF PER DIEM	186.18
					STAFF TRANSPORTATION	129.22
					DICKINSON TO MINOT AND RETURN	288.90
					STAFF PER DIEM	
					FARGO TO MINOT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21700556	07/31/2017	MORAST.KAYLEN A	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION	20.00 73.51
DHET21700557	08/01/2017	STRANGE.JENNIFER L	07/26/2017	07/26/2017	DICKINSON TO MANDAREE AND RETURN STAFF PER DIEM	22.00 73.83
DHET21700558	08/02/2017	HEITKAMP.HEIDI	07/28/2017	07/31/2017	DICKINSON TO MANDAREE, KILLDEER AND RETURN SENATOR'S TRANSPORTATION	465.80
DHET21700559	08/02/2017	EDWARDSON.MEGAN C	07/27/2017	07/28/2017	WASHINGTON DC TO BISMARCK, JAMESTOWN, ABERCROMBIE, JAMESTOWN, BISMARCK AND RETURN STAFF PER DIEM	10.37 286.76
DHET21700560	08/02/2017	HAND.GAIL S	07/21/2017	07/22/2017	FARGO TO MINOT AND RETURN STAFF PER DIEM	129.12 224.70
DHET21700561	08/02/2017	HAND.GAIL S	07/26/2017	07/26/2017	STAFF TRANSPORTATION STAFF PER DIEM	5.38 51.90
DHET21700562	08/02/2017	LEIPHON.MATTHEW T	07/25/2017	07/27/2017	STAFF TRANSPORTATION STAFF PER DIEM	138.69 195.28
DHET21700563	08/02/2017	LONG.AMY E	06/01/2017	07/31/2017	STAFF TRANSPORTATION STAFF PER DIEM	76.18
DHET21700564	08/08/2017	LONG.AMY E	07/29/2017	07/29/2017	FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.66
DHET21700565	08/02/2017	MCCLOUD.NORMAN F	07/18/2017	07/18/2017	FARGO TO ABERCROMBIE AND RETURN STAFF TRANSPORTATION	64.20
DHET21700566	08/02/2017	MEYER.SHIRLEY J	07/25/2017	07/25/2017	MINOT TO WESTHOPE AND RETURN STAFF TRANSPORTATION	73.83
DHET21700567	08/02/2017	MEYER.SHIRLEY J	07/28/2017	07/28/2017	DICKINSON TO MANDAREE AND RETURN STAFF PER DIEM	11.26 107.00
DHET21700569	08/03/2017	STRANGE.JENNIFER L	07/11/2017	07/27/2017	DICKINSON TO BISMARCK AND RETURN STAFF TRANSPORTATION	21.29
DHET21700570	08/02/2017	BECKMAN.JOANNE M	07/28/2017	07/29/2017	DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	138.72 128.40
DHET21700571	08/03/2017	OPDAHL.JANE M	07/21/2017	07/21/2017	BISMARCK TO MINOT AND RETURN STAFF TRANSPORTATION	75.97
DHET21700572	08/02/2017	OPDAHL.JANE M	07/28/2017	07/29/2017	BISMARCK TO FORT YATES AND RETURN STAFF PER DIEM	155.10 128.40
DHET21700577	08/03/2017	KEYS.ROSS D	07/24/2017	07/25/2017	BISMARCK TO MINOT AND RETURN STAFF PER DIEM	127.78 160.09
DHET21700578	08/03/2017	LEIPHON.MATTHEW T	07/05/2017	07/28/2017	STAFF TRANSPORTATION STAFF PER DIEM	10.97
DHET21700579	08/03/2017	LONG.AMY E	08/01/2017	08/01/2017	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.47 154.62
DHET21700581	08/07/2017	DRONEN.LAURA M	07/27/2017	07/28/2017	FARGO TO CARRINGTON, JAMESTOWN AND RETURN STAFF PER DIEM	133.39
DHET21700582	08/07/2017	STRANGE.JENNIFER L	08/02/2017	08/02/2017	FARGO TO DEVIL'S LAKE, MINOT AND RETURN STAFF PER DIEM	14.74 65.27
DHET21700583	08/07/2017	MEYER.SHIRLEY J	06/08/2017	07/31/2017	DICKINSON TO DODGE, DUNN CENTER AND RETURN STAFF TRANSPORTATION	59.97
DHET21700587	08/08/2017	MEYER.SHIRLEY J	08/02/2017	08/02/2017	DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.82 39.27
					STAFF TRANSPORTATION DICKINSON TO MEDORA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21700588	08/09/2017	MEYER.SHIRLEY J	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	12.04 107.00
DHET21700593	08/11/2017	KEYS.ROSS D	07/06/2017	07/31/2017	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.23
DHET21700594	08/11/2017	LEIPHON.MATTHEW T	08/03/2017	08/03/2017	STAFF TRANSPORTATION GRAND FORKS TO LARIMORE AND RETURN	33.71
DHET21700595	08/11/2017	MEYER.SHIRLEY J	08/07/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO MOTT AND RETURN	9.68 66.34
DHET21700596	08/11/2017	MORAST.KAYLEN A	07/29/2017	07/29/2017	STAFF TRANSPORTATION DICKINSON TO MOTT AND RETURN	62.38
DHET21700598	08/15/2017	HAND.GAIL S	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE, FORT TOTTEN, DEVILS LAKE AND RETURN	16.80 112.35
DHET21700599	08/15/2017	HAND.GAIL S	08/10/2017	08/10/2017	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN, MINNEWAUKAN AND RETURN	132.68
DHET21700600	08/15/2017	STRANGE.JENNIFER L	08/07/2017	08/09/2017	STAFF TRANSPORTATION DICKINSON TO KILLDEER, NEW TOWN, KILLDEER AND RETURN	98.55
DHET21700601	08/17/2017	HENDERSON.JARED E	08/07/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, JAMESTOWN, BISMARCK, WATFORD CITY, BISMARCK AND RETURN	543.41 843.05
DHET21700604	08/25/2017	MARKING.LIBBY B	08/06/2017	08/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, WEST FARGO, GRAND FORKS, EAST GRAND FORKS MN, SAINT MICHAEL, DEVILS LAKE, CANDO, BELCOURT, WEST FARGO, FARGO AND RETURN	725.00 971.54
DHET21700605	08/29/2017	MOEN.KARLY A	08/09/2017	08/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, WATFORD CITY, BISMARCK AND RETURN	17.95 164.34 473.15
DHET21700606	08/21/2017	LEIPHON.MATTHEW T	08/08/2017	08/08/2017	STAFF TRANSPORTATION GRAND FORKS TO PARK RIVER, GRAFTON AND RETURN	67.95
DHET21700607	08/21/2017	LEIPHON.MATTHEW T	08/09/2017	08/09/2017	STAFF TRANSPORTATION GRAND FORKS TO CAVALIER AND RETURN	88.81
DHET21700608	08/21/2017	LEIPHON.MATTHEW T	08/10/2017	08/10/2017	STAFF TRANSPORTATION GRAND FORKS TO HILLSBORO AND RETURN	42.80
DHET21700609	08/22/2017	MEYER.SHIRLEY J	08/10/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO MANNING, KILLDEER, WATFORD CITY, HALLIDAY, RICHARDTON AND RETURN	95.99 128.56
DHET21700610	08/22/2017	MEYER.SHIRLEY J	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO KILLDEER, WATFORD CITY, WILLISTON, KILLDEER AND RETURN	15.93 152.74
DHET21700611	08/21/2017	MORAST.KAYLEN A	08/16/2017	08/16/2017	STAFF PER DIEM DICKINSON TO WATFORD CITY, WILLISTON AND RETURN	30.00
DHET21700615	08/25/2017	HANSON.JUSTIN A	08/15/2017	08/15/2017	STAFF TRANSPORTATION FARGO TO HAVANA AND RETURN	105.93
DHET21700616	08/25/2017	MCCLOUD.NORMAN F	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BELCOURT AND RETURN	18.95 117.70
DHET21700617	08/25/2017	MCCLOUD.NORMAN F	08/11/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BELCOURT AND RETURN	7.95 117.70
DHET21700618	08/28/2017	SOUERI.MATTHEW	08/13/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, GRAND FORKS, MINOT AND RETURN	625.71 748.80
DHET21700619	08/28/2017	AARFOR.RENAE A	08/18/2017	08/18/2017	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	117.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21700620	08/28/2017	KEYS.ROSS D	08/09/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO DICKINSON, KILLDEER, WATFORD CITY, HALLIDAY, RICHARDTON, MANDAN AND RETURN	136.37 232.34
DHET21700621	08/28/2017	KEYS.ROSS D	08/18/2017	08/18/2017	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	117.70
DHET21700626	08/29/2017	AARFOR.RENAE A	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	6.04 61.53
DHET21700627	08/29/2017	AARFOR.RENAE A	08/23/2017	08/23/2017	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	66.34
DHET21700628	08/29/2017	HANSON.JUSTIN A	08/24/2017	08/24/2017	STAFF TRANSPORTATION FARGO TO CARRINGTON AND RETURN	150.87
DHET21700629	08/29/2017	LEIPHON.MATTHEW T	08/16/2017	08/16/2017	STAFF TRANSPORTATION GRAND FORKS TO HILLSBORO AND RETURN	42.80
DHET21700630	08/29/2017	LEIPHON.MATTHEW T	08/23/2017	08/23/2017	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	97.37
DHET21700631	08/29/2017	LEIPHON.MATTHEW T	08/24/2017	08/24/2017	STAFF TRANSPORTATION GRAND FORKS TO LARIMORE AND RETURN	31.03
DHET21700640	09/05/2017	LEIPHON.MATTHEW T	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE, ROLLA AND RETURN	11.72 186.18
DHET21700641	09/05/2017	MCCLOUD.NORMAN F	08/24/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BELCOURT AND RETURN	85.00 174.25
DHET21700642	09/05/2017	MEYER.SHIRLEY J	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BEACH AND RETURN	5.61 65.70
DHET21700644	09/06/2017	ALBAUGH.JOHANNA M	08/16/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, JAMESTOWN,FARGO AND RETURN	517.08 867.37
DHET21700648	09/13/2017	SCHNEIDER.LIBERTY A	08/08/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, MOORHEAD MN, WEST FARGO, FARGO, JAMESTOWN, FARGO, GRAND FORKS, MINOT, BISMARCK, JAMESTOWN, FARGO AND RETURN	644.39 905.55
DHET21700649	09/11/2017	LEIPHON.MATTHEW T	08/28/2017	08/28/2017	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	100.58
DHET21700650	09/08/2017	LEIPHON.MATTHEW T	08/01/2017	08/31/2017	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.58
DHET21700651	09/08/2017	LONG.AMY E	08/03/2017	09/05/2017	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.85
DHET21700652	09/08/2017	STRANGE.JENNIFER L	08/01/2017	08/31/2017	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.85
DHET21700658	09/12/2017	EXECUTIVE AIR TAXI	08/16/2017	08/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEITKAMP BISMARCK TO GRAND FORKS AND RETURN	2,407.83
DHET21700659	09/12/2017	EXECUTIVE AIR TAXI	08/25/2017	08/25/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HEITKAMP, R KEYS BISMARCK TO DEVILS LAKE, ROLLA AND RETURN	1,604.98 1,604.97
DHET21700660	09/12/2017	HEITKAMP.HEIDI	08/04/2017	09/05/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, DICKINSON, MANNING, KILLDEER, WATFORD CITY, HALLIDAY, RICHARDTON, BISMARCK, JAMESTOWN, FARGO, BISMARCK, GRAND FORKS, BISMARCK, JAMESTOWN, FARGO, MOORHEAD MN, HANKINSON, FARGO, BISMARCK, DEVILS LAKE, BELCOURT, ROLLA, BISMARCK, MINOT, BISMARCK AND RETURN	133.86 729.63
DHET21700662	09/22/2017	HAMPLE.BRYCE A	08/21/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, WEST FARGO, WAHPETON, LAMOURE, BISMARCK, LAMOURE, FARGO AND RETURN	163.55 1,256.53
DHET21700663	09/13/2017	HANSON.JUSTIN A	09/07/2017	09/07/2017	STAFF TRANSPORTATION FARGO TO OAKES AND RETURN	120.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21700664	09/13/2017	KEYS,ROSS D	08/08/2017	08/31/2017	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.03
DHET21700665	09/15/2017	MEYER,SHIRLEY J	08/30/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO WATFORD CITY, WILLISTON AND RETURN	86.34 145.20
DHET21700666	09/14/2017	MORAST,KAYLEN A	08/31/2017	08/31/2017	STAFF TRANSPORTATION DICKINSON TO KILLDEER, MANDAREE AND RETURN	73.83
DHET21700670	09/18/2017	EDWARDSON.MEGAN C	09/07/2017	09/07/2017	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	102.72
DHET21700671	09/15/2017	MEYER,SHIRLEY J	09/07/2017	09/07/2017	STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	107.00
DHET21700672	09/14/2017	MEYER,SHIRLEY J	09/08/2017	09/08/2017	STAFF TRANSPORTATION DICKINSON TO KILLDEER AND RETURN	37.45
DHET21700673	09/14/2017	HENDERSON,JARED E	08/30/2017	09/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.92
DHET21700674	09/14/2017	AARFOR,RENAE A	09/09/2017	09/09/2017	STAFF TRANSPORTATION FARGO TO MOORETON AND RETURN	47.08
DHET21700675	09/14/2017	EDWARDSON.MEGAN C	09/09/2017	09/09/2017	STAFF TRANSPORTATION FARGO TO LISBON AND RETURN	78.65
DHET21700676	09/18/2017	HEITKAMP,HEIDI	09/08/2017	09/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, MOORETON, FARGO AND RETURN	991.01
DHET21700678	09/26/2017	GOULD,TESSA A	07/27/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BEDFORD PA, WARRENDALE PA, STRONGSVILLE OH, HOWE IN, GRANGER IN, CHICAGO IL, MAUSTON WI, FARGO, JAMESTOWN, BISMARCK, FARGO AND RETURN	236.10 1,319.04
DHET21700679	09/22/2017	MEYER,SHIRLEY J	09/12/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO WATFORD CITY AND RETURN	13.81 91.27
DHET21700685	09/22/2017	MCCLLOUD,NORMAN F	09/05/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	296.36 112.35
DHET21700686	09/26/2017	HANSON,JUSTIN A	09/16/2017	09/16/2017	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	101.65
DHET21700689	09/28/2017	MEYER,SHIRLEY J	09/19/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO WATFORD CITY, WILLISTON AND RETURN	164.57 143.92
DHET21700690	09/28/2017	MEYER,SHIRLEY J	09/21/2017	09/21/2017	STAFF TRANSPORTATION DICKINSON TO MEDORA AND RETURN	39.38
DHET21700692	09/29/2017	EDWARDSON.MEGAN C	09/21/2017	09/21/2017	STAFF TRANSPORTATION FARGO TO LISBON AND RETURN	78.65
DHET21700693	09/29/2017	LEIPHON,MATTHEW T	09/22/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	3.11 97.37
TRAVEL AND TRANSPORTATION OF PERSONS						85,996.82
CV170004883	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	7.60
CV170004963	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	68.85
CV170005456	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	163.10
CV170005577	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	7.60
CV170006525	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	206.80
CV170006625	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV170007051	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	173.95
CV170007382	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	165.00
CV170007805	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV170007865	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	171.10
CV170008583	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	38.00
CV170008656	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	22.60
DHET21700314	04/04/2017	MEYER,SHIRLEY J	03/30/2017	03/30/2017	TRAINING/CONFERENCE/REGISTRATION FEES	17.00
DHET21700335	04/13/2017	GILMOUR,JARED J	03/30/2017	04/02/2017	FEES AND OTHER CHARGES	30.00
DHET21700387	05/10/2017	STRANGE,JENNIFER L	04/27/2017	04/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						1,105.40
CV170005272	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	CERTIFIED PURCHASED EQUIPMENT	99.97
DHET21700376	05/04/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	96.92
DHET21700643	09/05/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	126.77
ACQUISITION OF ASSETS						322.66
					PERSONNEL COMP. FULL-TIME PERMANENT	1,385,745.91
					PERSONNEL BENEFITS	7,983.85
NET PAYROLL EXPENSES						1,393,729.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,030,376.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-492,157.36		
Net Payroll Expenses		0.00	-2,154,291.65
Travel and Transportation of Persons		-376.10	-127,118.22
Rent, Communications and Utilities		0.00	-197,907.08
Other Contractual Services		0.00	-3,822.08
Supplies and Materials		0.00	-63,528.58
Acquisition of Assets		0.00	-9,442.03
ORGANIZATION TOTALS	\$2,556,109.64	-\$376.10	-\$2,556,109.64
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

DHLR21700363	08/10/2017	JP MORGAN CHASE BANK NA	11/06/2014	11/06/2014	STAFF TRANSPORTATION AIRFARE FOR C ZAKZESKI LAS VEGAS TO WASHINGTON DC	376.10
TRAVEL AND TRANSPORTATION OF PERSONS						376.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,054,231.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,189,489.32
Travel and Transportation of Persons		-414.00	-127,355.23
Rent, Communications and Utilities		-741.14	-169,048.74
Other Contractual Services		0.00	-2,127.90
Supplies and Materials		0.00	-71,007.82
Acquisition of Assets		-199.96	-26,792.15
ORGANIZATION TOTALS	\$3,080,613.00	-\$1,355.10	-\$2,585,821.16
UNEXPENDED BALANCE AS OF 09/30/2017			\$494,791.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21700370	08/23/2017	JP MORGAN CHASE BANK NA	08/15/2016	08/19/2016	STAFF TRANSPORTATION AIRFARE FOR N PATEL RENO TO LAS VEGAS; RENTAL AUTO FOR N PATEL FOLLOWS: 8/15-17 IN AND AROUND RENO; 8/17-8/19 IN AND AROUND LAS VEGAS	414.00
TRAVEL AND TRANSPORTATION OF PERSONS						414.00
DHLR21700373	08/31/2017	VERIZON WIRELESS	10/24/2015	11/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	199.96
ACQUISITION OF ASSETS						199.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,407.00		
Supplementals	53,141.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,132,772.41	-2,257,479.60
Travel and Transportation of Persons		-74,899.60	-115,646.94
Rent, Communications and Utilities		-85,318.19	-114,243.44
Other Contractual Services		-3,845.66	-3,905.16
Supplies and Materials		-12,976.41	-14,811.77
ORGANIZATION TOTALS	\$3,142,548.00	-\$1,309,812.27	-\$2,506,086.91
UNEXPENDED BALANCE AS OF 09/30/2017			\$636,461.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABRAMS, EDGAR MCCONNELL			CHIEF OF STAFF	84,729.48
		PAUL, SARAH TIMONEY			LEGISLATIVE DIRECTOR	77,333.26
		GUEDRY, CHRISTY C			REGIONAL REPRESENTATIVE	25,250.00
		FINN, JOHN JOSEPH			SOUTHERN NEVADA DIRECTOR	52,500.00
		DOYLE, SCARLET K			SENIOR LEGISLATIVE ASSISTANT	49,499.96
		RIPLINGER, SCOTT A			DEPUTY LEGISLATIVE DIRECTOR FROM AUG. 25	14,499.99
		JONKEY, ASHLEY B			STATE DIRECTOR	61,000.00
		SMITH, GLENNA E			REGIONAL REPRESENTATIVE	26,000.00
		PACE, KATHLEEN A			REGIONAL REPRESENTATIVE	34,583.31
		LINGENFELTER, ANDREW J			REGIONAL REPRESENTATIVE	27,500.00
		GREEN, RACHEL E			LEGISLATIVE ASSISTANT	45,999.92
		SUTLIFF, MARK W			REGIONAL REPRESENTATIVE	24,083.30
		SIFUENTES, STEPHEN P			REGIONAL REPRESENTATIVE TO MAY. 31	7,000.00
		MILLER, ADAM R			SENIOR LEGISLATIVE CORRESPONDENT TO APR. 9 AND FROM MAY. 1	22,949.93
		HARRELL, JEREMY B			LEGISLATIVE ASSISTANT TO APR. 14	3,616.66
		SENSIBAUGH, BRADLEY A			REGIONAL REPRESENTATIVE TO AUG. 25	14,097.19
		GOMEZ-OCHOA, LUCERO V			DIRECTOR OF IMMIGRATION SERVICES	26,000.00
		WILLIAMS, ANDREW M			LEGISLATIVE ASSISTANT	34,999.96
		BODDICKER, JOSEPH M			TAX COUNSEL / LEGISLATIVE ASSISTANT FROM APR. 12	43,402.70
		BATH, DONNA M			EASTERN NEVADA REPRESENTATIVE	16,500.00
		KNOBEL, JOHN P			LEGISLATIVE CORRESPONDENT TO JUN. 30	9,499.98
		BAYU, MERON A			SCHEDULER/OFFICE MANAGER	33,333.32
		TAYLOR, MEGAN W			COMMUNICATIONS DIRECTOR	57,500.00
		NERSESIAN, MALLORY B			LEGISLATIVE CORRESPONDENT	23,833.28
		FERGUSON, STEPHANIE L			REGIONAL REPRESENTATIVE/CASEWORKER	20,499.92
		MORRIS, LAUREN M			REGIONAL REPRESENTATIVE	21,583.27
		DUTIEL, RYAN M			REGIONAL REPRESENTATIVE	23,083.27
		HARTMANN, DEVYN S			REGIONAL REPRESENTATIVE	23,749.92
		JACKSON, ROBERT O			LEGISLATIVE CORRESPONDENT TO JUN. 16	7,222.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAROBEK, LINDSEY M MARTINEZ, EDUARDO GARRETT, PATRICK J KEMP, JAZMINE DANIELLE VEGA, LUIS BJELLOS, BLAIR L BROWER, HAYLEY S LIENHARD, MICHAEL W SEDGWICK, ANN M ANDERSEN, GRETCHEN G ZAJAC, MARCIE S LOPEZ, ANDREW C			LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE PRESS SECRETARY TO AUG. 31 LEGISLATIVE CORRESPONDENT HISPANIC OUTREACH COORDINATOR/REGIONAL REPRESENTATIVE LEGISLATIVE ASSISTANT FROM APR. 18 STAFF ASSISTANT FROM JUN. 1 PUBLIC LANDS/NATURAL RESOURCES REGIONAL REPRESENTATIVE FROM JUN. 7 STAFF ASSISTANT FROM JUN. 12 PRESS SECRETARY FROM AUG. 1 REGIONAL REPRESENTATIVE FROM AUG. 29 REGIONAL REPRESENTATIVE FROM SEP. 15	22,186.62 20,583.31 25,833.30 21,916.62 23,999.96 39,269.37 17,500.00 12,739.95 16,629.16 11,861.10 2,750.00 1,422.21
DHLR21700162	04/04/2017	JP MORGAN CHASE BANK NA	01/06/2017	02/25/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 1/6-9 C GUEDRY IN LAS VEGAS; 2/10-11 T FERRARO, 2/17-19 SEN HELLER, 2/20-25 J HARRELL, 2/21-23 N PATEL IN RENO STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN SENATOR'S TRANSPORTATION	179.35 740.02
DHLR21700174	04/03/2017	ABRAMS, EDGAR MCCONNELL	03/15/2017	03/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN SENATOR'S TRANSPORTATION	61.90 176.76 78.25
DHLR21700180	04/06/2017	JP MORGAN CHASE BANK NA	02/17/2017	03/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 2/17, 3/2 WASHINGTON DC TO RENO; 2/19 RENO TO MCALLEN TX; 2/21 LAREDO TX TO RENO; 2/23, 3/4 RENO TO LAS VEGAS; 2/27 RENO TO WASHINGTON DC; 3/6, 13 LAS VEGAS TO WASHINGTON DC; 3/9 WASHINGTON DC TO LAS VEGAS	3,466.80
DHLR21700181	04/06/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/15/2017	SENATOR'S TRANSPORTATION	398.80
DHLR21700182	04/05/2017	GUEDRY, CHRISTY C	01/06/2017	03/20/2017	AIRFARE FOR SEN HELLER WASHINGTON DC TO LAS VEGAS STAFF TRANSPORTATION	85.07
DHLR21700183	04/10/2017	JP MORGAN CHASE BANK NA	02/27/2017	03/25/2017	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 2/27-3/2 T FERRARO, 3/4-6 S SIFUENTES, 3/9-13, 15-20 C GUEDRY, 3/16-20 E ABRAMS IN AND AROUND LAS VEGAS; 3/17-25 G SMITH RENO TO HAWTHORNE, BEATTY, LAS VEGAS, NELLIS AFB, LAS VEGAS, HENDERSON, LAS VEGAS, PAHRUMP, HENDERSON, LAS VEGAS, NORTH LAS VEGAS, LAS VEGAS AND RETURN STAFF TRANSPORTATION	1,672.55
DHLR21700184	04/07/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/20/2017	AIRFARE FOR E ABRAMS WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	797.60
DHLR21700190	04/13/2017	LINGENFELTER, ANDREW J	01/03/2017	02/28/2017	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.85
DHLR21700191	04/13/2017	LINGENFELTER, ANDREW J	02/09/2017	02/09/2017	STAFF TRANSPORTATION LAS VEGAS TO MESQUITE AND RETURN	109.14
DHLR21700193	04/18/2017	HELLER, DEAN A.	02/17/2017	02/27/2017	SENATOR'S PER DIEM WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	143.55
DHLR21700194	04/18/2017	HELLER, DEAN A.	03/02/2017	03/06/2017	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	291.54
DHLR21700195	04/13/2017	HELLER, DEAN A.	03/09/2017	03/13/2017	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	551.11
DHLR21700197	04/13/2017	HELLER, DEAN A.	02/17/2017	02/21/2017	SENATOR'S PER DIEM WASHINGTON DC TO RENO, MCALLEN TX, FALFURRIAS TX, LAREDO TX AND RETURN	249.01
DHLR21700198	04/21/2017	FERRARO, THOMAS W	02/27/2017	03/04/2017	STAFF PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	727.57
DHLR21700203	04/20/2017	HARRELL, JEREMY B	04/10/2017	04/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	69.90 462.42 61.11
DHLR21700204	04/27/2017	JP MORGAN CHASE BANK NA	03/20/2017	04/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 3/20 LAS VEGAS TO WASHINGTON DC; 3/23, 31, 4/7 WASHINGTON DC TO RENO; 3/27 RENO TO WASHINGTON DC; 4/11 RENO TO LAS VEGAS; 4/12 LAS VEGAS TO RENO	3,215.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21700205	04/27/2017	ABRAMS.EDGAR MCCONNELL	04/16/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	70.90 604.05 29.25
DHLR21700206	05/03/2017	WILLIAMS.ANDREW M	04/10/2017	04/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	29.95 351.15 36.05
DHLR21700207	05/03/2017	SIFUENTES.STEPHEN P	03/04/2017	03/28/2017	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 3/4, 22 PAHRUMP; 3/15 MESQUITE; 3/28 LAUGHLIN	340.31
DHLR21700208	05/03/2017	SIFUENTES.STEPHEN P	03/01/2017	03/31/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	399.11
DHLR21700209	05/03/2017	HELLER.DEAN A.	04/07/2017	04/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS, RENO, LAS VEGAS, RENO AND RETURN	107.00
DHLR21700210	05/03/2017	HELLER.DEAN A.	04/02/2017	04/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SMITH	53.50
DHLR21700211	05/03/2017	HELLER.DEAN A.	03/23/2017	03/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	107.00
DHLR21700212	05/02/2017	HELLER.DEAN A.	03/15/2017	03/20/2017	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS, NEW YORK NY AND RETURN	14.46
DHLR21700213	05/03/2017	HELLER.DEAN A.	03/02/2017	03/04/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	107.00
DHLR21700214	05/03/2017	HELLER.DEAN A.	02/10/2017	02/12/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, ELKO, RENO AND RETURN	353.64
DHLR21700216	05/02/2017	FINN.JOHN JOSEPH	04/22/2017	04/22/2017	STAFF TRANSPORTATION LAS VEGAS TO PAHRUMP AND RETURN	71.74
DHLR21700218	05/03/2017	GARRETT.PATRICK J	04/16/2017	04/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	81.83 650.82 251.55
DHLR21700219	05/03/2017	FINN.JOHN JOSEPH	04/17/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	136.77 34.15
DHLR21700223	05/04/2017	JP MORGAN CHASE BANK NA	04/10/2017	04/21/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/10-13 J HARRELL, A WILLIAMS WASHINGTON DC TO RENO AND RETURN; 4/16-20 E ABRAMS WASHINGTON DC TO RENO, LAS VEGAS AND RETURN; 4/17-18 J FINN LAS VEGAS TO RENO AND RETURN; 4/19 E ABRAMS, M TAYLOR, P GARRETT RENO TO LAS VEGAS; 4/21 P GARRETT LAS VEGAS TO WASHINGTON DC	2,981.56
DHLR21700224	05/08/2017	JP MORGAN CHASE BANK NA	04/03/2017	04/23/2017	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 4/3-5 G SMITH RENO TO ELY, PIOCHE, CALIENTE AND RETURN; 4/10-13 J HARRELL, 4/16-19 M TAYLOR, E ABRAMS IN RENO; 4/19-20 E ABRAMS, 4/19-23 M TAYLOR IN LAS VEGAS	920.69
DHLR21700226	05/08/2017	WILLIAMS.ANDREW M	04/28/2017	04/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.06
DHLR21700227	05/10/2017	TAYLOR.MEGAN W	04/16/2017	04/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	113.63 634.36 252.68
DHLR21700234	05/11/2017	HARTMANN.DEVYN S	03/02/2017	04/27/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.04
DHLR21700235	05/12/2017	JONKEY.ASHLEY B	03/02/2017	05/02/2017	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 3/2 WINNEMUCCA; 3/7, 9, 10, 14, 4/17, 5/2 CARSON CITY; 4/11 GARDNERVILLE; 4/18 FALLON	510.28
DHLR21700238	05/18/2017	GOMEZ-OCHOA.LUCERO V	03/01/2017	05/10/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	611.02
DHLR21700251	05/19/2017	PACE.KATHLEEN A	03/02/2017	04/26/2017	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.18
DHLR21700252	05/19/2017	PACE.KATHLEEN A	04/05/2017	04/27/2017	STAFF TRANSPORTATION 4/5, 12, 27 RENO TO CARSON CITY AND RETURN	96.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21700253	05/19/2017	SUTLIFF.MARK W	03/07/2017	04/22/2017	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.72
DHLR21700254	05/22/2017	SUTLIFF.MARK W	03/15/2017	04/28/2017	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 3/15 INCLINE VILLAGE; 3/30, 4/28 SMITH	236.47
DHLR21700255	05/26/2017	JP MORGAN CHASE BANK NA	04/22/2017	05/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 4/22, 5/12 LAS VEGAS TO RENO AND RETURN; 4/24, 5/1, 15 RENO TO WASHINGTON DC; 4/28, 5/4, 5 WASHINGTON DC TO RENO; 5/11 WASHINGTON DC TO LAS VEGAS	3,752.60
DHLR21700256	05/28/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER WASHINGTON DC TO LAS VEGAS	284.20
DHLR21700258	06/02/2017	SMITH.GLENNA E	03/17/2017	03/25/2017	STAFF PER DIEM STAFF TRANSPORTATION RENO TO HAWTHORNE, BEATTY, LAS VEGAS, NELLIS AFB, LAS VEGAS, HENDERSON, LAS VEGAS, PAHRUMP, HENDERSON, LAS VEGAS, NORTH LAS VEGAS, LAS VEGAS AND RETURN	920.09 145.00
DHLR21700259	06/02/2017	SMITH.GLENNA E	04/03/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION RENO TO ELY, CALIENTE, ELY AND RETURN	225.12 98.02
DHLR21700260	06/22/2017	SMITH.GLENNA E	05/04/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION RENO TO BATTLE MOUNTAIN, ELKO, ELY AND RETURN	618.88 93.73
DHLR21700261	06/02/2017	LINGENFELTER.ANDREW J	03/02/2017	04/29/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.02
DHLR21700262	06/02/2017	SIFUENTES.STEPHEN P	04/03/2017	04/27/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	361.55
DHLR21700263	06/02/2017	SIFUENTES.STEPHEN P	04/07/2017	04/28/2017	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 4/7, 25 PAHRUMP; 4/12 MESQUITE; 4/28 LAUGHLIN	325.28
DHLR21700264	06/02/2017	SIFUENTES.STEPHEN P	05/10/2017	05/25/2017	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 5/10 MESQUITE; 5/25 PAHRUMP	158.36
DHLR21700265	06/02/2017	SIFUENTES.STEPHEN P	05/01/2017	05/24/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	351.58
DHLR21700266	06/06/2017	HELLER.DEAN A.	04/07/2017	04/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO RENO, LAS VEGAS, RENO, LAS VEGAS, RENO AND RETURN	145.77 370.22
DHLR21700267	06/05/2017	HELLER.DEAN A.	05/04/2017	05/07/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	10.18 208.12
DHLR21700268	06/02/2017	HELLER.DEAN A.	04/28/2017	05/01/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	9.46 53.50
DHLR21700269	06/05/2017	BATH.DONNA M	05/17/2017	05/17/2017	STAFF TRANSPORTATION ELY TO ELKO AND RETURN	203.30
DHLR21700270	06/07/2017	HELLER.DEAN A.	05/11/2017	05/15/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	137.86 107.00
DHLR21700271	06/07/2017	JP MORGAN CHASE BANK NA	05/27/2017	06/03/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/27, 30 A WILLIAMS, S DOYLE WASHINGTON DC TO LAS VEGAS; 6/1-2 A JONKEY RENO TO LAS VEGAS AND RETURN; 6/2-3 S DOYLE, A WILLIAMS LAS VEGAS TO WASHINGTON DC	1,145.96
DHLR21700283	06/19/2017	MORRIS.LAUREN M	04/05/2017	05/17/2017	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.22
DHLR21700284	06/16/2017	MORRIS.LAUREN M	05/10/2017	05/18/2017	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 5/10 MINDEN; 5/18 CARSON CITY	89.99
DHLR21700285	06/20/2017	WILLIAMS.ANDREW M	05/27/2017	06/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	20.95 83.16 159.50
DHLR21700286	06/28/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/09/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G SMITH RENO TO BATTLE MOUNTAIN, ELKO, ELY AND RETURN	237.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21700288	06/21/2017	JP MORGAN CHASE BANK NA	04/16/2017	04/21/2017	STAFF TRANSPORTATION AIRFARE FOR M TAYLOR WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	498.00
DHLR21700291	06/26/2017	JP MORGAN CHASE BANK NA	05/16/2017	06/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 5/19 LAS VEGAS TO RENO; 5/22 RENO TO WASHINGTON DC; 5/26 WASHINGTON DC TO RENO; 6/5 RENO TO WASHINGTON DC; 6/15 WASHINGTON DC TO RENO	2,479.40
DHLR21700292	06/23/2017	HELLER.DEAN A.	05/18/2017	06/22/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	144.09 136.96
DHLR21700293	06/23/2017	HELLER.DEAN A.	05/26/2017	06/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	348.82
DHLR21700294	06/27/2017	SENSIBAUGH.BRADLEY A	04/05/2017	05/31/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	256.80
DHLR21700302	06/30/2017	HARTMANN.DEVYN S	05/03/2017	05/31/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.90
DHLR21700305	07/06/2017	JP MORGAN CHASE BANK NA	05/27/2017	06/03/2017	STAFF TRANSPORTATION 6/1-2 A CARRIGAN, 5/27-6/3 A WILLIAMS, 5/30-6/2 S DOYLE RENTAL AUTO IN LAS VEGAS	446.69
DHLR21700306	07/06/2017	JP MORGAN CHASE BANK NA	07/06/2017	07/06/2017	STAFF TRANSPORTATION AIRFARE FOR S DOYLE RENO TO LAS VEGAS	202.20
DHLR21700312	07/11/2017	GOMEZ-OCHOA.LUCERO V	05/12/2017	06/29/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	384.22
DHLR21700314	07/21/2017	BATH.DONNA M	06/12/2017	06/12/2017	STAFF TRANSPORTATION ELY TO WEST WENDOVER AND RETURN	128.40
DHLR21700315	07/20/2017	BATH.DONNA M	06/19/2017	06/19/2017	STAFF TRANSPORTATION ELY TO BAKER AND RETURN	67.41
DHLR21700316	07/21/2017	BATH.DONNA M	06/26/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ELY TO LAS VEGAS, PAHRUMP, LAS VEGAS AND RETURN	129.14 325.28
DHLR21700317	07/20/2017	BATH.DONNA M	07/02/2017	07/02/2017	STAFF TRANSPORTATION ELY TO BAKER AND RETURN	67.41
DHLR21700318	07/20/2017	PACE.KATHLEEN A	05/01/2017	05/23/2017	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.76
DHLR21700319	07/21/2017	PACE.KATHLEEN A	05/03/2017	05/25/2017	STAFF TRANSPORTATION 5/3, 20, 25 RENO TO CARSON CITY AND RETURN	103.26
DHLR21700320	07/21/2017	LINGENFELTER.ANDREW J	05/22/2017	06/26/2017	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 5/22 ALAMO; 6/26 PAHRUMP	164.78
DHLR21700321	07/21/2017	LINGENFELTER.ANDREW J	05/12/2017	06/21/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.69
DHLR21700322	07/20/2017	PACE.KATHLEEN A	06/02/2017	06/27/2017	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DHLR21700323	07/21/2017	PACE.KATHLEEN A	06/21/2017	06/27/2017	STAFF TRANSPORTATION 6/21, 27 RENO TO FALLON AND RETURN	136.43
DHLR21700324	07/21/2017	JONKEY.ASHLEY B	05/19/2017	06/28/2017	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 5/19-20 SMITH, HAWTHORNE; 5/29 GARDNERVILLE, RENO, FERNLEY; 6/12 CARSON CITY; 6/14 INCLINE VILLAGE; 6/26 GARDNERVILLE; 6/28 IMLAY	535.00
DHLR21700326	07/21/2017	DOYLE.SCARLET K	05/30/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	453.30 95.95
DHLR21700327	07/21/2017	DOYLE.SCARLET K	06/30/2017	07/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	327.78 91.20
DHLR21700328	07/21/2017	DUTIEL.RYAN M	05/03/2017	06/28/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	277.13
DHLR21700329	07/21/2017	JP MORGAN CHASE BANK NA	07/06/2017	07/06/2017	STAFF TRANSPORTATION AIRFARE FOR S DOYLE RENO TO LAS VEGAS	202.20
DHLR21700335	07/31/2017	TAYLOR.MEGAN W	07/05/2017	07/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	29.99 326.80 205.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21700336	07/24/2017	JONKEY.ASHLEY B	06/01/2017	06/02/2017	STAFF PER DIEM RENO TO LAS VEGAS AND RETURN	135.48
DHLR21700338	07/27/2017	JP MORGAN CHASE BANK NA	06/19/2017	07/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 6/19, 26 RENO TO WASHINGTON DC; 6/22, 29, 7/13 WASHINGTON DC TO RENO; 6/23, 7/7 RENO TO LAS VEGAS; 7/7 LAS VEGAS TO RENO	2,751.60
DHLR21700342	07/31/2017	TAYLOR.MEGAN W	07/16/2017	07/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	46.15 212.07 38.77
DHLR21700346	07/31/2017	HELLER.DEAN A.	06/22/2017	06/26/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS, RENO AND RETURN	291.74 58.85
DHLR21700348	07/31/2017	HELLER.DEAN A.	06/29/2017	07/10/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS, RENO AND RETURN	199.74 765.05
DHLR21700349	07/31/2017	BODDICKER.JOSEPH M	07/05/2017	07/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	106.66 408.82 78.41
DHLR21700350	07/31/2017	HELLER.DEAN A.	06/15/2017	06/19/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	51.39 160.50
DHLR21700351	08/03/2017	HARTMANN.DEVYN S	06/01/2017	06/27/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	295.96
DHLR21700352	08/03/2017	JP MORGAN CHASE BANK NA	07/07/2017	07/31/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/30- 7/8 S DOYLE, 7/5-7 M TAYLOR WASHINGTON DC TO RENO, LAS VEGAS AND RETURN; 7/5-7 J BODDICKER, S PAUL WASHINGTON DC TO LAS VEGAS AND RETURN; 7/7 G SMITH, 7/30-31 A JONKEY RENO TO LAS VEGAS AND RETURN; 7/16-17 M TAYLOR WASHINGTON DC TO RENO AND RETURN	3,403.20
DHLR21700353	08/03/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/08/2017	STAFF TRANSPORTATION 7/5-7 M TAYLOR, J BODDICKER, 7/6-8 S DOYLE RENTAL AUTO IN LAS VEGAS	292.82
DHLR21700354	08/04/2017	LIENHARD.MICHAEL W	07/08/2017	07/08/2017	STAFF TRANSPORTATION RENO TO FALLON AND RETURN	75.97
DHLR21700355	08/04/2017	LIENHARD.MICHAEL W	06/15/2017	07/24/2017	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.08
DHLR21700356	08/09/2017	LINGENFELTER.ANDREW J	03/18/2017	03/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO LINTHICUM HEIGHTS MD, WASHINGTON DC AND RETURN	187.49 1,362.04 496.89
DHLR21700364	08/08/2017	VEGA.LUIS	05/01/2017	06/28/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	814.81
DHLR21700365	08/29/2017	PAUL.SARAH TIMONEY	07/05/2017	07/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	153.56 385.02 82.55
DHLR21700371	09/05/2017	JP MORGAN CHASE BANK NA	10/31/2016	10/31/2016	STAFF TRANSPORTATION AIRFARE FOR K CARR TEXAS TO RENO	316.60
DHLR21700372	09/11/2017	JP MORGAN CHASE BANK NA	07/17/2017	08/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 7/17 , 24 RENO TO WASHINGTON DC; 7/31 LAS VEGAS TO WASHINGTON DC; 7/28, 8/4 WASHINGTON DC TO RENO; 8/15, 18 LAS VEGAS TO RENO; 8/14, 18 RENO TO LAS VEGAS	4,011.58
DHLR21700380	09/07/2017	GOMEZ-OCHOA.LUCERO V	07/06/2017	08/23/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	458.65
DHLR21700381	09/01/2017	HELLER.DEAN A.	07/13/2017	07/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	189.66
DHLR21700382	09/08/2017	HELLER.DEAN A.	07/21/2017	07/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	107.00
DHLR21700383	09/01/2017	HELLER.DEAN A.	07/28/2017	07/31/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	154.79 88.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21700384	09/01/2017	LIENHARD.MICHAEL W	08/01/2017	08/22/2017	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 8/1, 17 CARSON CITY; 8/4 SMITH; 8/5 LOVELOCK; 8/11, 18 GARDNERVILLE; 8/18 BATTLE MOUNTAIN; 8/22 SOUTH LAKE TAHOE CA	670.89
DHLR21700385	09/05/2017	WILLIAMS.ANDREW M	08/20/2017	08/26/2017	STAFF PER DIEM WASHINGTON DC TO CHICAGO IL, RENO, SOUTH LAKE TAHOE CA, RENO, DALLAS TX AND RETURN	771.23 124.58
DHLR21700386	09/12/2017	ABRAMS.EDGAR MCCONNELL	08/27/2017	08/29/2017	STAFF INCIDENTALS STAFF PER DIEM	26.95 207.33
DHLR21700387	09/07/2017	ABRAMS.EDGAR MCCONNELL	08/17/2017	08/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN STAFF INCIDENTALS	49.95 287.10 30.91
DHLR21700389	09/07/2017	JP MORGAN CHASE BANK NA	07/30/2017	08/23/2017	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 7/30-31 A CARRIGAN, 8/17-23 E ABRAMS IN LAS VEGAS;	584.68
DHLR21700390	09/19/2017	JP MORGAN CHASE BANK NA	08/13/2017	08/29/2017	8/13-14, 8/21-22 M TAYLOR IN RENO SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	4,003.20 2,735.40
DHLR21700391	09/13/2017	JP MORGAN CHASE BANK NA	08/23/2017	08/27/2017	AIRFARE FOR THE FOLLOWING: 8/13 M TAYLOR, S DOYLE WASHINGTON DC TO RENO; 8/14, 22 M TAYLOR RENO TO LAS VEGAS; 8/15 M TAYLOR LAS VEGAS TO WASHINGTON DC; 8/17-23, 27-29 E ABRAMS WASHINGTON DC TO LAS VEGAS AND RETURN; 8/16 S DOYLE RENO TO WASHINGTON DC; 8/20-26 A WILLIAMS WASHINGTON DC TO RENO AND RETURN; 8/26 SEN HELLER LAS VEGAS TO CARSON	425.00
DHLR21700393	09/18/2017	TAYLOR.MEGAN W	08/13/2017	08/15/2017	AIRFARE FOR M TAYLOR AS FOLLOWS: 8/23 LAS VEGAS TO WASHINGTON DC; 8/27 NASHVILLE TN TO LAS VEGAS	29.95 337.13 73.88
DHLR21700394	09/20/2017	TAYLOR.MEGAN W	08/21/2017	08/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN STAFF INCIDENTALS	71.90 391.35
DHLR21700395	09/18/2017	TAYLOR.MEGAN W	08/27/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN STAFF INCIDENTALS	19.99 261.12 171.88
DHLR21700396	09/18/2017	VEGA.LUIS	07/06/2017	08/31/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	716.90
DHLR21700398	09/25/2017	DOYLE.SCARLET K	08/13/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	111.09 55.90
DHLR21700401	09/26/2017	WILLIAMS.ANDREW M	08/04/2017	09/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.44
DHLR21700402	09/27/2017	HARTMANN.DEVYN S	07/12/2017	08/17/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	308.05
TRAVEL AND TRANSPORTATION OF PERSONS						74,899.60
CV170006526	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	10.00
DHLR21700238	05/12/2017	COLODNY FIELDS LLP	05/01/2017	05/01/2017	OTHER MISCELLANEOUS SERVICES	496.00
DHLR21700249	05/22/2017	COLODNY FIELDS LLP	05/15/2017	05/15/2017	OTHER MISCELLANEOUS SERVICES	1,805.66
DHLR21700301	06/29/2017	COLODNY FIELDS LLP	06/15/2017	06/15/2017	OTHER MISCELLANEOUS SERVICES	939.50
DHLR21700313	07/11/2017	COLODNY FIELDS LLP	06/30/2017	06/30/2017	OTHER MISCELLANEOUS SERVICES	427.50
DHLR21700345	07/31/2017	COLODNY FIELDS LLP	07/15/2017	07/15/2017	OTHER MISCELLANEOUS SERVICES	167.00
OTHER CONTRACTUAL SERVICES						3,845.66
PERSONNEL COMP, FULL-TIME PERMANENT						1,130,522.41

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

					PERSONNEL BENEFITS	2,250.00
					NET PAYROLL EXPENSES	1,132,772.41

B-1197

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,127,431.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-877,672.65		
Net Payroll Expenses		0.00	-2,019,306.06
Travel and Transportation of Persons		0.00	-101,738.60
Rent, Communications and Utilities		0.00	-47,838.64
Printing and Reproduction		0.00	-1,363.53
Other Contractual Services		0.00	-4,124.46
Supplies and Materials		0.00	-48,427.39
Acquisition of Assets		0.00	-44,850.67
ORGANIZATION TOTALS	\$2,267,649.35	\$0.00	-\$2,267,649.35
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1198

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,151,286.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,093,978.19
Travel and Transportation of Persons		0.00	-89,632.87
Rent, Communications and Utilities		0.00	-80,771.89
Other Contractual Services		0.00	-3,421.57
Supplies and Materials		0.00	-60,842.11
Acquisition of Assets		0.00	-82,351.04
ORGANIZATION TOTALS	\$3,177,668.00	\$0.00	-\$2,410,997.67
UNEXPENDED BALANCE AS OF 09/30/2017			\$766,670.33

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

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B-1199

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,186,462.00		
Supplementals	52,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,309,912.02	-2,353,895.86
Travel and Transportation of Persons		-92,066.37	-144,558.51
Rent, Communications and Utilities		-22,312.42	-38,266.11
Printing and Reproduction		-503.00	-503.00
Other Contractual Services		-4,346.68	-5,686.73
Supplies and Materials		-14,610.33	-31,432.94
Acquisition of Assets		-334.50	-359.99
ORGANIZATION TOTALS	\$3,239,275.00	-\$1,444,085.32	-\$2,574,703.14
UNEXPENDED BALANCE AS OF 09/30/2017			\$664,571.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HORAN, JEREMY T			LEGISLATIVE DIRECTOR	59,529.55
		GREENFELD, HELAINE A			CHIEF COUNSEL FROM AUG. 28	13,260.78
		DERCOLE, JED D			SENIOR POLICY ADVISOR	54,039.92
		PARIS, JEREMY A			SPECIAL COUNSEL TO APR. 14 AND FROM MAY. 16	50,972.15
		MCGARVEY, JOSEPH M			SENIOR POLICY ADVISOR	50,397.34
		FOSSUM, JOHN D			ADMINISTRATIVE DIRECTOR	64,364.87
		YAMAMOTO, ALAN T			STATE DIRECTOR	69,248.00
		WILSON, ROSS JR			WEST HAWAII FIELD REPRESENTATIVE	12,201.56
		LIGON, PAMELA HAYASHI			EXECUTIVE ASSISTANT	35,305.86
		LOPEZ, LARRY ANTHONY			DIRECTOR OF SCHEDULING	45,781.48
		LIN, BETSY E			CHIEF OF STAFF	82,954.87
		IKEDA, HIROSHI N			NATIONAL SECURITY ADVISOR	56,465.93
		TANGA, ADAM			LEGISLATIVE ASSISTANT	42,295.77
		LONGBRAKE, PHILLIP			SYSTEM ADMINISTRATOR	27,220.20
		HU, PATRICK			LEGISLATIVE AIDE	30,541.83
		YAP, LAURA K			CONSTITUENT SERVICES MANAGER/COMMUNITY LIAISON	42,965.78
		EBESUNO, ANN			EAST HAWAII FIELD REPRESENTATIVE	12,201.56
		AKO, GERALD T			KAUAI FIELD REPRESENTATIVE	12,201.48
		STRAND, BENJAMIN M			LEGISLATIVE AIDE AND INTERN COORDINATOR	34,566.33
		VALLURUPALLI, SWARNA			HEALTH AND TAX COUNSEL TO JUL. 5	23,521.44
		BURKS, JENNIFER L			AGRICULTURAL LEGISLATIVE ASSISTANT	44,497.56
		DEMPSTER, WILLIAM W			COMMUNICATIONS DIRECTOR	57,327.79
		CRYAN, CHRISTOPHER M			LEGISLATIVE CORRESPONDENT	26,647.89
		LAM, NICOLE KE EN			STAFF ASSISTANT FROM JUN. 15	12,442.76
		HOPKINS, CHRISTINA L			CASEWORKER	26,175.16
		ARITA-CHANG, KAITLIN T			PRESS SECRETARY	35,584.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EFURD, LAURA L SANTANA, CARLOS A PANG, JASMINE O OTA, SAEDENE K MELLINGER, MORGAN L BOXENBAUM, SHELBY BERMUDEZ, GRACE M YAN, CHRISTINA THOMAS, AUBREY F K AGUILAR, ERIN LUNA, NICHOLAS K WONG, BENNETT BIKLE, ALOHI O'CONNOR, MEGHAN Q WIMER, NORAH K HARRIS, CASSANDRA LEE, CONNOR NATORI, EMILY M KHLOPIN, ELLIOTT GOTO, LAUREN C STOLLAR, DANIELLE SONOBE, CLYDE SUSUMU			ADMINISTRATIVE MANAGER COMMUNITY LIAISON LEGISLATIVE CORRESPONDENT MAUI FIELD REPRESENTATIVE STATE SCHEDULER COUNSEL TO AUG. 11 STAFF ASSISTANT PRESS ASSISTANT FROM MAY. 22 STAFF ASSISTANT TO APR. 28 STAFF ASSISTANT TO APR. 14 STAFF ASSISTANT INTERNS TO MAY. 4 LEGISLATIVE FELLOW TO MAY. 18 SPECIAL PROJECTS DIRECTOR FROM APR. 3 COMMUNITY LIAISON FROM APR. 24 HAWAII PRESS SECRETARY FROM APR. 24 INTERNS FROM MAY. 16 TO JUN. 16 STAFF ASSISTANT FROM MAY. 30 INTERNS FROM JUN. 6 TO JUL. 5 INTERNS FROM JUN. 30 TO JUL. 30 INTERNS FROM JUL. 13 TO AUG. 12 SENIOR ADVISOR FROM JUL. 28	28,678.18 29,911.53 24,865.09 12,045.13 26,123.55 27,930.03 22,965.59 17,179.42 2,426.66 2,185.51 24,089.46 867.36 6,154.11 41,066.66 18,248.18 31,719.37 2,583.14 13,948.64 2,499.81 1,550.00 2,459.81 8,624.94
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DHIR21700224	04/10/2017	YAMAMOTO,ALAN T	03/30/2017	03/30/2017	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	197.60
DHIR21700226	04/13/2017	HOPKINS,CHRISTINA L	03/18/2017	03/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	210.54 1,678.14 229.36
DHIR21700227	04/11/2017	JP MORGAN CHASE BANK NA	03/18/2017	03/25/2017	STAFF TRANSPORTATION AIRFARE FOR C HOPKINS HONOLULU TO WASHINGTON DC AND RETURN	1,125.60
DHIR21700236	04/27/2017	YAMAMOTO,ALAN T	04/13/2017	04/13/2017	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	94.70
DHIR21700240	04/28/2017	DEMPSTER,WILLIAM W	12/18/2016	12/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	154.53 1,091.09 1,304.16
DHIR21700241	04/28/2017	DEMPSTER,WILLIAM W	02/20/2017	02/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU, LOS ANGELES CA AND RETURN	226.54 926.01 1,771.47
DHIR21700242	04/26/2017	JP MORGAN CHASE BANK NA	04/09/2017	04/15/2017	STAFF TRANSPORTATION AIRFARE FOR J DERCOLE WASHINGTON DC TO HONOLULU AND RETURN	899.60
DHIR21700243	04/26/2017	JP MORGAN CHASE BANK NA	04/09/2017	04/21/2017	STAFF TRANSPORTATION AIRFARE FOR J BURKS WASHINGTON DC TO HONOLULU, HILO, KONA AND RETURN	40.00
DHIR21700244	04/26/2017	JP MORGAN CHASE BANK NA	04/13/2017	04/13/2017	STAFF TRANSPORTATION AIRFARE FOR J DERCOLE HONOLULU TO KAUAI AND RETURN	222.70
DHIR21700247	04/28/2017	BURKS,JENNIFER L	04/09/2017	04/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HILO, KAILUA KONA AND RETURN	280.90 2,190.69 1,191.41
DHIR21700248	05/11/2017	YAMAMOTO,ALAN T	05/06/2017	05/06/2017	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	146.40
DHIR21700249	05/11/2017	YAMAMOTO,ALAN T	05/08/2017	05/08/2017	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	231.65
DHIR21700253	05/31/2017	YAMAMOTO,ALAN T	05/13/2017	05/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	280.72 2,126.45 1,257.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21700254	06/01/2017	ARITA-CHANG.KAITLIN T	05/05/2017	05/07/2017	STAFF INCIDENTALS STAFF PER DIEM	64.68 248.68
DHIR21700255	06/05/2017	LIN.BETSY E	05/05/2017	05/08/2017	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	127.90 600.75 292.56
DHIR21700260	06/02/2017	HIRONO.MAZIE	05/05/2017	05/08/2017	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, LIHUE, HONOLULU AND RETURN	88.00
DHIR21700263	06/01/2017	YAMAMOTO.ALAN T	05/25/2017	05/25/2017	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	377.82
DHIR21700271	06/16/2017	HORAN.JEREMY T	02/20/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	924.98 1,182.77
DHIR21700287	06/15/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/03/2017	AIRFARE FOR C HARRIS WASHINGTON DC TO HONOLULU AND RETURN	899.60
DHIR21700288	06/19/2017	JP MORGAN CHASE BANK NA	05/30/2017	05/30/2017	STAFF TRANSPORTATION AIRFARE FOR B LIN SANTA BARBARA CA TO HONOLULU	291.80
DHIR21700289	06/20/2017	JP MORGAN CHASE BANK NA	05/06/2017	05/06/2017	STAFF TRANSPORTATION AIRFARE FOR K ARITA-CHANG HONOLULU TO LIHUE KAUAI AND RETURN	25.02
DHIR21700290	06/15/2017	JP MORGAN CHASE BANK NA	06/03/2017	06/04/2017	STAFF TRANSPORTATION AIRFARE FOR B LIN HONOLULU TO WASHINGTON DC	700.80
DHIR21700291	06/15/2017	JP MORGAN CHASE BANK NA	05/06/2017	05/06/2017	STAFF TRANSPORTATION AIRFARE FOR W DEMPSTER, C HOPKINS, K ARITA-CHANG HONOLULU TO LIHUE KAUAI AND RETURN	658.00
DHIR21700292	06/15/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/08/2017	STAFF TRANSPORTATION AIRFARE FOR B LIN WASHINGTON DC TO HONOLULU AND RETURN	669.60
DHIR21700293	06/15/2017	JP MORGAN CHASE BANK NA	05/06/2017	05/06/2017	STAFF TRANSPORTATION AIRFARE FOR C HARRIS, K ARITA-CHANG, B LIN HONOLULU TO LIHUE KAUAI AND RETURN	420.30
DHIR21700294	06/15/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/08/2017	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	899.60
DHIR21700295	06/15/2017	JP MORGAN CHASE BANK NA	05/06/2017	05/06/2017	AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU AND RETURN SENATOR'S TRANSPORTATION	201.60 201.60
DHIR21700296	06/15/2017	SANTANA.CARLOS A	05/30/2017	05/30/2017	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DHIR21700297	06/15/2017	SANTANA.CARLOS A	06/06/2017	06/06/2017	STAFF TRANSPORTATION HONOLULU TO PEARL HARBOR AND RETURN	11.24
DHIR21700298	06/15/2017	SANTANA.CARLOS A	06/10/2017	06/10/2017	STAFF TRANSPORTATION HONOLULU TO KAPOLEI AND RETURN	26.75
DHIR21700301	06/23/2017	DERCOLE.JED D	04/09/2017	04/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, LIHUE, HONOLULU AND RETURN	148.26 1,246.49 521.94
DHIR21700302	06/22/2017	LIN.BETSY E	05/26/2017	06/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	116.12 1,118.38 386.78
DHIR21700303	06/21/2017	SANTANA.CARLOS A	06/15/2017	06/15/2017	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.21
DHIR21700307	07/03/2017	LUNA.NICHOLAS K	06/13/2017	06/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.40
DHIR21700308	07/03/2017	LUNA.NICHOLAS K	06/09/2017	06/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.87
DHIR21700309	07/05/2017	JP MORGAN CHASE BANK NA	06/10/2017	06/18/2017	STAFF TRANSPORTATION AIRFARE FOR C YAN HONOLULU TO WASHINGTON DC AND RETURN	669.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21700310	07/14/2017	YAN,CHRISTINA	06/11/2017	06/18/2017	STAFF INCIDENTALS STAFF PER DIEM	374.90 1,809.27
DHIR21700311	07/05/2017	HARRIS,CASSANDRA	05/04/2017	05/14/2017	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	98.85 2,032.40
DHIR21700312	07/17/2017	SANTANA,CARLOS A	07/06/2017	07/06/2017	STAFF PER DIEM WASHINGTON DC TO HONOLULU, LIHUE, HONOLULU AND RETURN	25.68
DHIR21700313	07/19/2017	YAMAMOTO,ALAN T	07/03/2017	07/03/2017	STAFF TRANSPORTATION HONOLULU TO WAHAWA AND RETURN	218.20
DHIR21700314	07/19/2017	YAMAMOTO,ALAN T	07/12/2017	07/12/2017	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	136.39
DHIR21700315	07/27/2017	LIN,BETSY E	06/30/2017	07/09/2017	STAFF TRANSPORTATION HONOLULU TO KAILUA KONA AND RETURN	356.23 1,484.63 942.46
DHIR21700331	08/18/2017	JP MORGAN CHASE BANK NA	06/30/2017	07/09/2017	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU, HILO, HONOLULU AND RETURN	1,337.00
DHIR21700332	08/16/2017	JP MORGAN CHASE BANK NA	07/03/2017	07/03/2017	STAFF TRANSPORTATION AIRFARE FOR B LIN WASHINGTON DC TO HONOLULU AND RETURN	114.20
DHIR21700337	08/18/2017	JP MORGAN CHASE BANK NA	07/06/2017	07/06/2017	STAFF TRANSPORTATION AIRFARE FOR B LIN HILO TO HONOLULU	272.78
DHIR21700345	09/11/2017	YAMAMOTO,ALAN T	08/26/2017	08/27/2017	STAFF TRANSPORTATION AIRFARE FOR C YAN, W DEMPSTER HONOLULU TO KAHULUI MAUI AND RETURN	23.48 175.00 236.88
DHIR21700346	09/06/2017	OCONNOR,MEGHAN Q	08/13/2017	08/24/2017	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	535.73 2,331.58 119.41
DHIR21700347	09/12/2017	YAMAMOTO,ALAN T	08/28/2017	08/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	192.59
DHIR21700348	09/11/2017	SANTANA,CARLOS A	08/04/2017	08/04/2017	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	10.70
DHIR21700349	09/11/2017	SANTANA,CARLOS A	08/11/2017	08/11/2017	STAFF TRANSPORTATION HONOLULU TO PEARL HARBOR AND RETURN	10.70
DHIR21700350	09/11/2017	SANTANA,CARLOS A	08/15/2017	08/15/2017	STAFF TRANSPORTATION HONOLULU TO PEARL HARBOR AND RETURN	5.35
DHIR21700351	09/11/2017	SANTANA,CARLOS A	08/17/2017	08/17/2017	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DHIR21700352	09/11/2017	SANTANA,CARLOS A	08/21/2017	08/21/2017	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DHIR21700353	09/11/2017	SANTANA,CARLOS A	08/22/2017	08/22/2017	STAFF TRANSPORTATION HONOLULU TO CAMP H M SMITH, PEARL HARBOR AND RETURN	40.13
DHIR21700354	09/11/2017	SANTANA,CARLOS A	08/25/2017	08/25/2017	STAFF TRANSPORTATION HONOLULU TO KANEHOHE, PEARL HARBOR AND RETURN	13.38
DHIR21700364	09/12/2017	LUNA,NICHOLAS K	08/09/2017	09/03/2017	STAFF TRANSPORTATION HONOLULU TO PEARL HARBOR AND RETURN	559.26 142.30
DHIR21700365	09/12/2017	HIRONO,MAZIE	08/04/2017	09/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	17.42 189.00
DHIR21700366	09/22/2017	ARITA-CHANG,KAITLIN T	08/13/2017	09/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, HILO, HONOLULU AND RETURN	1,135.53 4,760.05 4,129.56
DHIR21700367	09/14/2017	LIGON,PAMELA HAYASHI	08/05/2017	08/18/2017	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	4.29 1,718.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21700368	09/14/2017	HU.PATRICK	08/11/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	574.76 1,113.45
DHIR21700369	09/19/2017	IKEDA,HIROSHI N	08/14/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,581.07 544.31
DHIR21700370	09/12/2017	YAP.LAURA K	08/31/2017	08/31/2017	STAFF TRANSPORTATION HONOLULU TO EWA BEACH AND RETURN	29.91
DHIR21700371	09/26/2017	STRAND,BENJAMIN M	08/12/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, HILO, HONOLULU AND RETURN	545.75 1,973.91
DHIR21700372	09/20/2017	MCGARVEY,JOSEPH M	08/27/2017	09/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAILUA KONA, WAIMEA, KAPAAU, HILO, HONOLULU AND RETURN	124.82 1,334.75 387.40
DHIR21700375	09/20/2017	DEMPSTER,WILLIAM W	05/05/2017	05/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, LIHUE, HONOLULU AND RETURN	73.07 293.67 900.52
DHIR21700376	09/21/2017	DEMPSTER,WILLIAM W	07/02/2017	07/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN	292.43 1,255.46 1,648.83
DHIR21700377	09/21/2017	DEMPSTER,WILLIAM W	08/13/2017	09/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	414.03 3,562.53 2,520.07
DHIR21700379	09/26/2017	HARRIS,CASSANDRA	08/08/2017	09/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, HILO, HONOLULU AND RETURN	1,077.75 5,537.93 2,480.02
DHIR21700380	09/26/2017	TANGA,ADAM	08/12/2017	09/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	247.10 2,165.18 960.60
DHIR21700381	09/28/2017	DERCOLE,JED D	08/23/2017	09/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	197.68 1,817.28 650.94
TRAVEL AND TRANSPORTATION OF PERSONS						92,066.37
CV170004964	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	25.60
CV170005457	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	36.00
CV170005578	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	1.90
CV170006527	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	19.20
CV170007052	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	324.00
CV170007886	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	28.50
CV170008657	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	6.00
DHIR21700227	04/11/2017	JP MORGAN CHASE BANK NA	03/18/2017	03/25/2017	FEES AND OTHER CHARGES	40.00
DHIR21700240	04/28/2017	DEMPSTER,WILLIAM W	12/18/2016	12/24/2016	FEES AND OTHER CHARGES	40.00
DHIR21700241	04/28/2017	DEMPSTER,WILLIAM W	02/20/2017	02/25/2017	FEES AND OTHER CHARGES	40.00
DHIR21700242	04/28/2017	JP MORGAN CHASE BANK NA	04/09/2017	04/15/2017	FEES AND OTHER CHARGES	40.00
DHIR21700243	04/28/2017	JP MORGAN CHASE BANK NA	04/09/2017	04/21/2017	FEES AND OTHER CHARGES	1,154.80
DHIR21700251	05/31/2017	HAWAII INTERPRETING SERVICES	05/06/2017	05/06/2017	INTERPRETING SERVICES	320.00
DHIR21700252	05/31/2017	HAWAII INTERPRETING SERVICES	05/06/2017	05/06/2017	INTERPRETING SERVICES	337.12
DHIR21700254	06/01/2017	ARITA-CHANG,KAITLIN T	05/05/2017	05/07/2017	FEES AND OTHER CHARGES	120.00
DHIR21700264	05/31/2017	RAE OSHIRO EA	05/26/2017	05/26/2017	OTHER MISCELLANEOUS SERVICES	523.56
DHIR21700287	06/15/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/03/2017	FEES AND OTHER CHARGES	40.00
DHIR21700298	06/20/2017	HUNTINGTON T BLOCK INSURANCE AGENCY INC	07/09/2017	07/09/2018	FEES AND OTHER CHARGES	1,000.00
DHIR21700340	08/28/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/12/2017	FEES AND OTHER CHARGES	30.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,005,026.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-663,274.26		
Net Payroll Expenses		0.00	-2,246,017.62
Travel and Transportation of Persons		0.00	-71,363.66
Rent, Communications and Utilities		0.00	-26,615.16
Other Contractual Services		0.00	-275.10
Supplies and Materials		0.00	-14,966.89
Acquisition of Assets		0.00	-404.31
ORGANIZATION TOTALS	\$2,359,642.74	\$0.00	-\$2,359,642.74
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,881.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,379,349.84
Travel and Transportation of Persons		0.00	-71,420.22
Rent, Communications and Utilities		0.00	-28,642.81
Other Contractual Services		0.00	-340.20
Supplies and Materials		0.00	-14,238.70
Acquisition of Assets		0.00	-5,358.38
ORGANIZATION TOTALS	\$3,055,263.00	\$0.00	-\$2,499,350.15
UNEXPENDED BALANCE AS OF 09/30/2017			\$555,912.85

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,064,057.00		
Supplementals	52,897.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,131,681.92	-2,316,339.38
Travel and Transportation of Persons		-34,520.17	-61,954.81
Rent, Communications and Utilities		-16,373.10	-27,063.95
Printing and Reproduction		-13.84	-22.59
Other Contractual Services		-280.32	-295.77
Supplies and Materials		-6,941.31	-38,678.95
Acquisition of Assets		0.00	-7,275.00
ORGANIZATION TOTALS	\$3,116,954.00	-\$1,189,810.66	-\$2,451,630.45
UNEXPENDED BALANCE AS OF 09/30/2017			\$665,323.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHISLER, LEIGH H			ADMINISTRATIVE MANAGER	38,333.28
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	1,500.00
		EBERHARD, ANTHONY A			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR TO MAY. 29	34,145.82
		CARTER, JOSHUA A			NATIONAL SECURITY ADVISOR	60,102.00
		CAPENER, KAMI L			COMMUNICATIONS DIRECTOR	56,055.96
		HAMMAN, KRISTEN G			REGIONAL DIRECTOR	40,404.00
		WEHRI, EILEEN M			STATE OFFICE MANAGER	39,181.44
		AUGER, DANIEL R			LEGISLATIVE DIRECTOR	55,989.96
		BRUSEGAARD, THOMAS T			REGIONAL DIRECTOR	41,801.28
		FREL, ELIZABETH P			LEGISLATIVE ASSISTANT	29,100.00
		RAUSER, MONTY A			CASEWORK MANAGER	39,181.44
		TRYON, EMILY B			POLICY ADVISOR TO SEP. 22	46,711.06
		MOEN, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	27,711.00
		JOHNSON, SALLY F			REGIONAL DIRECTOR	40,404.00
		BERNSTEIN, RYAN			CHIEF OF STAFF	84,000.00
		AFFOLTER, SHAWN D			LEGISLATIVE ASSISTANT	30,766.64
		LINDHOLM, MONICA M			CASEWORK MANAGER/STATE OFFICE MANAGER	27,562.96
		FINKEN, ALEX			STATE COMMUNICATIONS DIRECTOR	30,000.00
		DOHRMANN, REBEKAH A			CASEWORK MANAGER	29,824.92
		CAMERON, JON R			WESTERN REGIONAL DIRECTOR	44,499.00
		ENDRUD, BRITA L			LEGISLATIVE ASSISTANT	25,333.28
		HARDY, TYLER R			LEGISLATIVE ASSISTANT	26,833.28
		NIES, MATTHEW DAVID			DEPUTY PRESS SECRETARY/DIGITAL MEDIA DIRECTOR	20,999.92
		NEWMAN, JENNIFER A			LEGISLATIVE CORRESPONDENT	26,083.27
		AAFEDT, ALEXIS A			LEGISLATIVE AIDE FROM SEP. 18	1,986.10
		FITZPATRICK, SYDNEY W			SCHEDULER FROM JUN. 5	17,722.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SKARPHOL, LOGAN J			LEGISLATIVE AIDE	21,493.73
		LEE, JESSICA M			STATE DIRECTOR	64,989.82
		WEBER, AARON J			FIELD REPRESENTATIVE	16,959.92
		TOLBERT, MAURICE A			DIRECTOR OF INFORMATION TECHNOLOGY	24,999.96
		PYRON, ROBERT C JR			LEGISLATIVE AIDE TO APR. 7	777.77
		KENNEDY, TY R			STAFF ASSISTANT FROM JUN. 5	9,666.66
		BERGSTROM, BENJAMIN P			LEGISLATIVE CORRESPONDENT	18,999.92
		OUSE GRINDBERG, CHASE F			INTERM FROM JUN. 5 TO AUG. 11	2,305.06
		MOELLENKAMP, TODD M			LEGISLATIVE CORRESPONDENT TO AUG. 16	13,311.05
		ANHELUK, CHRISTIAN S			INTERM TO MAY. 26	2,344.53
		WILLIAMS, ALAURA L			INTERM TO SEP. 1	3,549.04
		JACOB, BENJAMIN G			INTERM TO MAY. 26	2,344.53
		SAWCHUK, ANDER J			INTERM TO MAY. 5	1,465.33
		MALLOY, ANDREW J			INTERM FROM MAY. 1	3,140.00
		DOHRMANN, MEGHAN A			INTERM FROM MAY. 15 TO AUG. 15	1,904.93
		MASTEL, KATHERINE A			INTERM FROM MAY. 15 TO AUG. 11	1,366.58
		GAUSE, KARLEIGH M			INTERM FROM MAY. 15 TO JUL. 7	2,218.92
		ANDERSON, JOHN BAYARD			INTERM FROM MAY. 30 TO AUG. 11	3,014.39
		AIPPERSPACH, EMERALD A			INTERM FROM JUN. 5 TO AUG. 11	2,805.06
		HOCHHALTER, LISA J			INTERM FROM JUN. 5 TO AUG. 11	2,805.06
		LARSON, MEGAN H			INTERM FROM JUN. 5 TO AUG. 28	1,055.59
		KENNEY, WILLIAM T			INTERM FROM JUN. 15 TO AUG. 31	3,181.87
		GRADY, CURTIS A			INTERM FROM AUG. 14	1,967.73
		CARELS, LUC JE			INTERM FROM AUG. 14	1,967.73
		DYER, ASHLEY ELIZABETH			INTERM FROM AUG. 28	1,381.59
		ALGYER, LAUREN J			INTERM FROM SEP. 7	376.99
		CERRATO, DANIEL D			INTERM FROM SEP. 11	837.33
DHOE21700143	04/04/2017	CARTER, JOSHUA A	03/21/2017	03/21/2017	STAFF TRANSPORTATION	37.48
DHOE21700144	04/05/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/03/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE21700145	04/05/2017	JP MORGAN CHASE BANK NA	02/18/2017	02/18/2017	SENATOR'S TRANSPORTATION	306.80
DHOE21700146	04/05/2017	JP MORGAN CHASE BANK NA	03/05/2017	03/05/2017	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	306.80
DHOE21700147	04/05/2017	JP MORGAN CHASE BANK NA	03/27/2017	03/27/2017	SENATOR'S TRANSPORTATION	306.80
DHOE21700148	04/05/2017	JP MORGAN CHASE BANK NA	03/24/2017	03/24/2017	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	306.80
DHOE21700149	04/05/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	SENATOR'S TRANSPORTATION	557.30
DHOE21700150	04/07/2017	JP MORGAN CHASE BANK NA	03/31/2017	03/31/2017	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	306.80
DHOE21700151	04/11/2017	BRUSEGAARD, THOMAS T	04/04/2017	04/04/2017	SENATOR'S TRANSPORTATION	10.76
DHOE21700153	04/12/2017	LEE, JESSICA M	03/15/2017	03/15/2017	STAFF PER DIEM	111.18
DHOE21700154	04/12/2017	LEE, JESSICA M	03/06/2017	03/06/2017	STAFF TRANSPORTATION	66.88
DHOE21700155	04/12/2017	LEE, JESSICA M	04/07/2017	04/07/2017	FARGO TO VALLEY CITY AND RETURN	66.88
DHOE21700157	04/18/2017	BRUSEGAARD, THOMAS T	04/11/2017	04/11/2017	FARGO TO VALLEY CITY AND RETURN	86.67
DHOE21700159	04/17/2017	BRUSEGAARD, THOMAS T	04/12/2017	04/12/2017	STAFF TRANSPORTATION	6.01
DHOE21700162	05/01/2017	CAMERON, JON R	04/19/2017	04/20/2017	STAFF TRANSPORTATION	112.20
					GRAND FORKS TO FT TOTTEN, DEVILS LAKE AND RETURN	81.60
					STAFF TRANSPORTATION	111.91
					GRAND FORKS TO FARGO AND RETURN	
					STAFF PER DIEM	
					WILLISTON TO DICKINSON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21700167	05/03/2017	EXECUTIVE AIR TAXI	04/18/2017	04/18/2017	SENATOR'S TRANSPORTATION	1,476.66
DHOE21700168	05/02/2017	HOEVEN.JOHN	04/17/2017	04/17/2017	AIRFARE FOR SEN HOEVEN BISMARCK TO GRAND FORKS AND RETURN	196.86
DHOE21700170	05/04/2017	EXECUTIVE AIR TAXI	04/21/2017	04/21/2017	SENATOR'S TRANSPORTATION	1,592.35
DHOE21700172	05/09/2017	LEE.JESSICA M	04/12/2017	04/12/2017	BISMARCK TO FARGO AND RETURN	1,592.35
DHOE21700173	05/09/2017	EBERHARD.ANTHONY A	04/29/2017	05/01/2017	SENATOR'S TRANSPORTATION	214.00
DHOE21700174	05/08/2017	BRUSEGAARD.THOMAS T	05/01/2017	05/01/2017	AIRFARE FOR SEN HOEVEN, T BRUSEGAARD BISMARCK TO GRAND FORKS, DEVILS LAKE AND RETURN	264.32
DHOE21700175	05/09/2017	BRUSEGAARD.THOMAS T	04/30/2017	05/01/2017	STAFF PER DIEM	849.18
DHOE21700176	05/11/2017	JP MORGAN CHASE BANK NA	04/02/2017	04/02/2017	STAFF TRANSPORTATION	47.94
DHOE21700177	05/11/2017	JP MORGAN CHASE BANK NA	04/28/2017	04/28/2017	WASHINGTON DC TO MINOT AND RETURN	92.96
DHOE21700178	05/11/2017	JP MORGAN CHASE BANK NA	05/01/2017	05/01/2017	STAFF TRANSPORTATION	217.26
DHOE21700179	05/11/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/05/2017	STAFF TRANSPORTATION	200.80
DHOE21700181	05/12/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/08/2017	STAFF TRANSPORTATION	306.80
DHOE21700183	05/12/2017	LEE.JESSICA M	04/25/2017	04/25/2017	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	306.80
DHOE21700186	05/18/2017	JP MORGAN CHASE BANK NA	05/12/2017	05/12/2017	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	306.80
DHOE21700190	05/24/2017	LEE.JESSICA M	04/21/2017	04/21/2017	STAFF TRANSPORTATION	170.85
DHOE21700191	05/24/2017	LEE.JESSICA M	04/17/2017	04/20/2017	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	344.96
DHOE21700192	05/30/2017	CAMERON.JON R	05/17/2017	05/19/2017	FARGO TO GRAND FORKS, DEVILS LAKE AND RETURN	299.37
DHOE21700193	06/16/2017	LEE.JESSICA M	05/14/2017	05/19/2017	STAFF TRANSPORTATION	135.62
DHOE21700202	05/30/2017	JOHNSON.SALLY F	05/23/2017	05/23/2017	FARGO TO BISMARCK, DICKINSON AND RETURN	944.55
DHOE21700203	05/31/2017	JOHNSON.SALLY F	05/24/2017	05/24/2017	STAFF PER DIEM	580.60
DHOE21700205	06/05/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/15/2017	STAFF TRANSPORTATION	25.50
DHOE21700207	06/09/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/05/2017	FARGO TO WASHINGTON DC AND RETURN	107.10
DHOE21700210	06/20/2017	HARDY.TYLER R	05/30/2017	06/01/2017	STAFF TRANSPORTATION	306.80
DHOE21700212	06/19/2017	BRUSEGAARD.THOMAS T	05/31/2017	05/31/2017	MINOT TO BISMARCK AND RETURN	229.20
DHOE21700219	06/21/2017	HOEVEN.JOHN	05/25/2017	06/05/2017	SENATOR'S TRANSPORTATION	1,101.40
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	82.62
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	301.22
					STAFF PER DIEM	451.94
					WASHINGTON DC TO GRAND FORKS, BISMARCK, FARGO, VALLEY CITY, BISMARCK, RICHARDTON, BISMARCK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21700220	06/23/2017	JOHNSON.SALLY F	06/06/2017	06/06/2017	STAFF TRANSPORTATION	14.28
DHOE21700221	06/23/2017	JOHNSON.SALLY F	05/04/2017	05/04/2017	MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DHOE21700222	06/23/2017	JOHNSON.SALLY F	04/06/2017	04/06/2017	STAFF TRANSPORTATION	14.28
DHOE21700223	06/26/2017	JOHNSON.SALLY F	05/31/2017	06/01/2017	MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	290.70
DHOE21700224	06/23/2017	BRUSEGAARD.THOMAS T	06/05/2017	06/05/2017	STAFF TRANSPORTATION	47.94
DHOE21700228	06/26/2017	WEBER.AARON J	06/02/2017	06/02/2017	STAFF TRANSPORTATION	11.22
DHOE21700229	06/26/2017	WEBER.AARON J	06/08/2017	06/08/2017	FARGO TO DAVENPORT AND RETURN	36.21
DHOE21700230	06/26/2017	HAMMAN.KRISTEN G	06/19/2017	06/19/2017	STAFF TRANSPORTATION	66.81
DHOE21700232	06/29/2017	JOHNSON.SALLY F	06/14/2017	06/14/2017	BISMARCK TO LINTON AND RETURN	102.00
DHOE21700233	06/28/2017	JOHNSON.SALLY F	06/20/2017	06/20/2017	STAFF TRANSPORTATION	51.00
DHOE21700234	06/30/2017	CAMERON.JON R	06/11/2017	06/14/2017	MINOT TO GARRISON AND RETURN	790.07
					SENATOR'S PER DIEM	1,215.86
					STAFF TRANSPORTATION	
					WILLISTON TO MINNEAPOLIS MN, WASHINGTON DC AND RETURN	
DHOE21700235	06/29/2017	CAMERON.JON R	05/31/2017	06/02/2017	STAFF PER DIEM	215.32
DHOE21700236	06/28/2017	CAMERON.JON R	03/10/2017	03/10/2017	WILLISTON TO MEDORA, DICKINSON, RICHARDTON, REGENT, MOTT AND RETURN	7.07
DHOE21700237	06/28/2017	CAMERON.JON R	03/30/2017	03/30/2017	STAFF PER DIEM	30.08
DHOE21700238	06/28/2017	CAMERON.JON R	04/03/2017	04/03/2017	WILLISTON TO DICKINSON AND RETURN	18.10
DHOE21700239	06/28/2017	CAMERON.JON R	04/11/2017	04/11/2017	STAFF PER DIEM	27.25
DHOE21700240	06/29/2017	CAMERON.JON R	04/25/2017	04/25/2017	WILLISTON TO WATFORD CITY, STANLEY AND RETURN	7.29
DHOE21700241	06/29/2017	CAMERON.JON R	04/26/2017	04/26/2017	STAFF PER DIEM	11.55
DHOE21700242	06/29/2017	CAMERON.JON R	04/27/2017	04/27/2017	WILLISTON TO NEW TOWN AND RETURN	11.03
DHOE21700243	06/29/2017	CAMERON.JON R	05/02/2017	05/02/2017	STAFF PER DIEM	9.06
DHOE21700244	06/29/2017	CAMERON.JON R	05/04/2017	05/04/2017	WILLISTON TO DICKINSON AND RETURN	11.91
DHOE21700245	06/29/2017	CAMERON.JON R	05/16/2017	05/16/2017	STAFF PER DIEM	9.06
					WILLISTON TO MINOT AND RETURN	
					STAFF PER DIEM	
					WILLISTON TO DICKINSON AND RETURN	
DHOE21700246	07/03/2017	JP MORGAN CHASE BANK NA	06/16/2017	06/19/2017	SENATOR'S TRANSPORTATION	613.60
DHOE21700247	07/06/2017	JP MORGAN CHASE BANK NA	06/23/2017	06/26/2017	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	613.60
DHOE21700248	07/03/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/25/2017	SENATOR'S TRANSPORTATION	574.80
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	
DHOE21700249	06/30/2017	BRUSEGAARD.THOMAS T	06/23/2017	06/23/2017	STAFF TRANSPORTATION	97.92
DHOE21700250	07/06/2017	BRUSEGAARD.THOMAS T	06/26/2017	06/27/2017	STAFF TRANSPORTATION	109.31
					STAFF PER DIEM	83.64
					STAFF TRANSPORTATION	
					GRAND FORKS TO FARGO AND RETURN	
DHOE21700252	07/03/2017	JOHNSON.SALLY F	06/28/2017	06/28/2017	STAFF TRANSPORTATION	68.34
					MINOT TO UNDERWOOD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21700253	07/03/2017	JOHNSON.SALLY F	06/27/2017	06/27/2017	STAFF TRANSPORTATION MINOT TO GARRISON AND RETURN	51.00
DHOE21700255	07/06/2017	HAMMAN.KRISTEN G	06/29/2017	06/29/2017	STAFF TRANSPORTATION BISMARCK TO HAZEN AND RETURN	72.42
DHOE21700260	07/13/2017	JP MORGAN CHASE BANK NA	06/30/2017	06/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	306.80
DHOE21700262	07/17/2017	HOEVEN.JOHN	07/05/2017	07/05/2017	SENATOR'S TRANSPORTATION BISMARCK TO GRAND FORKS AND RETURN	255.00
DHOE21700263	07/17/2017	LEE.JESSICA M	06/23/2017	06/24/2017	STAFF TRANSPORTATION FARGO TO FESSENDEN AND RETURN	183.60
DHOE21700264	07/17/2017	TOLBERT.MAURICE A	07/05/2017	07/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, FARGO AND RETURN	424.51 1,447.65
DHOE21700265	07/19/2017	CAMERON.JON R	07/10/2017	07/12/2017	STAFF PER DIEM WILLISTON TO DICKINSON, MEDORA, FAIRFIELD, GRASSY BUTTE AND RETURN	183.94
DHOE21700266	07/21/2017	WEBER.AARON J	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO ORISKA AND RETURN	7.44 53.04
DHOE21700267	07/24/2017	BRUSEGAARD.THOMAS T	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO OAKES, HILLSBORO AND RETURN	11.24 183.60
DHOE21700270	07/21/2017	JOHNSON.SALLY F	07/17/2017	07/17/2017	STAFF TRANSPORTATION MINOT TO SAWYER AND RETURN	16.32
DHOE21700271	07/21/2017	JOHNSON.SALLY F	06/29/2017	06/29/2017	STAFF TRANSPORTATION MINOT TO MINOT AIR FORCE BASE AND RETURN	14.28
DHOE21700272	07/24/2017	JOHNSON.SALLY F	07/06/2017	07/06/2017	STAFF TRANSPORTATION MINOT TO FARGO AND RETURN	285.60
DHOE21700273	07/21/2017	JOHNSON.SALLY F	05/09/2017	05/09/2017	STAFF TRANSPORTATION MINOT TO NEW TOWN AND RETURN	76.50
DHOE21700274	07/27/2017	BRUSEGAARD.THOMAS T	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE, HILLSBORO AND RETURN	9.05 129.03
DHOE21700275	07/26/2017	HAMMAN.KRISTEN G	07/18/2017	07/18/2017	STAFF TRANSPORTATION BISMARCK TO CENTER AND RETURN	41.82
DHOE21700276	07/27/2017	WEBER.AARON J	07/19/2017	07/19/2017	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	97.92
DHOE21700277	07/27/2017	HAMMAN.KRISTEN G	07/21/2017	07/21/2017	STAFF TRANSPORTATION BISMARCK TO FORT YATES AND RETURN	62.22
DHOE21700280	07/27/2017	BRUSEGAARD.THOMAS T	07/22/2017	07/22/2017	STAFF TRANSPORTATION GRAND FORKS TO HOPE AND RETURN	79.56
DHOE21700281	08/01/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	306.80
DHOE21700282	08/01/2017	JP MORGAN CHASE BANK NA	07/17/2017	07/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC AND RETURN	613.60
DHOE21700283	08/03/2017	BRUSEGAARD.THOMAS T	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO LAKOTA TO NEW ROCKFORD AND RETURN	17.63 130.56
DHOE21700284	08/07/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	507.60
DHOE21700285	08/08/2017	CAMERON.JON R	07/27/2017	07/28/2017	STAFF PER DIEM WILLISTON TO WATFORD CITY, BISMARCK AND RETURN	130.60
DHOE21700290	08/10/2017	DOHRMANN.MEGHAN A	07/31/2017	07/31/2017	STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	100.98
DHOE21700291	08/10/2017	CAMERON.JON R	08/02/2017	08/03/2017	STAFF PER DIEM WILLISTON TO BISMARCK AND RETURN	125.99
DHOE21700293	08/11/2017	HAMMAN.KRISTEN G	08/04/2017	08/04/2017	STAFF TRANSPORTATION BISMARCK TO ZAP AND RETURN	75.48
DHOE21700295	08/22/2017	CAMERON.JON R	08/09/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO DICKINSON AND RETURN	108.97 68.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21700297	08/21/2017	WEBER.AARON J	08/09/2017	08/09/2017	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	85.68
DHOE21700299	08/29/2017	CAMERON.JON R	08/16/2017	08/17/2017	STAFF PER DIEM WILLISTON TO DICKINSON, BISMARCK, MINOT AND RETURN	136.71
DHOE21700303	09/07/2017	CARTER.JOSHUA A	08/15/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS, FARGO AND RETURN	237.99 888.36
DHOE21700304	08/31/2017	CAMERON.JON R	06/09/2017	06/09/2017	STAFF PER DIEM WILLISTON TO WATFORD CITY AND RETURN	13.05
DHOE21700305	08/31/2017	CAMERON.JON R	06/10/2017	06/10/2017	STAFF PER DIEM WILLISTON TO MINOT AND RETURN	21.04
DHOE21700306	08/31/2017	CAMERON.JON R	06/28/2017	06/28/2017	STAFF PER DIEM WILLISTON TO DICKINSON AND RETURN	7.29
DHOE21700307	08/31/2017	CAMERON.JON R	07/14/2017	07/14/2017	STAFF PER DIEM WILLISTON TO DICKINSON AND RETURN	4.59
DHOE21700308	08/31/2017	CAMERON.JON R	07/19/2017	07/19/2017	STAFF PER DIEM WILLISTON TO DICKINSON AND RETURN	7.94
DHOE21700309	08/31/2017	CAMERON.JON R	08/13/2017	08/14/2017	STAFF PER DIEM WILLISTON TO BISMARCK, FARGO AND RETURN	31.49
DHOE21700311	09/07/2017	HAMMAN.KRISTEN G	08/24/2017	08/24/2017	STAFF TRANSPORTATION BISMARCK TO FORT YATES AND RETURN	62.22
DHOE21700312	09/07/2017	BRUSEGAARD.THOMAS T	08/24/2017	08/24/2017	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	82.62
DHOE21700313	09/07/2017	BRUSEGAARD.THOMAS T	08/22/2017	08/22/2017	STAFF TRANSPORTATION GRAND FORKS TO ARGUSVILLE AND RETURN	66.30
DHOE21700314	09/11/2017	BRUSEGAARD.THOMAS T	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO, WEST FARGO AND RETURN	12.34 82.62
DHOE21700316	09/11/2017	JOHNSON.SALLY F	08/18/2017	08/18/2017	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DHOE21700317	09/11/2017	JOHNSON.SALLY F	08/03/2017	08/03/2017	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DHOE21700318	09/13/2017	LEE.JESSICA M	08/24/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK, JAMESTOWN AND RETURN	124.80 199.92
DHOE21700319	09/13/2017	LEE.JESSICA M	08/17/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK, MINOT AND RETURN	130.31 292.74
DHOE21700325	09/19/2017	HOEVEN.JOHN	08/18/2017	08/18/2017	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	112.20
DHOE21700326	09/19/2017	HOEVEN.JOHN	08/14/2017	08/17/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION BISMARCK TO FARGO, GRAND FORKS AND RETURN	100.10 270.30
DHOE21700327	09/19/2017	HOEVEN.JOHN	08/11/2017	08/11/2017	SENATOR'S TRANSPORTATION BISMARCK TO MINOT AND RETURN	112.20
DHOE21700328	09/19/2017	HOEVEN.JOHN	08/10/2017	08/10/2017	SENATOR'S TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	100.47
DHOE21700329	09/21/2017	HOEVEN.JOHN	08/21/2017	08/22/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION BISMARCK TO GRAND FORKS, MINOT AND RETURN	100.10 416.62
DHOE21700330	09/19/2017	HOEVEN.JOHN	08/25/2017	08/25/2017	SENATOR'S TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	104.04
DHOE21700333	09/20/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINOT ND	698.80
DHOE21700334	09/20/2017	JP MORGAN CHASE BANK NA	09/08/2017	09/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	613.60
DHOE21700335	09/20/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINOT	285.80
DHOE21700339	09/25/2017	LEE.JESSICA M	09/06/2017	09/06/2017	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	204.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21700340	09/26/2017	JOHNSON,SALLY F	09/06/2017	09/06/2017	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	107.10
DHOE21700341	09/25/2017	CAMERON,JON R	09/06/2017	09/08/2017	STAFF PER DIEM WILLISTON TO BISMARCK, DICKINSON, WATFORD CITY AND RETURN	240.78
DHOE21700343	09/25/2017	BRUSEGAARD,THOMAS T	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	9.28 91.80
DHOE21700344	09/22/2017	LEE,JESSICA M	08/09/2017	08/09/2017	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	84.15
DHOE21700345	09/22/2017	LEE,JESSICA M	08/21/2017	08/21/2017	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	84.15
DHOE21700346	09/29/2017	BRUSEGAARD,THOMAS T	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO, WEST FARGO AND RETURN	5.36 93.84
TRAVEL AND TRANSPORTATION OF PERSONS						34,520.17
CV170005579	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	1.90
CV170006626	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	14.40
CV170007383	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	64.60
CV170008584	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	17.10
DHOE21700161	05/11/2017	BERGSTROM,BENJAMIN P	04/12/2017	04/13/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DHOE21700210	06/20/2017	HARDY,TYLER R	05/30/2017	06/01/2017	TRAINING/CONFERENCE/REGISTRATION FEES	122.32
OTHER CONTRACTUAL SERVICES						280.32
PERSONNEL COMP: FULL-TIME PERMANENT						1,128,023.97
PERSONNEL BENEFITS						3,657.95
NET PAYROLL EXPENSES						1,131,681.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,032,515.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	-35,302.07			
Net Payroll Expenses			0.00	-2,725,634.33
Travel and Transportation of Persons			0.00	-133,224.65
Rent, Communications and Utilities			0.00	-66,547.80
Printing and Reproduction			0.00	-500.00
Other Contractual Services			0.00	-2,851.75
Supplies and Materials			0.00	-39,212.54
Acquisition of Assets			0.00	-47,132.86
ORGANIZATION TOTALS	\$3,015,103.93		\$0.00	-\$3,015,103.93
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700710	05/09/2017	LEIDOS DIGITAL SOLUTIONS INC	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	426.00
ACQUISITION OF ASSETS						426.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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			START	END		
DINH21700594	04/03/2017	LEWALLEN.R BAXTER	01/19/2017	01/19/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	96.30
DINH21700595	04/03/2017	LEWALLEN.R BAXTER	01/20/2017	01/20/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	16.05
DINH21700596	04/04/2017	LEWALLEN.R BAXTER	01/24/2017	01/24/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	101.65
DINH21700597	04/03/2017	LEWALLEN.R BAXTER	02/07/2017	02/07/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ANADARKO AND RETURN	80.25
DINH21700598	04/04/2017	LEWALLEN.R BAXTER	02/09/2017	02/09/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO HOBART AND RETURN	133.75
DINH21700599	04/03/2017	LEWALLEN.R BAXTER	02/14/2017	02/14/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	34.78
DINH21700600	04/03/2017	LEWALLEN.R BAXTER	02/17/2017	02/17/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TINKER AFB AND RETURN	21.40
DINH21700601	04/04/2017	LEWALLEN.R BAXTER	02/22/2017	02/22/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	160.50
DINH21700602	04/03/2017	LEWALLEN.R BAXTER	02/23/2017	02/23/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	96.30
DINH21700603	04/03/2017	LEWALLEN.R BAXTER	02/24/2017	02/24/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON AND RETURN	21.40
DINH21700604	04/03/2017	LEWALLEN.R BAXTER	02/28/2017	02/28/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	16.05
DINH21700605	04/03/2017	LEWALLEN.R BAXTER	03/02/2017	03/02/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO PIEDMONT AND RETURN	21.40
DINH21700606	04/03/2017	LEWALLEN.R BAXTER	03/03/2017	03/03/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	96.30
DINH21700607	04/04/2017	LEWALLEN.R BAXTER	03/10/2017	03/10/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	101.65
DINH21700608	04/04/2017	LEWALLEN.R BAXTER	03/14/2017	03/14/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO FREDERICK AND RETURN	144.45
DINH21700609	04/03/2017	LEWALLEN.R BAXTER	03/16/2017	03/16/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	16.05
DINH21700610	04/07/2017	INHOFE.JAMES M	12/08/2016	12/15/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.78
DINH21700616	04/07/2017	BARHAM.NORMA A	01/03/2017	03/30/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.38
DINH21700617	04/10/2017	MCCULLOUGH.MACKENZIE D	03/06/2017	03/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	70.18 635.00 392.30
DINH21700624	04/21/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 3/6, 13 TULSA TO WASHINGTON DC; 3/3, 9, 15 WASHINGTON DC TO TULSA	1613.80
DINH21700625	04/20/2017	COCHRAN.JEDIDIAH P	03/24/2017	03/24/2017	STAFF TRANSPORTATION TULSA TO PRAGUE AND RETURN	88.38
DINH21700626	04/21/2017	COCHRAN.JEDIDIAH P	03/27/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	82.76 160.75
DINH21700627	04/20/2017	COCHRAN.JEDIDIAH P	03/28/2017	03/28/2017	STAFF TRANSPORTATION TULSA TO LOCUST GROVE, KANSAS AND RETURN	84.46
DINH21700628	04/21/2017	COCHRAN.JEDIDIAH P	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MCALESTER AND RETURN	32.78 120.81
DINH21700629	04/21/2017	COCHRAN.JEDIDIAH P	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MANNFORD, MUSKOGEE AND RETURN	48.60 97.63
DINH21700630	04/21/2017	COCHRAN.JEDIDIAH P	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO NORMAN AND RETURN	48.00 158.48

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			START	END		
DINH21700631	04/21/2017	COCHRAN.JEDIDIAH P	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, MANFORD AND RETURN	13.85 92.47
DINH21700632	04/21/2017	COCHRAN.JEDIDIAH P	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	16.49 149.01
DINH21700633	04/21/2017	COCHRAN.JEDIDIAH P	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HENRYETTA, DURANT AND RETURN	19.27 187.22
DINH21700634	04/20/2017	COCHRAN.JEDIDIAH P	04/06/2017	04/06/2017	STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	59.51
DINH21700635	04/21/2017	COCHRAN.JEDIDIAH P	04/07/2017	04/07/2017	STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	107.86
DINH21700636	04/20/2017	COCHRAN.JEDIDIAH P	04/10/2017	04/10/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.71
DINH21700637	04/20/2017	COCHRAN.JEDIDIAH P	04/11/2017	04/11/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.31
DINH21700638	04/20/2017	COCHRAN.JEDIDIAH P	04/12/2017	04/12/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.04
DINH21700639	04/20/2017	COCHRAN.JEDIDIAH P	04/13/2017	04/13/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.41
DINH21700640	04/20/2017	BARHAM.NORMA A	10/05/2016	12/22/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.18
DINH21700641	04/21/2017	INHOFE.JAMES M	01/03/2017	03/27/2017	SENATORS TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.33
DINH21700642	04/20/2017	BYRNES.JULI ANNE	04/10/2017	04/10/2017	STAFF TRANSPORTATION TULSA TO FAIRLAND AND RETURN	98.59
DINH21700643	04/21/2017	MCCULLOUGH.MACKENZIE D	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	7.00 104.33
DINH21700644	04/21/2017	MCCULLOUGH.MACKENZIE D	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	7.00 150.52
DINH21700645	04/21/2017	MCCULLOUGH.MACKENZIE D	03/03/2017	03/03/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: ARDMORE; SHAWNEE	163.18
DINH21700646	04/20/2017	MCCULLOUGH.MACKENZIE D	03/15/2017	03/15/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	36.38
DINH21700647	04/21/2017	MCCULLOUGH.MACKENZIE D	03/20/2017	03/20/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	112.35
DINH21700648	04/20/2017	MCCULLOUGH.MACKENZIE D	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY, SHAWNEE AND RETURN	8.00 90.95
DINH21700649	04/21/2017	MCCULLOUGH.MACKENZIE D	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO HUGO AND RETURN	15.00 237.70
DINH21700650	04/20/2017	MCCULLOUGH.MACKENZIE D	03/24/2017	03/24/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	27.82
DINH21700651	04/21/2017	MCCULLOUGH.MACKENZIE D	03/28/2017	04/02/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC, ANNAPOLIS MD AND RETURN	193.00 532.58
DINH21700668	04/21/2017	LOPP.KATHLEEN S	10/15/2016	12/22/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.60
DINH21700669	04/21/2017	LOPP.KATHLEEN S	01/15/2017	03/25/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.15
DINH21700673	05/02/2017	LETENDRE.DAISY C	04/08/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	398.31 702.33
DINH21700674	04/27/2017	MCCULLOUGH.MACKENZIE D	04/05/2017	04/05/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	32.10

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			START	END		
DINH21700675	04/28/2017	MCCULLOUGH.MACKENZIE D	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	7.00 150.02
DINH21700676	04/28/2017	MCCULLOUGH.MACKENZIE D	04/07/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	8.00 168.53
DINH21700677	04/28/2017	MCCULLOUGH.MACKENZIE D	04/18/2017	04/18/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	112.35
DINH21700678	04/28/2017	MCCULLOUGH.MACKENZIE D	04/18/2017	04/18/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	69.55
DINH21700679	04/28/2017	MCCULLOUGH.MACKENZIE D	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	8.00 168.53
DINH21700680	04/28/2017	MCCULLOUGH.MACKENZIE D	04/20/2017	04/20/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	33.17
DINH21700681	04/28/2017	PANAS.BRYSON M	03/24/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO BEAVER TO EDMOND	8.50 238.61
DINH21700682	04/27/2017	PANAS.BRYSON M	03/28/2017	03/28/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER TO EDMOND	59.39
DINH21700683	04/27/2017	PANAS.BRYSON M	03/30/2017	03/30/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO BLACKWELL TO EDMOND	98.44
DINH21700684	04/28/2017	PANAS.BRYSON M	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO FAIRVIEW, WOODWARD AND RETURN	14.75 164.78
DINH21700685	04/28/2017	PANAS.BRYSON M	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FAIRVIEW AND RETURN	12.00 109.14
DINH21700686	04/28/2017	PANAS.BRYSON M	04/05/2017	04/05/2017	STAFF TRANSPORTATION EDMOND TO CLINTON TO OKLAHOMA CITY	101.12
DINH21700687	04/28/2017	PANAS.BRYSON M	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD TO EDMOND	22.20 150.34
DINH21700688	04/27/2017	PANAS.BRYSON M	04/10/2017	04/10/2017	STAFF TRANSPORTATION EDMOND TO ENID TO OKLAHOMA CITY	98.44
DINH21700689	04/28/2017	PANAS.BRYSON M	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO DUNCAN TO OKLAHOMA CITY	13.95 96.84
DINH21700690	04/28/2017	PANAS.BRYSON M	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD AND RETURN	15.00 150.87
DINH21700691	04/28/2017	PANAS.BRYSON M	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	12.00 104.86
DINH21700697	05/01/2017	JP MORGAN CHASE BANK NA	03/21/2017	04/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 3/21, 27, 4/3 TULSA TO WASHINGTON DC; 3/23, 30, 4/6 WASHINGTON DC TO TULSA	2,064.30
DINH21700698	05/05/2017	COCHRAN.JEDIDIAH P	04/14/2017	04/14/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.53
DINH21700699	05/08/2017	COCHRAN.JEDIDIAH P	04/17/2017	04/17/2017	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	105.72
DINH21700700	05/08/2017	COCHRAN.JEDIDIAH P	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRYOR, TAHLEQUAH, DURANT AND RETURN	76.89 241.90
DINH21700701	05/10/2017	COCHRAN.JEDIDIAH P	04/19/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CATOOSA, OKLAHOMA CITY AND RETURN	48.23 177.90
DINH21700702	05/05/2017	COCHRAN.JEDIDIAH P	04/24/2017	04/24/2017	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	50.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700703	05/08/2017	COCHRAN.JEDIDIAH P	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	26.59 144.57
DINH21700704	05/08/2017	COCHRAN.JEDIDIAH P	04/26/2017	04/26/2017	STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	101.22
DINH21700705	05/05/2017	COCHRAN.JEDIDIAH P	04/27/2017	04/27/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.52
DINH21700706	05/05/2017	COCHRAN.JEDIDIAH P	04/28/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	16.47 61.08
DINH21700711	05/09/2017	GRAY.JENNIFER LEE	04/08/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, NORMAN, TULSA, BROKEN ARROW, TULSA, TAHLEQUAH,	479.38 728.65
DINH21700713	05/09/2017	HACKLER.BRIAN J	04/05/2017	04/07/2017	NORMAN, OKLAHOMA CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	85.88 692.77 507.22
DINH21700714	05/18/2017	HOLLAND.LUCAS A	04/10/2017	04/21/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF PER DIEM	682.01 835.72
DINH21700715	05/12/2017	WILLIAMS.JONI M	04/25/2017	04/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	135.63
DINH21700716	05/24/2017	RAFIQ.SOFIA	04/17/2017	04/21/2017	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	582.14 1,003.14
DINH21700729	05/24/2017	HOLLAND.LUCAS A	05/12/2017	05/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	26.66
DINH21700732	05/30/2017	HILLENBRAND.DANIEL J	04/17/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.46 662.92
DINH21700733	05/30/2017	HILLENBRAND.DANIEL J	02/23/2017	02/25/2017	WASHINGTON DC TO DALLAS TX, OKLAHOMA CITY, DALLAS TX AND RETURN STAFF PER DIEM	367.26 265.00
DINH21700734	05/26/2017	MCCULLOUGH.MACKENZIE D	04/25/2017	04/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW BRUNSWICK NJ, NEW YORK NY AND RETURN	26.22
DINH21700735	05/26/2017	MCCULLOUGH.MACKENZIE D	04/27/2017	04/27/2017	OKLAHOMA CITY TO NORMAN AND RETURN STAFF TRANSPORTATION	96.84
DINH21700736	05/30/2017	WARREN.SARAH J	04/27/2017	04/27/2017	OKLAHOMA CITY TO ADA AND RETURN STAFF PER DIEM	9.28 96.30
DINH21700737	05/30/2017	MCCULLOUGH.MACKENZIE D	05/10/2017	05/10/2017	STAFF TRANSPORTATION YUKON TO DENTON TX AND RETURN	151.63
DINH21700738	05/26/2017	MCCULLOUGH.MACKENZIE D	05/12/2017	05/12/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	34.24
DINH21700739	05/26/2017	MCCULLOUGH.MACKENZIE D	05/15/2017	05/15/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	27.29
DINH21700740	05/26/2017	MCCULLOUGH.MACKENZIE D	05/16/2017	05/16/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	72.23
DINH21700741	05/30/2017	MCCULLOUGH.MACKENZIE D	05/17/2017	05/17/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	171.74
DINH21700742	05/26/2017	MCCULLOUGH.MACKENZIE D	05/18/2017	05/18/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	27.29
DINH21700743	05/26/2017	MCCULLOUGH.MACKENZIE D	05/02/2017	05/02/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	54.57
DINH21700755	06/13/2017	INHOFE.JAMES M	03/28/2017	05/19/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN SENATOR'S TRANSPORTATION	65.27
DINH21700757	06/09/2017	COCHRAN.JEDIDIAH P	05/10/2017	05/12/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	272.30 304.81
					STAFF TRANSPORTATION TULSA TO FORT SMITH AR, BRANSON MO AND RETURN	

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			START	END		
DINH21700758	06/09/2017	HOLLAND.LUCAS A	05/08/2017	05/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	21.96
DINH21700759	06/12/2017	INHOFE.JAMES M	03/20/2017	03/20/2017	SENATOR'S TRANSPORTATION TULSA TO WOODWARD AND RETURN	401.35
DINH21700760	06/12/2017	INHOFE.JAMES M	04/10/2017	04/10/2017	SENATOR'S TRANSPORTATION TULSA TO ENID AND RETURN	228.85
DINH21700761	06/12/2017	INHOFE.JAMES M	04/11/2017	04/11/2017	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	210.45
DINH21700762	06/12/2017	INHOFE.JAMES M	04/12/2017	04/12/2017	SENATOR'S TRANSPORTATION TULSA TO LAWTON, DUNCAN AND RETURN	411.70
DINH21700763	06/12/2017	INHOFE.JAMES M	05/05/2017	05/05/2017	SENATOR'S TRANSPORTATION TULSA TO GUTHRIE AND RETURN	178.25
DINH21700764	06/12/2017	INHOFE.JAMES M	05/06/2017	05/06/2017	SENATOR'S TRANSPORTATION TULSA TO PONCA CITY AND RETURN	184.00
DINH21700765	06/12/2017	INHOFE.JAMES M	05/12/2017	05/12/2017	SENATOR'S TRANSPORTATION TULSA TO NORMAN AND RETURN	242.65
DINH21700766	06/09/2017	INHOFE.JAMES M	05/13/2017	05/13/2017	SENATOR'S TRANSPORTATION TULSA TO STROUD AND RETURN	98.90
DINH21700767	06/09/2017	COCHRAN.JEDIDIAH P	05/01/2017	05/01/2017	STAFF TRANSPORTATION TULSA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	9.90
DINH21700768	06/09/2017	COCHRAN.JEDIDIAH P	05/02/2017	05/02/2017	STAFF TRANSPORTATION TULSA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	13.53
DINH21700769	06/12/2017	COCHRAN.JEDIDIAH P	05/03/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	12.57 108.56
DINH21700770	06/12/2017	COCHRAN.JEDIDIAH P	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRAGUE, OKLAHOMA CITY AND RETURN	27.08 151.95
DINH21700771	06/09/2017	COCHRAN.JEDIDIAH P	05/05/2017	05/05/2017	STAFF TRANSPORTATION TULSA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	14.28
DINH21700772	06/12/2017	COCHRAN.JEDIDIAH P	05/06/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, NORMAN AND RETURN	61.94 166.08
DINH21700773	06/09/2017	COCHRAN.JEDIDIAH P	05/08/2017	05/08/2017	STAFF TRANSPORTATION TULSA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	18.67
DINH21700774	06/12/2017	COCHRAN.JEDIDIAH P	05/09/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKMULGEE, DURANT, ATOKA AND RETURN	47.72 188.90
DINH21700775	06/09/2017	COCHRAN.JEDIDIAH P	05/12/2017	05/12/2017	STAFF TRANSPORTATION TULSA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	15.19
DINH21700776	06/09/2017	COCHRAN.JEDIDIAH P	05/17/2017	05/17/2017	STAFF TRANSPORTATION TULSA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	7.65
DINH21700777	06/12/2017	COCHRAN.JEDIDIAH P	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	31.97 137.66
DINH21700778	06/09/2017	COCHRAN.JEDIDIAH P	05/19/2017	05/19/2017	STAFF TRANSPORTATION TULSA TO CUSHING AND RETURN	67.42
DINH21700779	06/09/2017	COCHRAN.JEDIDIAH P	05/22/2017	05/22/2017	STAFF TRANSPORTATION TULSA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	7.22
DINH21700780	06/09/2017	COCHRAN.JEDIDIAH P	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MORRIS AND RETURN	13.82 68.69
DINH21700781	06/09/2017	COCHRAN.JEDIDIAH P	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WAGONER, MUSKOGEE AND RETURN	30.25 60.16
DINH21700782	06/09/2017	COCHRAN.JEDIDIAH P	05/24/2017	05/24/2017	STAFF TRANSPORTATION TULSA TO HASKELL AND RETURN	42.48
DINH21700783	06/09/2017	COCHRAN.JEDIDIAH P	05/26/2017	05/26/2017	STAFF TRANSPORTATION TULSA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	13.00

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

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DINH21700807	06/09/2017	PANAS.BRYSON M	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO STILLWATER TO OKLAHOMA CITY	9.50 59.39
DINH21700808	06/12/2017	PANAS.BRYSON M	05/20/2017	05/20/2017	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO PONCA CITY AND RETURN	9.79 97.37
DINH21700809	06/12/2017	PANAS.BRYSON M	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	12.20 104.86
DINH21700826	06/20/2017	BARHAM.NORMA A	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MCALESTER AND RETURN	11.39 100.80
DINH21700827	06/16/2017	JP MORGAN CHASE BANK NA	04/24/2017	05/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 4/24, 5/1, 8, 15 TULSA TO WASHINGTON DC; 4/27, 5/4, 11 WASHINGTON DC TO TULSA STAFF TRANSPORTATION	2,324.80
DINH21700830	06/16/2017	BARHAM.NORMA A	06/09/2017	06/09/2017	TULSA TO BRISTOW AND RETURN	45.80
DINH21700839	06/19/2017	THOMAS.ZACHARY	03/21/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	995.51 400.10
DINH21700841	06/22/2017	COCHRAN.JEDIDIAH P	06/02/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	38.48 150.72
DINH21700842	06/22/2017	COCHRAN.JEDIDIAH P	06/05/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO YUKON, OKLAHOMA CITY AND RETURN	39.49 157.27
DINH21700843	06/21/2017	COCHRAN.JEDIDIAH P	06/09/2017	06/09/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.74
DINH21700844	06/21/2017	COCHRAN.JEDIDIAH P	06/12/2017	06/12/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.68
DINH21700845	06/22/2017	COCHRAN.JEDIDIAH P	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI, AFTON AND RETURN	52.86 125.26
DINH21700846	06/22/2017	COCHRAN.JEDIDIAH P	06/14/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, STROUD AND RETURN	90.34 166.93
DINH21700847	06/22/2017	COCHRAN.JEDIDIAH P	06/15/2017	06/15/2017	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	130.92
DINH21700850	07/11/2017	COCHRAN.JEDIDIAH P	06/06/2017	06/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	123.00 474.08 768.73
DINH21700851	07/07/2017	HACKLER.BRIAN J	06/06/2017	06/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	75.26 599.24 378.04
DINH21700852	07/07/2017	COCHRAN.JEDIDIAH P	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PAWNEE, MANNFORD AND RETURN	15.47 76.34
DINH21700853	07/10/2017	COCHRAN.JEDIDIAH P	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, OKLAHOMA CITY AND RETURN	35.20 189.35
DINH21700854	07/10/2017	COCHRAN.JEDIDIAH P	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, ATOKA AND RETURN	64.22 218.22
DINH21700855	07/06/2017	COCHRAN.JEDIDIAH P	06/22/2017	06/22/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DINH21700856	07/10/2017	COCHRAN.JEDIDIAH P	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO AFTON AND RETURN	19.45 104.91

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			START	END		
DINH21700857	07/07/2017	COCHRAN.JEDIDIAH P	06/26/2017	06/26/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.91
DINH21700858	07/07/2017	COCHRAN.JEDIDIAH P	06/27/2017	06/27/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DINH21700859	07/07/2017	COCHRAN.JEDIDIAH P	06/28/2017	06/28/2017	STAFF TRANSPORTATION TULSA TO MANFORD, CUSHING AND RETURN	62.06
DINH21700860	07/10/2017	COCHRAN.JEDIDIAH P	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW, HENRYETTA, BRISTOW AND RETURN	37.10 150.99
DINH21700861	07/07/2017	COCHRAN.JEDIDIAH P	06/30/2017	06/30/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.76
DINH21700863	07/18/2017	HACKLER.BRIAN J	04/17/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	20.00 77.35
DINH21700864	07/19/2017	HACKLER.BRIAN J	04/26/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO EUFAULA, TULSA AND RETURN	29.06 169.39
DINH21700865	07/19/2017	HACKLER.BRIAN J	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	30.91 134.06
DINH21700866	07/18/2017	HACKLER.BRIAN J	06/09/2017	06/09/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	37.99
DINH21700867	07/21/2017	HACKLER.BRIAN J	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MANNFORD AND RETURN	23.29 111.59
DINH21700868	07/20/2017	HACKLER.BRIAN J	06/21/2017	06/21/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	27.29
DINH21700869	07/21/2017	HACKLER.BRIAN J	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	22.70 78.65
DINH21700870	07/21/2017	HACKLER.BRIAN J	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	52.87 126.57
DINH21700871	07/26/2017	HACKLER.BRIAN J	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DALLAS TX AND RETURN	45.29 228.45
DINH21700872	07/19/2017	HACKLER.BRIAN J	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER, TULSA AND RETURN	36.77 131.61
DINH21700873	07/18/2017	WARD.JARED B	06/22/2017	06/22/2017	STAFF TRANSPORTATION NORMAN TO ADA AND RETURN	64.20
DINH21700874	07/19/2017	WARD.JARED B	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	19.80 123.05
DINH21700875	07/25/2017	WARD.JARED B	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO EDMOND, TULSA AND RETURN	14.00 42.80
DINH21700876	07/18/2017	WARD.JARED B	06/26/2017	06/26/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO PAULS VALLEY AND RETURN	12.00 42.80
DINH21700877	07/19/2017	WARD.JARED B	06/28/2017	06/28/2017	STAFF TRANSPORTATION NORMAN TO DURANT AND RETURN	139.10
DINH21700878	07/18/2017	WARD.JARED B	06/29/2017	06/29/2017	STAFF TRANSPORTATION NORMAN TO ARDMORE AND RETURN	85.60
DINH21700879	07/19/2017	WARD.JARED B	06/30/2017	06/30/2017	STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	123.05
DINH21700880	07/19/2017	WARD.JARED B	07/07/2017	07/07/2017	STAFF TRANSPORTATION NORMAN TO POTEAU AND RETURN	214.00

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

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

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DINH21700950	07/31/2017	PANAS.BRYSON M	07/17/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO END AND RETURN	8.50 104.86
DINH21700951	08/01/2017	WARD.JARED B	07/13/2017	07/13/2017	STAFF TRANSPORTATION NORMAN TO IDABEL AND RETURN	219.35
DINH21700952	07/31/2017	WARD.JARED B	07/14/2017	07/14/2017	STAFF TRANSPORTATION NORMAN TO PAULS VALLEY, WYNNEWOOD AND RETURN	53.50
DINH21700953	08/02/2017	WARD.JARED B	07/17/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ADA AND RETURN	12.00 64.20
DINH21700954	07/31/2017	WARD.JARED B	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO SHAWNEE, NOBLE AND RETURN	10.00 48.15
DINH21700955	08/08/2017	WARD.JARED B	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ARDMORE, MARIETTA AND RETURN	20.00 109.68
DINH21700956	08/01/2017	WARD.JARED B	07/21/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	11.85 123.05
DINH21700957	08/04/2017	WARD.JARED B	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TECUMSEH, SHAWNEE AND RETURN	10.00 42.80
DINH21700958	08/08/2017	WARD.JARED B	07/27/2017	07/27/2017	STAFF TRANSPORTATION NORMAN TO EUFAULA AND RETURN	131.08
DINH21700959	08/08/2017	WARD.JARED B	07/28/2017	07/28/2017	STAFF TRANSPORTATION NORMAN TO TAHLEQUAH AND RETURN	184.58
DINH21700963	08/07/2017	COCHRAN.JEDIDIAH P	07/03/2017	07/03/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.91
DINH21700964	08/07/2017	COCHRAN.JEDIDIAH P	07/05/2017	07/05/2017	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	55.90
DINH21700965	08/07/2017	COCHRAN.JEDIDIAH P	07/06/2017	07/06/2017	STAFF TRANSPORTATION TULSA TO BRISTOW AND RETURN	42.27
DINH21700966	08/07/2017	COCHRAN.JEDIDIAH P	07/07/2017	07/07/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DINH21700967	08/08/2017	COCHRAN.JEDIDIAH P	07/10/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHOUTEAU, PRYOR, JAY AND RETURN	41.48 109.14
DINH21700968	08/07/2017	COCHRAN.JEDIDIAH P	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHECOTAH AND RETURN	19.24 76.51
DINH21700969	08/07/2017	COCHRAN.JEDIDIAH P	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	16.74 66.60
DINH21700970	08/08/2017	COCHRAN.JEDIDIAH P	07/13/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	13.84 86.36
DINH21700971	08/08/2017	COCHRAN.JEDIDIAH P	07/13/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO AFTON, GROVE AND RETURN	37.15 122.06
DINH21700972	08/08/2017	COCHRAN.JEDIDIAH P	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO AFTON AND RETURN	13.85 107.62
DINH21700973	08/07/2017	COCHRAN.JEDIDIAH P	07/17/2017	07/17/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DINH21700974	08/08/2017	COCHRAN.JEDIDIAH P	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	24.15 130.19
DINH21700975	08/08/2017	COCHRAN.JEDIDIAH P	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CATOOSA, OKLAHOMA CITY AND RETURN	32.74 165.76

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DINH21700976	08/08/2017	COCHRAN.JEDIDIAH P	07/20/2017	07/20/2017	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	106.01
DINH21700977	08/08/2017	COCHRAN.JEDIDIAH P	07/21/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	39.60 84.53
DINH21700978	08/07/2017	COCHRAN.JEDIDIAH P	07/24/2017	07/24/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HENRYETTA AND RETURN	11.25 66.34
DINH21700979	08/07/2017	COCHRAN.JEDIDIAH P	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	13.84 62.60
DINH21700980	08/07/2017	COCHRAN.JEDIDIAH P	07/26/2017	07/26/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DINH21700981	08/08/2017	COCHRAN.JEDIDIAH P	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PAWHUSKA, CLEVELAND AND RETURN	13.57 87.74
DINH21700982	08/07/2017	COCHRAN.JEDIDIAH P	07/28/2017	07/28/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DINH21700984	08/21/2017	WARD.JARED B	07/31/2017	07/31/2017	STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	144.45
DINH21700985	08/18/2017	WARD.JARED B	08/01/2017	08/01/2017	STAFF TRANSPORTATION NORMAN TO SEMINOLE, ADA, SEMINOLE AND RETURN	90.95
DINH21700986	08/21/2017	WARD.JARED B	08/02/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ATOKA AND RETURN	8.00 123.05
DINH21700987	08/21/2017	WARD.JARED B	08/03/2017	08/03/2017	STAFF TRANSPORTATION NORMAN TO DURANT AND RETURN	144.45
DINH21700988	08/18/2017	WARD.JARED B	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO SULPHUR AND RETURN	10.00 74.90
DINH21700989	08/21/2017	WARD.JARED B	08/07/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	15.00 144.45
DINH21700990	08/22/2017	WARD.JARED B	08/08/2017	08/08/2017	STAFF TRANSPORTATION NORMAN TO PARK HILL AND RETURN	181.90
DINH21700991	08/22/2017	WARD.JARED B	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO PURCELL, SULPHUR, ATOKA AND RETURN	4.17 133.75
DINH21700992	08/21/2017	WARD.JARED B	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO HUGO AND RETURN	8.00 192.60
DINH21700993	08/22/2017	WARD.JARED B	08/11/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO IDABEL AND RETURN	16.00 219.35
DINH21700994	08/21/2017	COCHRAN.JEDIDIAH P	07/31/2017	07/31/2017	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	140.08
DINH21700995	08/18/2017	COCHRAN.JEDIDIAH P	08/01/2017	08/01/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	26.77 64.20
DINH21700996	08/18/2017	COCHRAN.JEDIDIAH P	08/02/2017	08/02/2017	STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	71.69
DINH21700997	08/18/2017	COCHRAN.JEDIDIAH P	08/07/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	22.41 63.85
DINH21700998	08/21/2017	COCHRAN.JEDIDIAH P	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO KEYES, TAHLEQUAH AND RETURN	21.85 98.09
DINH21700999	08/18/2017	COCHRAN.JEDIDIAH P	08/09/2017	08/09/2017	STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	77.58

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DINH21701000	08/18/2017	COCHRAN.JEDIDIAH P	08/10/2017	08/10/2017	STAFF TRANSPORTATION TULSA TO CHECOTAH AND RETURN	73.30
DINH21701001	08/21/2017	COCHRAN.JEDIDIAH P	08/11/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION	47.39 193.97
DINH21701023	08/31/2017	JP MORGAN CHASE BANK NA	07/21/2017	08/02/2017	TULSA TO HULBERT, OKLAHOMA CITY AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 7/24, 31 TULSA TO WASHINGTON DC; 7/21, 8/2 WASHINGTON DC TO TULSA	1,674.21
DINH21701025	09/11/2017	COCHRAN.JEDIDIAH P	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION	48.86 152.38
DINH21701026	09/07/2017	COCHRAN.JEDIDIAH P	08/15/2017	08/15/2017	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	39.06
DINH21701027	09/07/2017	COCHRAN.JEDIDIAH P	08/16/2017	08/16/2017	TULSA TO CLAREMORE AND RETURN STAFF TRANSPORTATION	12.31
DINH21701028	09/07/2017	COCHRAN.JEDIDIAH P	08/17/2017	08/17/2017	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.85
DINH21701029	09/11/2017	COCHRAN.JEDIDIAH P	08/18/2017	08/18/2017	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	38.15 139.01
DINH21701030	09/07/2017	COCHRAN.JEDIDIAH P	08/19/2017	08/19/2017	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	13.91
DINH21701031	09/11/2017	COCHRAN.JEDIDIAH P	08/21/2017	08/21/2017	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	41.30 111.40
DINH21701032	09/11/2017	COCHRAN.JEDIDIAH P	08/22/2017	08/22/2017	STAFF TRANSPORTATION TULSA TO SALLISAW, MUSKOGEE AND RETURN	26.85 97.37
DINH21701033	09/07/2017	COCHRAN.JEDIDIAH P	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION	38.52
DINH21701034	09/07/2017	COCHRAN.JEDIDIAH P	08/24/2017	08/24/2017	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.19
DINH21701035	09/11/2017	COCHRAN.JEDIDIAH P	08/25/2017	08/25/2017	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	69.34 150.87
DINH21701036	09/11/2017	COCHRAN.JEDIDIAH P	08/28/2017	08/28/2017	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	24.36 98.88
DINH21701037	09/11/2017	WARD.JARED B	08/14/2017	08/14/2017	STAFF TRANSPORTATION TULSA TO PRAQUE AND RETURN	123.05
DINH21701038	09/07/2017	WARD.JARED B	08/15/2017	08/15/2017	NORMAN TO MCALESTER AND RETURN STAFF PER DIEM	7.00 48.15
DINH21701039	09/11/2017	WARD.JARED B	08/16/2017	08/16/2017	STAFF TRANSPORTATION NORMAN TO PAULS VALLEY AND RETURN	26.16 117.70
DINH21701040	09/07/2017	WARD.JARED B	08/17/2017	08/17/2017	STAFF TRANSPORTATION NORMAN TO TECUMSEH, TISHOMINGO AND RETURN	28.36
DINH21701041	09/11/2017	WARD.JARED B	08/18/2017	08/18/2017	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	14.00 139.10
DINH21701042	09/11/2017	WARD.JARED B	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION	130.01
DINH21701043	09/11/2017	WARD.JARED B	08/22/2017	08/22/2017	NORMAN TO TISHOMINGO, ADA, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	115.03
DINH21701044	09/11/2017	WARD.JARED B	08/23/2017	08/23/2017	NORMAN TO ARDMORE, OKLAHOMA CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.87 141.78

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

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

TRAVEL AND TRANSPORTATION OF PERSONS

77,714.22

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,419,887.00		
Supplementals	73,667.00		
Transfers	0.00		
Resc / Withdrawals	-659,852.43		
Net Payroll Expenses		0.00	-2,511,372.68
Travel and Transportation of Persons		-2,072.89	-225,987.19
Rent, Communications and Utilities		0.00	-47,830.43
Other Contractual Services		0.00	-2,152.50
Supplies and Materials		0.00	-38,026.77
Acquisition of Assets		0.00	-8,332.00
ORGANIZATION TOTALS	\$2,833,701.57	-\$2,072.89	-\$2,833,701.57
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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			START	END		
DISK21700762	05/03/2017	PERRY.DANIELA BELTON	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MCDONOUGH, ATHENS AND RETURN	12.00 96.84
DISK21700763	04/07/2017	PERRY.DANIELA BELTON	03/28/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	15.00 56.18
DISK21700764	04/07/2017	PERRY.DANIELA BELTON	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	10.36 77.04
DISK21700767	04/10/2017	ROSS.ANDREW L	03/27/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO OCILLA, FITZGERALD AND RETURN	10.62 105.02
DISK21700768	04/07/2017	ROSS.ANDREW L	03/28/2017	03/28/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON, WARNER ROBINS, VIENNA, CORDELE AND RETURN	72.28
DISK21700769	04/07/2017	ROSS.ANDREW L	03/29/2017	03/29/2017	STAFF TRANSPORTATION WARNER ROBINS TO PERRY AND RETURN	14.50
DISK21700770	04/07/2017	ROSS.ANDREW L	03/30/2017	03/30/2017	STAFF TRANSPORTATION WARNER ROBINS TO AMERICUS AND RETURN	79.50
DISK21700771	04/07/2017	ROSS.ANDREW L	03/31/2017	03/31/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	34.08
DISK21700775	04/10/2017	AVIATION DEVELOPMENT GROUP LLC	03/30/2017	03/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON KENNESAW TO WASHINGTON DC AND RETURN	12,126.75
DISK21700776	04/13/2017	PERRY.DANIELA BELTON	04/04/2017	04/04/2017	STAFF TRANSPORTATION ATLANTA TO MONTICELLO, MOUNT AIRY AND RETURN	138.03
DISK21700777	04/13/2017	PERRY.DANIELA BELTON	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	25.00 76.51
DISK21700778	04/12/2017	PERRY.DANIELA BELTON	04/06/2017	04/06/2017	STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	68.48
DISK21700781	04/26/2017	BLACK.MICHAEL C	04/13/2017	04/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA AND RETURN	14.30 342.95
DISK21700782	04/28/2017	CARR.JOAN KIRCHNER	04/04/2017	04/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	70.18 565.63 480.95
DISK21700783	04/28/2017	KILPATRICK.MARTIN E	03/27/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	625.98 465.68
DISK21700784	04/28/2017	KILPATRICK.MARTIN E	03/29/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	619.61 564.80
DISK21700785	04/28/2017	KILPATRICK.MARTIN E	04/10/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	890.15 634.40
DISK21700788	04/26/2017	AVIATION DEVELOPMENT GROUP LLC	04/06/2017	04/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON KENNESAW TO WASHINGTON DC AND RETURN	12,126.75
DISK21700789	04/26/2017	MILLER.KATHLEEN R	02/24/2017	02/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	58.84 287.80 773.40
DISK21700790	04/25/2017	ROSS.ANDREW L	04/03/2017	04/03/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	26.38
DISK21700791	04/25/2017	ROSS.ANDREW L	04/04/2017	04/04/2017	STAFF TRANSPORTATION WARNER ROBINS TO MONTEZUMA AND RETURN	55.59
DISK21700792	04/25/2017	ROSS.ANDREW L	04/06/2017	04/06/2017	STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE, GRAY, FORSYTH AND RETURN	76.61
DISK21700793	04/25/2017	ROSS.ANDREW L	04/07/2017	04/07/2017	STAFF TRANSPORTATION WARNER ROBINS TO AMERICUS AND RETURN	60.46

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DISK21700794	04/25/2017	ROSS.ANDREW L	04/09/2017	04/09/2017	STAFF TRANSPORTATION WARNER ROBINS TO PERRY AND RETURN	14.02
DISK21700795	04/25/2017	ROSS.ANDREW L	04/10/2017	04/10/2017	STAFF TRANSPORTATION WARNER ROBINS TO CENTERVILLE, DUBLIN AND RETURN	57.57
DISK21700796	04/25/2017	ROSS.ANDREW L	04/11/2017	04/11/2017	STAFF TRANSPORTATION WARNER ROBINS TO BYRON, MACON AND RETURN	30.39
DISK21700797	04/25/2017	ROSS.ANDREW L	04/12/2017	04/12/2017	STAFF TRANSPORTATION WARNER ROBINS TO FORT VALLEY, WARNER ROBINS, PERRY AND RETURN	30.28
DISK21700798	04/26/2017	ROSS.ANDREW L	04/13/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO MACON, WARNER ROBINS, CENTERVILLE, WRAY, OCILLA, FITZGERALD AND RETURN	9.33 146.22
DISK21700799	04/25/2017	PERRY.DANIELA BELTON	04/10/2017	04/10/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.52
DISK21700800	04/25/2017	PERRY.DANIELA BELTON	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	15.00 54.04
DISK21700801	04/25/2017	PERRY.DANIELA BELTON	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MONROE, BRASELTON AND RETURN	15.00 67.95
DISK21700802	04/25/2017	CARR.JOAN KIRCHNER	04/13/2017	04/13/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	90.14
DISK21700803	04/28/2017	LAYSON.BRETT C	04/10/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MACON, MILLEDGEVILLE, MACON, ATHENS, AUGUSTA, MACON, AUGUSTA AND RETURN	173.77 943.21
DISK21700804	05/02/2017	TURNER.AMY S	03/23/2017	03/23/2017	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	60.99
DISK21700805	05/02/2017	TURNER.AMY S	04/18/2017	04/18/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.93
DISK21700806	05/02/2017	TURNER.AMY S	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	7.39 67.41
DISK21700807	05/02/2017	PERRY.DANIELA BELTON	04/17/2017	04/17/2017	STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	49.22
DISK21700808	05/08/2017	PERRY.DANIELA BELTON	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS, MCDONOUGH AND RETURN	13.57 96.84
DISK21700809	05/02/2017	PERRY.DANIELA BELTON	04/19/2017	04/19/2017	STAFF TRANSPORTATION ATLANTA TO HAMPTON AND RETURN	35.31
DISK21700810	05/02/2017	PERRY.DANIELA BELTON	04/20/2017	04/20/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS, GREENSBORO AND RETURN	99.51
DISK21700811	05/02/2017	PERRY.DANIELA BELTON	04/21/2017	04/21/2017	STAFF TRANSPORTATION ATLANTA TO JACKSON AND RETURN	57.25
DISK21700812	05/02/2017	ROSS.ANDREW L	04/17/2017	04/17/2017	STAFF TRANSPORTATION WARNER ROBINS TO PERRY, VIENNA AND RETURN	42.05
DISK21700813	05/02/2017	ROSS.ANDREW L	04/18/2017	04/18/2017	STAFF TRANSPORTATION WARNER ROBINS TO HAWKINSVILLE AND RETURN	36.54
DISK21700814	05/03/2017	ROSS.ANDREW L	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE AND RETURN	12.00 81.05
DISK21700815	05/02/2017	ROSS.ANDREW L	04/20/2017	04/20/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	31.24
DISK21700816	05/02/2017	ROSS.ANDREW L	04/21/2017	04/21/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	33.60
DISK21700817	05/03/2017	ROSS.ANDREW L	04/22/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO ATHENS AND RETURN	10.62 128.40

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DISK21700818	05/08/2017	MADDOX.AMANDA L	04/15/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SAINT SIMONS ISLAND, SAVANNAH, ATLANTA, COLUMBUS, TIFTON, JACKSONVILLE FL AND RETURN	586.96 898.59
DISK21700819	05/03/2017	KILPATRICK.MARTIN E	04/18/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	630.01 590.86
DISK21700833	05/09/2017	RHODES.MAUREEN A	04/29/2017	04/29/2017	STAFF TRANSPORTATION ROSWELL TO MARIETTA AND RETURN	19.26
DISK21700834	05/15/2017	ROSS.ANDREW L	04/24/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN, SAVANNAH AND RETURN	21.27 187.20
DISK21700835	05/09/2017	ROSS.ANDREW L	04/25/2017	04/25/2017	STAFF TRANSPORTATION WARNER ROBINS TO PERRY, WARNER ROBINS, AMERICUS AND RETURN	87.95
DISK21700836	05/09/2017	ROSS.ANDREW L	04/26/2017	04/26/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	27.45
DISK21700837	05/09/2017	ROSS.ANDREW L	04/27/2017	04/27/2017	STAFF TRANSPORTATION WARNER ROBINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.65
DISK21700838	05/09/2017	ROSS.ANDREW L	04/28/2017	04/28/2017	STAFF TRANSPORTATION WARNER ROBINS TO PERRY, MACON AND RETURN	33.49
DISK21700839	05/15/2017	CROMLEY.MARY C	04/17/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, STATESBORO, SAVANNAH, GAINESVILLE, RUTLEDGE, AUGUSTA, AIKEN SC, BROOKLET, SAVANNAH AND RETURN	114.70 1,107.66
DISK21700840	05/10/2017	TURNER.AMY S	04/21/2017	04/21/2017	STAFF TRANSPORTATION ATLANTA TO TOCCOA AND RETURN	108.61
DISK21700841	05/10/2017	TURNER.AMY S	04/24/2017	04/24/2017	STAFF TRANSPORTATION ATLANTA TO HARTWELL AND RETURN	118.77
DISK21700842	05/09/2017	TURNER.AMY S	04/26/2017	04/26/2017	STAFF TRANSPORTATION ATLANTA TO DAWSONVILLE AND RETURN	62.06
DISK21700843	05/12/2017	TATE.EDWARD M	04/03/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEW ORLEANS LA AND RETURN	224.96 562.46
DISK21700844	05/18/2017	JARED OGDEN	04/29/2017	04/30/2017	NOMINATING BOARD MEMBER TRANSPORTION FARMINGTON MO TO SAINT LOUIS MO, ATLANTA, BOISE ID AND RETURN	272.20
DISK21700845	05/26/2017	CARR.JOAN KIRCHNER	04/24/2017	04/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC TO DUNWOODY	105.27 846.02 596.37
DISK21700846	06/05/2017	CARR.JOAN KIRCHNER	05/02/2017	05/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC TO ATLANTA	74.54 545.18 406.75
DISK21700847	05/18/2017	NGUYEN.TRI MINH	05/05/2017	05/07/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	603.46
DISK21700849	05/17/2017	DAWSON.JORDAN A	03/03/2017	03/03/2017	STAFF TRANSPORTATION ATLANTA TO DECATUR AND RETURN	14.98
DISK21700850	05/17/2017	DAWSON.JORDAN A	03/07/2017	03/07/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DISK21700851	05/17/2017	DAWSON.JORDAN A	03/09/2017	03/09/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.01
DISK21700852	05/17/2017	DAWSON.JORDAN A	03/13/2017	03/13/2017	STAFF TRANSPORTATION ATLANTA TO NORCROSS AND RETURN	24.08
DISK21700853	05/17/2017	DAWSON.JORDAN A	03/21/2017	03/21/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.98
DISK21700854	05/17/2017	DAWSON.JORDAN A	03/22/2017	03/22/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.77
DISK21700855	05/17/2017	DAWSON.JORDAN A	03/29/2017	03/29/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56

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DISK21700856	05/17/2017	DAWSON.JORDAN A	04/03/2017	04/03/2017	STAFF TRANSPORTATION ATLANTA TO GRAYSON AND RETURN	43.34
DISK21700857	05/17/2017	DAWSON.JORDAN A	04/10/2017	04/10/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31
DISK21700858	05/17/2017	DAWSON.JORDAN A	04/18/2017	04/18/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	43.34
DISK21700859	05/17/2017	DAWSON.JORDAN A	04/19/2017	04/19/2017	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	32.64
DISK21700860	05/17/2017	DAWSON.JORDAN A	04/20/2017	04/20/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	36.92
DISK21700861	05/17/2017	DAWSON.JORDAN A	04/24/2017	04/24/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	39.59
DISK21700862	05/17/2017	DAWSON.JORDAN A	04/26/2017	04/26/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.52
DISK21700863	05/17/2017	DAWSON.JORDAN A	04/28/2017	04/28/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	41.20
DISK21700864	05/17/2017	DAWSON.JORDAN A	04/29/2017	04/29/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	59.92
DISK21700865	05/17/2017	PERRY.DANIELA BELTON	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	6.25 75.44
DISK21700866	05/17/2017	PERRY.DANIELA BELTON	04/26/2017	04/26/2017	STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE AND RETURN	64.74
DISK21700867	05/24/2017	PERRY.DANIELA BELTON	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	10.00 39.06
DISK21700868	05/17/2017	PERRY.DANIELA BELTON	05/01/2017	05/01/2017	STAFF TRANSPORTATION ATLANTA TO MADISON, GREENSBORO, EATONTON AND RETURN	97.91
DISK21700869	05/17/2017	PERRY.DANIELA BELTON	05/02/2017	05/02/2017	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	42.27
DISK21700870	05/17/2017	PERRY.DANIELA BELTON	05/03/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JEFFERSON AND RETURN	5.00 62.60
DISK21700871	05/17/2017	PERRY.DANIELA BELTON	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	25.00 74.37
DISK21700872	05/24/2017	PELFREY.RYAN J	05/11/2017	05/11/2017	STAFF TRANSPORTATION ATLANTA TO DALTON, NEWNAN AND RETURN	125.19
DISK21700874	05/23/2017	DOWNS.JARED W	01/05/2017	01/05/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	98.44
DISK21700875	05/23/2017	DOWNS.JARED W	01/06/2017	01/06/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP AND RETURN	59.39
DISK21700876	05/24/2017	DOWNS.JARED W	01/11/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO RICHMOND HILL, AUGUSTA AND RETURN	24.92 242.36
DISK21700877	05/23/2017	DOWNS.JARED W	01/16/2017	01/16/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAINT MARYS AND RETURN	62.60
DISK21700878	05/24/2017	DOWNS.JARED W	01/17/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	159.62 99.51
DISK21700879	05/23/2017	DOWNS.JARED W	01/19/2017	01/19/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JEKYLLE ISLAND, BRUNSWICK AND RETURN	34.36
DISK21700880	05/24/2017	DOWNS.JARED W	01/23/2017	01/23/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO CLAXTON AND RETURN	108.61
DISK21700881	05/24/2017	DOWNS.JARED W	01/25/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO DUBLIN, FORSYTH, ATLANTA, MCDONOUGH, MACON AND RETURN	316.29 389.64
DISK21700882	05/24/2017	DOWNS.JARED W	01/30/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO WAYNESBORO AND RETURN	127.34 199.02

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DISK21700883	05/23/2017	DOWNS.JARED W	01/04/2017	01/24/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.24
DISK21700884	05/24/2017	DOWNS.JARED W	02/05/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION	184.39 401.06
DISK21700885	05/23/2017	DOWNS.JARED W	02/08/2017	02/08/2017	STAFF TRANSPORTATION	81.32
DISK21700886	06/05/2017	DOWNS.JARED W	02/12/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION	176.49 362.20
DISK21700887	05/23/2017	DOWNS.JARED W	02/14/2017	02/14/2017	STAFF TRANSPORTATION	57.25
DISK21700888	05/24/2017	DOWNS.JARED W	02/17/2017	02/17/2017	STAFF TRANSPORTATION	108.61
DISK21700889	05/26/2017	DOWNS.JARED W	02/21/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION	162.56 142.65
DISK21700890	05/24/2017	DOWNS.JARED W	02/23/2017	02/23/2017	STAFF TRANSPORTATION	151.41
DISK21700891	05/24/2017	DOWNS.JARED W	02/24/2017	02/24/2017	STAFF TRANSPORTATION	119.31
DISK21700892	05/23/2017	DOWNS.JARED W	02/27/2017	02/27/2017	STAFF TRANSPORTATION	94.16
DISK21700893	05/30/2017	DOWNS.JARED W	02/01/2017	02/28/2017	STAFF TRANSPORTATION	108.07
DISK21700894	05/24/2017	DOWNS.JARED W	03/03/2017	03/03/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.05
DISK21700895	05/23/2017	DOWNS.JARED W	03/06/2017	03/06/2017	STAFF TRANSPORTATION	80.79
DISK21700896	05/24/2017	DOWNS.JARED W	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION	13.52 108.61
DISK21700897	05/24/2017	DOWNS.JARED W	03/08/2017	03/08/2017	STAFF TRANSPORTATION	139.64
DISK21700898	06/02/2017	DOWNS.JARED W	03/09/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION	182.70 102.72
DISK21700899	05/23/2017	DOWNS.JARED W	03/13/2017	03/13/2017	STAFF TRANSPORTATION	89.88
DISK21700900	05/23/2017	DOWNS.JARED W	03/14/2017	03/14/2017	STAFF TRANSPORTATION	97.91
DISK21700901	05/23/2017	DOWNS.JARED W	03/15/2017	03/15/2017	STAFF TRANSPORTATION	84.53
DISK21700902	05/23/2017	DOWNS.JARED W	03/16/2017	03/16/2017	STAFF TRANSPORTATION	91.49
DISK21700903	05/23/2017	DOWNS.JARED W	03/01/2017	03/17/2017	STAFF TRANSPORTATION	59.39
DISK21700904	05/24/2017	PELFREY.RYAN J	03/29/2017	03/29/2017	STAFF TRANSPORTATION ATLANTA TO NEWMAN AND RETURN	49.22
DISK21700905	05/24/2017	PELFREY.RYAN J	04/06/2017	04/06/2017	STAFF TRANSPORTATION	64.20
DISK21700906	05/24/2017	PELFREY.RYAN J	04/13/2017	04/13/2017	STAFF TRANSPORTATION	28.89
DISK21700907	05/24/2017	PELFREY.RYAN J	04/14/2017	04/14/2017	STAFF TRANSPORTATION	32.64
DISK21700908	05/24/2017	PELFREY.RYAN J	04/19/2017	04/19/2017	STAFF TRANSPORTATION	19.26
DISK21700909	05/24/2017	PELFREY.RYAN J	04/21/2017	04/21/2017	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	40.13

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DISK21700910	05/24/2017	PELFREY.RYAN J	04/25/2017	04/25/2017	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	28.89
DISK21700911	05/24/2017	PELFREY.RYAN J	04/26/2017	04/26/2017	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	50.29
DISK21700912	05/24/2017	PELFREY.RYAN J	04/27/2017	04/27/2017	STAFF TRANSPORTATION ATLANTA TO SHARPSBURG AND RETURN	54.57
DISK21700913	05/24/2017	PELFREY.RYAN J	04/28/2017	04/28/2017	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	55.64
DISK21700914	05/24/2017	PELFREY.RYAN J	05/01/2017	05/01/2017	STAFF TRANSPORTATION ATLANTA TO LAGRANGE AND RETURN	84.53
DISK21700915	05/24/2017	PELFREY.RYAN J	05/03/2017	05/03/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	46.01
DISK21700916	05/24/2017	PELFREY.RYAN J	05/04/2017	05/04/2017	STAFF TRANSPORTATION ATLANTA TO ADAIRSVILLE, DALLAS AND RETURN	56.71
DISK21700917	05/30/2017	DOWNNS.JARED W	01/09/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO MACON, ATLANTA, FORSYTH AND RETURN	266.06 405.76
DISK21700918	06/01/2017	MADDOX.AMANDA L	05/19/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, TIFTON, ATLANTA AND RETURN	24.09 696.37
DISK21700919	06/02/2017	DOWNNS.JARED W	04/26/2017	04/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JACKSONVILLE FL, WASHINGTON DC, JACKSONVILLE FL AND RETURN	98.89 737.97 703.14
DISK21700920	06/02/2017	DOWNNS.JARED W	05/01/2017	05/02/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO RICEBORO, ATLANTA, SAVANNAH AND RETURN	310.03 388.36
DISK21700921	05/30/2017	DOWNNS.JARED W	05/04/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO STATESBORO, AUGUSTA AND RETURN	238.69 239.68
DISK21700922	05/31/2017	ROSS.ANDREW L	05/01/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO ATLANTA AND RETURN	22.21 117.97
DISK21700923	05/26/2017	ROSS.ANDREW L	05/02/2017	05/02/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	34.88
DISK21700924	05/26/2017	ROSS.ANDREW L	05/03/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH AND RETURN	10.00 52.22
DISK21700925	05/26/2017	ROSS.ANDREW L	05/04/2017	05/04/2017	STAFF TRANSPORTATION WARNER ROBINS TO PITTS AND RETURN	94.59
DISK21700926	05/26/2017	ROSS.ANDREW L	05/05/2017	05/05/2017	STAFF TRANSPORTATION WARNER ROBINS TO HAWKINSVILLE AND RETURN	36.49
DISK21700927	05/31/2017	DOWNNS.JARED W	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	11.75 98.44
DISK21700928	05/31/2017	DOWNNS.JARED W	04/11/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO FORSYTH, ATLANTA, MACON AND RETURN	272.46 363.27
DISK21700929	05/26/2017	DOWNNS.JARED W	04/14/2017	04/14/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO RICHMOND HILL, HINESVILLE AND RETURN	77.04
DISK21700930	05/31/2017	DOWNNS.JARED W	04/17/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO POOLER, SAVANNAH AND RETURN	191.49 131.72
DISK21700931	05/31/2017	DOWNNS.JARED W	04/19/2017	04/19/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO STATESBORO AND RETURN	138.57
DISK21700932	05/26/2017	DOWNNS.JARED W	04/20/2017	04/20/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP AND RETURN	59.92
DISK21700933	05/26/2017	DOWNNS.JARED W	04/21/2017	04/21/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAINT MARYS, KINGSLAND AND RETURN	63.13

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DISK21700934	05/31/2017	DOWNES.JARED W	04/24/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO RICHMOND HILL, SAVANNAH AND RETURN	11.25 102.72
DISK21700935	05/26/2017	DOWNES.JARED W	04/10/2017	04/25/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.59
DISK21700936	05/31/2017	ROSS.ANDREW L	05/06/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO FITZGERALD, WRAY, DUBLIN AND RETURN	11.49 121.07
DISK21700937	05/26/2017	ROSS.ANDREW L	05/09/2017	05/09/2017	STAFF TRANSPORTATION WARNER ROBINS TO GORDON AND RETURN	53.77
DISK21700938	05/26/2017	ROSS.ANDREW L	05/10/2017	05/10/2017	STAFF TRANSPORTATION WARNER ROBINS TO VIENNA AND RETURN	42.37
DISK21700939	05/26/2017	ROSS.ANDREW L	05/11/2017	05/11/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	37.08
DISK21700940	05/26/2017	ROSS.ANDREW L	05/12/2017	05/12/2017	STAFF TRANSPORTATION WARNER ROBINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DISK21700941	05/26/2017	BOBBITT.NANCY M	03/01/2017	03/01/2017	STAFF TRANSPORTATION EVANS TO AIKEN SC, LINCOLNTON AND RETURN	65.81
DISK21700942	05/26/2017	BOBBITT.NANCY M	03/09/2017	03/09/2017	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: AUGUSTA; MILLEN	79.18
DISK21700943	05/26/2017	BOBBITT.NANCY M	03/10/2017	03/10/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.15
DISK21700944	05/26/2017	BOBBITT.NANCY M	03/14/2017	03/14/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DISK21700945	06/29/2017	BOBBITT.NANCY M	03/15/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO AUGUSTA, ATLANTA, DUBLIN AND RETURN	222.16 262.15
DISK21700946	05/31/2017	BOBBITT.NANCY M	03/20/2017	03/20/2017	STAFF TRANSPORTATION EVANS TO SANDERSVILLE, WRIGHTSVILLE, SWAINSBORO AND RETURN	105.93
DISK21700947	05/26/2017	BOBBITT.NANCY M	03/21/2017	03/21/2017	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN - 2 TRIPS	66.88
DISK21700948	05/26/2017	BOBBITT.NANCY M	03/22/2017	03/22/2017	STAFF TRANSPORTATION EVANS TO AUGUSTA, SPARTA AND RETURN	84.53
DISK21700949	05/31/2017	BOBBITT.NANCY M	03/23/2017	03/23/2017	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA, ELBERTON AND RETURN	109.68
DISK21700950	05/26/2017	BOBBITT.NANCY M	03/24/2017	03/24/2017	STAFF TRANSPORTATION EVANS TO LOUISVILLE AND RETURN	50.83
DISK21700951	05/26/2017	BOBBITT.NANCY M	03/27/2017	03/27/2017	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	33.71
DISK21700952	05/26/2017	BOBBITT.NANCY M	03/28/2017	03/28/2017	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	49.76
DISK21700953	05/26/2017	BOBBITT.NANCY M	03/29/2017	03/29/2017	STAFF TRANSPORTATION EVANS TO AUGUSTA, AIKEN SC AND RETURN	41.20
DISK21700954	05/26/2017	BOBBITT.NANCY M	04/01/2017	04/01/2017	STAFF TRANSPORTATION EVANS TO CAMAK AND RETURN	38.52
DISK21700955	05/26/2017	BOBBITT.NANCY M	04/04/2017	04/04/2017	STAFF TRANSPORTATION EVANS TO WRENS, WARRENTON AND RETURN	55.64
DISK21700956	05/26/2017	BOBBITT.NANCY M	04/06/2017	04/06/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.71
DISK21700957	05/26/2017	BOBBITT.NANCY M	04/10/2017	04/10/2017	STAFF TRANSPORTATION EVANS TO ELBERTON, WASHINGTON AND RETURN	77.58
DISK21700958	05/26/2017	BOBBITT.NANCY M	04/11/2017	04/11/2017	STAFF TRANSPORTATION EVANS TO HARTWELL AND RETURN	96.84
DISK21700959	05/26/2017	BOBBITT.NANCY M	04/17/2017	04/17/2017	STAFF TRANSPORTATION EVANS TO AUGUSTA, WASHINGTON AND RETURN	64.20
DISK21700960	05/26/2017	BOBBITT.NANCY M	04/18/2017	04/18/2017	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: AUGUSTA, AIKEN SC; AIKEN SC	92.56
DISK21700961	05/30/2017	BOBBITT.NANCY M	04/19/2017	04/19/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26

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DISK21700962	06/26/2017	BOBBITT.NANCY M	04/20/2017	04/20/2017	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA, AIKEN SC AND RETURN	71.69
DISK21700963	05/30/2017	BOBBITT.NANCY M	04/21/2017	04/21/2017	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	30.50
DISK21700964	05/31/2017	BOBBITT.NANCY M	04/25/2017	04/25/2017	STAFF TRANSPORTATION EVANS TO MILLEN, AUGUSTA, SANDERSVILLE, LINCOLNTON AND RETURN	150.34
DISK21700965	05/30/2017	BOBBITT.NANCY M	04/26/2017	04/26/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DISK21700966	05/30/2017	BOBBITT.NANCY M	05/02/2017	05/02/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.22
DISK21700967	05/30/2017	BOBBITT.NANCY M	05/04/2017	05/04/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.13
DISK21700968	05/30/2017	BOBBITT.NANCY M	05/05/2017	05/05/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.73
DISK21700969	06/13/2017	ROBINSON.SHEILA D	05/08/2017	05/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC, ATLANTA TO MABLETON	92.38 715.68 551.27
DISK21700970	05/30/2017	PERRY.DANIELA BELTON	05/16/2017	05/16/2017	STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	68.48
DISK21700971	05/30/2017	PERRY.DANIELA BELTON	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BOGART AND RETURN	10.00 60.46
DISK21700972	05/30/2017	PERRY.DANIELA BELTON	05/18/2017	05/18/2017	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	37.99
DISK21700973	05/30/2017	PERRY.DANIELA BELTON	05/22/2017	05/22/2017	STAFF TRANSPORTATION ATLANTA TO EATONTON AND RETURN	87.21
DISK21700974	05/30/2017	PERRY.DANIELA BELTON	05/23/2017	05/23/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DISK21700975	05/30/2017	PERRY.DANIELA BELTON	05/08/2017	05/08/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.91
DISK21700976	05/30/2017	PERRY.DANIELA BELTON	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	7.59 49.22
DISK21700977	05/30/2017	PERRY.DANIELA BELTON	05/10/2017	05/10/2017	STAFF TRANSPORTATION ATLANTA TO STOCKBRIDGE AND RETURN	31.57
DISK21700978	05/30/2017	PERRY.DANIELA BELTON	05/11/2017	05/11/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	73.30
DISK21700979	05/30/2017	PERRY.DANIELA BELTON	05/12/2017	05/12/2017	STAFF TRANSPORTATION ATLANTA TO TUCKER, WATKINSVILLE AND RETURN	73.30
DISK21700985	06/06/2017	JP MORGAN CHASE BANK NA	05/03/2017	05/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC AND RETURN	514.40
DISK21700986	06/06/2017	JP MORGAN CHASE BANK NA	05/09/2017	05/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	158.20
DISK21700987	06/06/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	257.20
DISK21700988	06/13/2017	KILPATRICK.MARTIN E	05/01/2017	05/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	327.74 558.13
DISK21700989	06/06/2017	KILPATRICK.MARTIN E	05/03/2017	05/03/2017	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	550.57
DISK21700990	06/13/2017	KILPATRICK.MARTIN E	05/04/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	298.82 486.58
DISK21700991	06/06/2017	KILPATRICK.MARTIN E	05/09/2017	05/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	70.18 484.00 415.40

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DISK21700992	06/23/2017	CARR.JOAN KIRCHNER	05/22/2017	05/25/2017	STAFF INCIDENTALS STAFF PER DIEM	105.27 809.68
DISK21700993	06/20/2017	KILPATRICK.MARTIN E	04/24/2017	04/28/2017	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC TO DUNWOODY	508.33
DISK21700994	06/16/2017	CARR.JOAN KIRCHNER	06/06/2017	06/08/2017	STAFF INCIDENTALS STAFF PER DIEM	140.36 1,081.09
DISK21700995	06/19/2017	MADDOX.AMANDA L	05/26/2017	06/04/2017	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	665.87
DISK21700996	06/23/2017	CARR.JOAN KIRCHNER	05/09/2017	05/11/2017	STAFF INCIDENTALS STAFF PER DIEM	70.18 498.47
DISK21700997	06/23/2017	DAWSON.JORDAN A	05/03/2017	05/06/2017	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC TO DUNWOODY	209.14
DISK21700998	06/16/2017	KILPATRICK.MARTIN E	05/16/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC TO ATLANTA	4.99 370.63
DISK21700999	06/15/2017	PETROCCIONE.KEVIN	06/07/2017	06/07/2017	STAFF TRANSPORTATION ATLANTA TO DETROIT MI AND RETURN	831.27
DISK21701000	06/15/2017	TURNER.AMY S	05/02/2017	05/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	566.44
DISK21701001	06/15/2017	TURNER.AMY S	05/17/2017	05/17/2017	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	9.35
DISK21701002	06/15/2017	TURNER.AMY S	05/25/2017	05/25/2017	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	9.10
DISK21701003	06/15/2017	RHODES.MAUREEN A	06/04/2017	06/04/2017	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	59.92
DISK21701004	06/15/2017	GORDON.MARIE H	05/22/2017	05/22/2017	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	84.53
DISK21701005	06/20/2017	VOYLES.SARAH ANNE	05/03/2017	05/05/2017	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	23.01
DISK21701006	06/19/2017	VOYLES.SARAH ANNE	05/23/2017	05/24/2017	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	16.45
DISK21701007	06/23/2017	SULZMANN.JAY J	05/30/2017	06/03/2017	STAFF INCIDENTALS STAFF PER DIEM	70.18 484.00
DISK21701008	06/28/2017	CARR.JOAN KIRCHNER	06/13/2017	06/15/2017	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	458.12
DISK21701009	06/23/2017	JP MORGAN CHASE BANK NA	04/24/2017	04/24/2017	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	35.09
DISK21701010	06/27/2017	ROSS.ANDREW L	05/22/2017	05/22/2017	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	242.00 492.60
DISK21701011	06/26/2017	ROSS.ANDREW L	05/23/2017	05/23/2017	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	528.67 638.36
					WASHINGTON DC TO JACKSONVILLE FL, BAINBRIDGE, VALDOSTA, JACKSONVILLE FL AND RETURN	
					STAFF INCIDENTALS STAFF PER DIEM	70.18 459.11
					STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	467.32
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	257.20
					STAFF PER DIEM STAFF TRANSPORTATION	10.96 117.66
					WARNER ROBINS TO ATLANTA AND RETURN STAFF TRANSPORTATION	55.80
					WARNER ROBINS TO DUBLIN AND RETURN	

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DISK21701012	06/26/2017	ROSS.ANDREW L	05/24/2017	05/24/2017	STAFF TRANSPORTATION WARNER ROBINS TO BUENA VISTA AND RETURN	68.69
DISK21701013	06/27/2017	ROSS.ANDREW L	05/25/2017	05/25/2017	STAFF TRANSPORTATION WARNER ROBINS TO MOUNT VERNON AND RETURN	101.86
DISK21701014	06/26/2017	ROSS.ANDREW L	05/26/2017	05/26/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	25.36
DISK21701015	06/26/2017	PERRY.DANIELA BELTON	05/30/2017	05/30/2017	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	42.27
DISK21701016	06/26/2017	PERRY.DANIELA BELTON	06/01/2017	06/01/2017	STAFF TRANSPORTATION ATLANTA TO LOCUST GROVE AND RETURN	43.87
DISK21701017	06/26/2017	PERRY.DANIELA BELTON	06/02/2017	06/02/2017	STAFF TRANSPORTATION ATLANTA TO MONTICELLO AND RETURN	73.83
DISK21701018	06/27/2017	ROSS.ANDREW L	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO OCILLA, FITZGERALD AND RETURN	10.62 102.24
DISK21701019	06/26/2017	ROSS.ANDREW L	05/31/2017	05/31/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON, PERRY AND RETURN	29.59
DISK21701020	06/26/2017	ROSS.ANDREW L	06/01/2017	06/01/2017	STAFF TRANSPORTATION WARNER ROBINS TO AMERICUS AND RETURN	64.09
DISK21701021	06/26/2017	ROSS.ANDREW L	06/02/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	27.00 60.40
DISK21701034	06/29/2017	BOBBITT.NANCY M	04/12/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO AUGUSTA, ATLANTA, SANDERSVILLE AND RETURN	201.47 200.09
DISK21701035	06/29/2017	BOBBITT.NANCY M	05/09/2017	05/09/2017	STAFF TRANSPORTATION EVANS TO AUGUSTA, DUBLIN AND RETURN	134.82
DISK21701036	06/29/2017	BOBBITT.NANCY M	05/16/2017	05/16/2017	STAFF TRANSPORTATION EVANS TO AUGUSTA, SYLVANIA AND RETURN	104.33
DISK21701037	06/29/2017	BOBBITT.NANCY M	05/17/2017	05/17/2017	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	162.64
DISK21701038	06/28/2017	BOBBITT.NANCY M	05/18/2017	05/18/2017	STAFF TRANSPORTATION EVANS TO ATHENS AND RETURN	98.44
DISK21701039	06/29/2017	BOBBITT.NANCY M	05/20/2017	05/20/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO DARIEN AND RETURN	4.63 189.39
DISK21701040	06/29/2017	BOBBITT.NANCY M	05/23/2017	05/23/2017	STAFF TRANSPORTATION EVANS TO SAVANNAH, MILLEN AND RETURN	157.83
DISK21701041	06/28/2017	BOBBITT.NANCY M	05/24/2017	05/24/2017	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	40.13
DISK21701042	06/29/2017	BOBBITT.NANCY M	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO HINESVILLE, STATESBORO AND RETURN	15.00 155.15
DISK21701043	06/28/2017	BOBBITT.NANCY M	05/29/2017	05/29/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DISK21701044	06/28/2017	BOBBITT.NANCY M	06/01/2017	06/01/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DISK21701045	06/29/2017	BOBBITT.NANCY M	06/04/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO ATLANTA, BRUNSWICK, RICHMOND HILL AND RETURN	350.28 386.81
DISK21701046	06/29/2017	BOBBITT.NANCY M	06/07/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO SAVANNAH AND RETURN	312.68 242.36
DISK21701047	06/28/2017	BOBBITT.NANCY M	04/27/2017	04/29/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO MOUNT VERNON, ATLANTA AND RETURN	355.16 280.88
DISK21701048	06/28/2017	BOBBITT.NANCY M	05/07/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO HINESVILLE AND RETURN	109.11 167.99

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DISK21701049	07/06/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	158.20
DISK21701050	07/06/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	257.20
DISK21701051	07/06/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	158.20
DISK21701052	07/06/2017	JP MORGAN CHASE BANK NA	06/19/2017	06/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	158.20
DISK21701053	07/06/2017	CARR.JOAN KIRCHNER	06/20/2017	06/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	70.18 524.39 384.84
DISK21701054	07/05/2017	PERRY.DANIELA BELTON	06/05/2017	06/05/2017	STAFF TRANSPORTATION ATLANTA TO BRASELTON AND RETURN	53.69
DISK21701055	07/05/2017	PERRY.DANIELA BELTON	06/06/2017	06/06/2017	STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE AND RETURN	64.74
DISK21701056	07/05/2017	PERRY.DANIELA BELTON	06/07/2017	06/07/2017	STAFF TRANSPORTATION ATLANTA TO LOGANVILLE AND RETURN	37.99
DISK21701057	07/05/2017	PERRY.DANIELA BELTON	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	10.79 44.41
DISK21701058	07/05/2017	ROSS.ANDREW L	06/05/2017	06/05/2017	STAFF TRANSPORTATION WARNER ROBINS TO GRAY AND RETURN	40.45
DISK21701059	07/05/2017	ROSS.ANDREW L	06/06/2017	06/06/2017	STAFF TRANSPORTATION WARNER ROBINS TO FORT VALLEY, PERRY AND RETURN	33.22
DISK21701060	07/05/2017	ROSS.ANDREW L	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH, MACON AND RETURN	10.00 47.40
DISK21701061	07/05/2017	ROSS.ANDREW L	06/08/2017	06/08/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	39.16
DISK21701062	07/06/2017	TURNER.AMY S	05/30/2017	05/30/2017	STAFF TRANSPORTATION ATLANTA TO ROYSTON AND RETURN	105.93
DISK21701063	07/05/2017	PERRY.DANIELA BELTON	06/13/2017	06/13/2017	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	26.22
DISK21701064	07/05/2017	PERRY.DANIELA BELTON	06/14/2017	06/14/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	73.83
DISK21701065	07/06/2017	PERRY.DANIELA BELTON	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS, MADISON AND RETURN	30.00 89.88
DISK21701066	07/05/2017	ROSS.ANDREW L	06/12/2017	06/12/2017	STAFF TRANSPORTATION WARNER ROBINS TO VIENNA, UNADILLA AND RETURN	43.12
DISK21701067	07/05/2017	ROSS.ANDREW L	06/13/2017	06/13/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	35.10
DISK21701068	07/05/2017	ROSS.ANDREW L	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO GRAY, FORSYTH AND RETURN	5.55 55.53
DISK21701069	07/06/2017	ROSS.ANDREW L	06/15/2017	06/15/2017	STAFF TRANSPORTATION WARNER ROBINS TO FORT VALLEY, WARNER ROBINS, MACON AND RETURN	50.93
DISK21701070	07/05/2017	ROSS.ANDREW L	06/16/2017	06/16/2017	STAFF TRANSPORTATION WARNER ROBINS TO ROBERTA AND RETURN	37.34
DISK21701071	07/06/2017	BOBBITT.NANCY M	06/12/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO BRUNSWICK, SAINT MARYS, BRUNSWICK, SAINT MARYS, BRUNSWICK AND RETURN	498.49 356.85
DISK21701072	07/05/2017	PERRY.DANIELA BELTON	06/19/2017	06/19/2017	STAFF TRANSPORTATION ATLANTA TO MONROE AND RETURN	49.76
DISK21701073	07/06/2017	PERRY.DANIELA BELTON	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	11.50 77.44
DISK21701074	07/05/2017	PERRY.DANIELA BELTON	06/21/2017	06/21/2017	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	30.50

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DISK21701075	07/05/2017	PERRY,DANIELA BELTON	06/22/2017	06/22/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.24
DISK21701076	07/05/2017	ROSS.ANDREW L	06/19/2017	06/19/2017	STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE, PERRY AND RETURN	76.29
DISK21701077	07/05/2017	ROSS.ANDREW L	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE, JEFFERSONVILLE AND RETURN	21.59 68.80
DISK21701078	07/05/2017	ROSS.ANDREW L	06/21/2017	06/21/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	28.03
DISK21701079	07/05/2017	ROSS.ANDREW L	06/22/2017	06/22/2017	STAFF TRANSPORTATION WARNER ROBINS TO HAWKINSVILLE, UNADILLA AND RETURN	39.96
DISK21701080	07/06/2017	ROSS.ANDREW L	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO FITZGERALD, OCILLA, AMBROSE AND RETURN	13.88 118.18
DISK21701081	07/05/2017	ROSS.ANDREW L	06/25/2017	06/25/2017	STAFF TRANSPORTATION WARNER ROBINS TO PERRY AND RETURN	15.09
DISK21701082	07/05/2017	PERRY,DANIELA BELTON	06/23/2017	06/23/2017	STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	52.97
DISK21701083	07/05/2017	PERRY,DANIELA BELTON	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	15.00 41.73
DISK21701084	07/07/2017	CARR,JOAN KIRCHNER	06/28/2017	06/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	35.09 292.36 365.56
DISK21701085	07/06/2017	JP MORGAN CHASE BANK NA	05/24/2017	05/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	158.20
DISK21701086	07/06/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	257.20
DISK21701087	07/06/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	257.20
DISK21701088	07/06/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	158.20
DISK21701089	07/06/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	257.20
DISK21701090	07/07/2017	DAWSON,JORDAN A	05/08/2017	05/08/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DISK21701091	07/07/2017	DAWSON,JORDAN A	05/09/2017	05/09/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.36
DISK21701092	07/07/2017	DAWSON,JORDAN A	05/11/2017	05/11/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	38.52
DISK21701093	07/07/2017	DAWSON,JORDAN A	05/16/2017	05/16/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	37.99
DISK21701094	07/07/2017	DAWSON,JORDAN A	05/17/2017	05/17/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DISK21701095	07/07/2017	DAWSON,JORDAN A	05/18/2017	05/18/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	38.52
DISK21701096	07/07/2017	DAWSON,JORDAN A	05/22/2017	05/22/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	44.94
DISK21701097	07/07/2017	DAWSON,JORDAN A	05/23/2017	05/23/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.01
DISK21701098	07/07/2017	DAWSON,JORDAN A	05/24/2017	05/24/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	38.52
DISK21701099	07/07/2017	DAWSON,JORDAN A	05/25/2017	05/25/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	46.01
DISK21701100	07/07/2017	DAWSON,JORDAN A	05/31/2017	05/31/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	38.52
DISK21701101	07/12/2017	DAWSON,JORDAN A	06/26/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NASHVILLE TN AND RETURN	228.73 332.82

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DISK21701102	07/07/2017	GOWER.LAURA Q	01/05/2017	01/05/2017	STAFF TRANSPORTATION GENEVA TO WEST POINT AND RETURN	56.71
DISK21701103	07/10/2017	GOWER.LAURA Q	01/10/2017	01/10/2017	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	109.14
DISK21701104	07/10/2017	GOWER.LAURA Q	01/12/2017	01/12/2017	STAFF TRANSPORTATION GENEVA TO LAGRANGE, GENEVA, FORT BENNING AND RETURN	118.77
DISK21701105	07/07/2017	GOWER.LAURA Q	01/23/2017	01/23/2017	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	35.31
DISK21701106	07/07/2017	GOWER.LAURA Q	01/24/2017	01/24/2017	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	37.45
DISK21701107	07/07/2017	GOWER.LAURA Q	01/26/2017	01/26/2017	STAFF TRANSPORTATION GENEVA TO LAGRANGE AND RETURN	69.55
DISK21701108	07/07/2017	GOWER.LAURA Q	02/03/2017	02/03/2017	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	36.38
DISK21701109	07/07/2017	GOWER.LAURA Q	02/06/2017	02/06/2017	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	35.31
DISK21701110	07/07/2017	GOWER.LAURA Q	02/15/2017	02/15/2017	STAFF TRANSPORTATION GENEVA TO TALBOTTON AND RETURN	10.70
DISK21701111	07/07/2017	GOWER.LAURA Q	02/22/2017	02/22/2017	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	24.61
DISK21701112	07/07/2017	GOWER.LAURA Q	02/23/2017	02/23/2017	STAFF TRANSPORTATION GENEVA TO SHARPSBURG AND RETURN	66.34
DISK21701113	07/10/2017	GOWER.LAURA Q	02/28/2017	02/28/2017	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	117.70
DISK21701116	07/10/2017	DAWSON.JORDAN A	06/04/2017	06/04/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	24.08
DISK21701117	07/10/2017	DAWSON.JORDAN A	06/05/2017	06/05/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	25.15
DISK21701118	07/10/2017	DAWSON.JORDAN A	06/12/2017	06/12/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	25.83
DISK21701119	07/10/2017	DAWSON.JORDAN A	06/15/2017	06/15/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DISK21701120	07/10/2017	DAWSON.JORDAN A	06/19/2017	06/19/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	33.17
DISK21701121	07/10/2017	DAWSON.JORDAN A	06/23/2017	06/23/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DISK21701122	07/10/2017	GOWER.LAURA Q	03/02/2017	03/02/2017	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	29.96
DISK21701123	07/10/2017	GOWER.LAURA Q	03/03/2017	03/03/2017	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	48.15
DISK21701124	07/10/2017	GOWER.LAURA Q	03/07/2017	03/07/2017	STAFF TRANSPORTATION GENEVA TO MIDLAND AND RETURN	22.47
DISK21701125	07/10/2017	GOWER.LAURA Q	03/08/2017	03/08/2017	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	30.50
DISK21701126	07/10/2017	GOWER.LAURA Q	03/09/2017	03/09/2017	STAFF TRANSPORTATION GENEVA TO LAGRANGE AND RETURN	72.76
DISK21701127	07/10/2017	GOWER.LAURA Q	03/10/2017	03/10/2017	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	67.41
DISK21701128	07/10/2017	GOWER.LAURA Q	03/13/2017	03/13/2017	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	46.01
DISK21701129	07/10/2017	GOWER.LAURA Q	03/14/2017	03/14/2017	STAFF TRANSPORTATION GENEVA TO FRANKLIN AND RETURN	92.02
DISK21701130	07/10/2017	GOWER.LAURA Q	03/16/2017	03/16/2017	STAFF TRANSPORTATION GENEVA TO THOMASTON, MACON AND RETURN	81.32
DISK21701131	07/10/2017	GOWER.LAURA Q	03/20/2017	03/20/2017	STAFF TRANSPORTATION GENEVA TO TALBOTTON AND RETURN	10.70
DISK21701132	07/10/2017	GOWER.LAURA Q	03/22/2017	03/22/2017	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	24.61

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DISK21701133	07/10/2017	GOWER.LAURA Q	03/23/2017	03/23/2017	STAFF TRANSPORTATION GENEVA TO ZEBULON AND RETURN	52.43
DISK21701134	07/10/2017	GOWER.LAURA Q	04/11/2017	04/11/2017	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	29.96
DISK21701135	07/10/2017	GOWER.LAURA Q	04/12/2017	04/12/2017	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	33.17
DISK21701136	07/11/2017	GOWER.LAURA Q	04/14/2017	04/14/2017	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	117.70
DISK21701137	07/10/2017	GOWER.LAURA Q	04/18/2017	04/18/2017	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	37.45
DISK21701138	07/10/2017	GOWER.LAURA Q	04/20/2017	04/20/2017	STAFF TRANSPORTATION GENEVA TO THOMASTON, FORT BENNING, COLUMBUS AND RETURN	76.51
DISK21701139	07/10/2017	GOWER.LAURA Q	04/25/2017	04/25/2017	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	37.45
DISK21701140	07/10/2017	GOWER.LAURA Q	04/26/2017	04/26/2017	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	24.61
DISK21701141	07/10/2017	GOWER.LAURA Q	04/27/2017	04/27/2017	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	48.15
DISK21701142	07/10/2017	GOWER.LAURA Q	05/01/2017	05/01/2017	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	36.38
DISK21701143	07/14/2017	TURNER.AMY S	06/26/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NASHVILLE TN AND RETURN	236.36 295.88
DISK21701144	07/11/2017	TURNER.AMY S	06/30/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ELLIJAY AND RETURN	5.22 114.49
DISK21701145	07/11/2017	KILPATRICK.MARTIN E	06/27/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	586.16 564.38
DISK21701146	07/10/2017	ROSS.ANDREW L	06/26/2017	06/26/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON, GRAY AND RETURN	39.64
DISK21701147	07/10/2017	ROSS.ANDREW L	06/27/2017	06/27/2017	STAFF TRANSPORTATION WARNER ROBINS TO VIENNA, MONTEZUMA AND RETURN	55.53
DISK21701148	07/10/2017	ROSS.ANDREW L	06/28/2017	06/28/2017	STAFF TRANSPORTATION WARNER ROBINS TO PERRY, HAWKINSVILLE AND RETURN	37.29
DISK21701149	07/10/2017	ROSS.ANDREW L	06/29/2017	06/29/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	24.56
DISK21701150	07/10/2017	ROSS.ANDREW L	06/30/2017	06/30/2017	STAFF TRANSPORTATION WARNER ROBINS TO COCHRAN AND RETURN	36.06
DISK21701151	07/10/2017	PELFREY.RYAN J	05/15/2017	05/15/2017	STAFF TRANSPORTATION ATLANTA TO CEDARTOWN, ROSWELL AND RETURN	63.13
DISK21701152	07/10/2017	PELFREY.RYAN J	05/19/2017	05/19/2017	STAFF TRANSPORTATION ATLANTA TO WOODSTOCK, ROME AND RETURN	69.02
DISK21701153	07/10/2017	PELFREY.RYAN J	05/23/2017	05/23/2017	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	27.82
DISK21701154	07/10/2017	PELFREY.RYAN J	05/31/2017	05/31/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	13.91
DISK21701155	07/10/2017	PELFREY.RYAN J	06/01/2017	06/01/2017	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	29.96
DISK21701156	07/10/2017	PELFREY.RYAN J	06/02/2017	06/02/2017	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	48.15
DISK21701157	07/10/2017	PELFREY.RYAN J	06/06/2017	06/06/2017	STAFF TRANSPORTATION ATLANTA TO UNION CITY AND RETURN	28.89
DISK21701158	07/10/2017	PELFREY.RYAN J	06/08/2017	06/08/2017	STAFF TRANSPORTATION ATLANTA TO ROME, ATLANTA, MARIETTA AND RETURN	86.67
DISK21701159	07/10/2017	PELFREY.RYAN J	06/12/2017	06/12/2017	STAFF TRANSPORTATION ATLANTA TO DECATUR, ATLANTA, PEACHTREE CITY AND RETURN	71.69
DISK21701160	07/10/2017	PELFREY.RYAN J	06/13/2017	06/13/2017	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	52.43

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DISK21701161	07/10/2017	PELFREY.RYAN J	06/15/2017	06/15/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	31.03
DISK21701162	07/10/2017	PELFREY.RYAN J	06/20/2017	06/20/2017	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	27.82
DISK21701163	07/10/2017	PELFREY.RYAN J	06/27/2017	06/27/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	30.50
DISK21701164	07/10/2017	PELFREY.RYAN J	06/29/2017	06/29/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	29.96
DISK21701172	07/13/2017	ROSS.ANDREW L	07/03/2017	07/03/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	25.47
DISK21701173	07/13/2017	ROSS.ANDREW L	07/05/2017	07/05/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	41.52
DISK21701174	07/13/2017	ROSS.ANDREW L	07/06/2017	07/06/2017	STAFF TRANSPORTATION WARNER ROBINS TO ABBEVILLE, VIENNA AND RETURN	75.22
DISK21701175	07/14/2017	ROSS.ANDREW L	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH, ROBERTA AND RETURN	14.11 48.31
DISK21701176	07/17/2017	MADDOX.AMANDA L	06/30/2017	07/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, TIFTON, VALDOSTA, ALBANY, TIFTON, ATLANTA AND RETURN	9.95 32.08 867.50
DISK21701177	07/17/2017	EVANS.RYAN K	07/01/2017	07/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MACON, ATLANTA AND RETURN	300.70 560.99
DISK21701178	07/17/2017	PERRY.DANIELA BELTON	07/11/2017	07/11/2017	STAFF TRANSPORTATION ATLANTA TO JEFFERSON AND RETURN	62.60
DISK21701179	07/26/2017	PERRY.DANIELA BELTON	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO COVINGTON, CONYERS AND RETURN	15.00 49.76
DISK21701182	07/26/2017	CARR.JOAN KIRCHNER	07/11/2017	07/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	49.88 379.78 467.37
DISK21701183	07/26/2017	GORDON.MARIE H	07/10/2017	07/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	103.49 718.55 541.60
DISK21701184	07/26/2017	KILPATRICK.MARTIN E	07/11/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	649.63 558.89
DISK21701190	08/01/2017	RHODES.MAUREEN A	07/17/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	11.65 168.53
DISK21701191	08/01/2017	NGUYEN.TRI MINH	07/07/2017	07/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	7.18 475.07
DISK21701192	08/01/2017	ROSS.ANDREW L	07/17/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO OCILLA, FITZGERALD AND RETURN	10.37 102.40
DISK21701193	07/31/2017	ROSS.ANDREW L	07/18/2017	07/18/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	31.30
DISK21701194	07/31/2017	ROSS.ANDREW L	07/19/2017	07/19/2017	STAFF TRANSPORTATION WARNER ROBINS TO EASTMAN AND RETURN	59.81
DISK21701195	07/31/2017	ROSS.ANDREW L	07/20/2017	07/20/2017	STAFF TRANSPORTATION WARNER ROBINS TO PERRY AND RETURN	17.66
DISK21701196	07/31/2017	ROSS.ANDREW L	07/21/2017	07/21/2017	STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH AND RETURN	53.29
DISK21701197	07/31/2017	PERRY.DANIELA BELTON	07/13/2017	07/13/2017	STAFF TRANSPORTATION ATLANTA TO JACKSON AND RETURN	57.25

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DISK21701198	07/31/2017	PERRY.DANIELA BELTON	07/18/2017	07/18/2017	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	56.71
DISK21701199	07/31/2017	PERRY.DANIELA BELTON	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO EATONTON AND RETURN	8.50 87.21
DISK21701200	07/31/2017	PERRY.DANIELA BELTON	07/20/2017	07/20/2017	STAFF TRANSPORTATION ATLANTA TO WHITE PLAINS AND RETURN	97.91
DISK21701201	08/01/2017	BOBBITT.NANCY M	06/19/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO BRUNSWICK, SAVANNAH AND RETURN	90.90 277.25
DISK21701202	08/01/2017	BOBBITT.NANCY M	06/22/2017	06/23/2017	STAFF TRANSPORTATION EVANS TO BRUNSWICK, SAINT MARYS, BRUNSWICK AND RETURN	298.53
DISK21701203	08/01/2017	BOBBITT.NANCY M	06/27/2017	06/27/2017	STAFF TRANSPORTATION EVANS TO JESUP AND RETURN	145.52
DISK21701204	07/31/2017	BOBBITT.NANCY M	06/29/2017	06/29/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.41
DISK21701205	08/01/2017	BOBBITT.NANCY M	06/30/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO FORT STEWART AND RETURN	3.94 148.20
DISK21701206	08/01/2017	BOBBITT.NANCY M	07/09/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO FORT STEWART, SAVANNAH AND RETURN	249.76 217.21
DISK21701207	07/31/2017	BOBBITT.NANCY M	07/12/2017	07/12/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DISK21701208	07/31/2017	BOBBITT.NANCY M	07/13/2017	07/13/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.01
DISK21701209	07/31/2017	BOBBITT.NANCY M	07/14/2017	07/14/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.94
DISK21701210	07/31/2017	BOBBITT.NANCY M	07/17/2017	07/17/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DISK21701211	07/31/2017	BOBBITT.NANCY M	07/18/2017	07/18/2017	STAFF TRANSPORTATION EVANS TO LINCOLNTON, WASHINGTON AND RETURN	58.32
DISK21701212	07/31/2017	BOBBITT.NANCY M	07/19/2017	07/19/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DISK21701213	08/01/2017	BOBBITT.NANCY M	07/20/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO JESUP, SAVANNAH, FORT STEWART AND RETURN	143.34 238.47
DISK21701214	08/01/2017	CARR.JOAN KIRCHNER	07/18/2017	07/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	49.88 415.27 512.56
DISK21701215	08/01/2017	KILPATRICK.MARTIN E	07/18/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	429.69 606.82
DISK21701216	08/03/2017	MCGUIRE.MONICA M	06/29/2017	06/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.26
DISK21701217	08/03/2017	ROSS.ANDREW L	07/24/2017	07/24/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	25.84
DISK21701218	08/03/2017	ROSS.ANDREW L	07/25/2017	07/25/2017	STAFF TRANSPORTATION WARNER ROBINS TO PERRY, MACON AND RETURN	44.14
DISK21701219	08/03/2017	ROSS.ANDREW L	07/26/2017	07/26/2017	STAFF TRANSPORTATION WARNER ROBINS TO HAWKINSVILLE AND RETURN	37.88
DISK21701220	08/04/2017	ROSS.ANDREW L	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH, FITZGERALD AND RETURN	9.70 133.05
DISK21701221	08/03/2017	ROSS.ANDREW L	07/28/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO MC RAE, DUBLIN AND RETURN	10.36 89.18

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DISK21701222	08/08/2017	CARR.JOAN KIRCHNER	07/24/2017	07/27/2017	STAFF INCIDENTALS STAFF PER DIEM	74.82 614.77
DISK21701223	08/03/2017	TURNER.AMY S	07/17/2017	07/17/2017	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	51.90
DISK21701224	08/03/2017	TURNER.AMY S	07/19/2017	07/19/2017	STAFF TRANSPORTATION ATLANTA TO BRASELTON AND RETURN	57.78
DISK21701230	08/03/2017	MCGUIRE.MONICA M	07/19/2017	07/19/2017	STAFF TRANSPORTATION ATLANTA TO DAWSONVILLE AND RETURN	3.14
DISK21701231	08/07/2017	JP MORGAN CHASE BANK NA	06/27/2017	06/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	257.20
DISK21701232	08/07/2017	JP MORGAN CHASE BANK NA	06/29/2017	06/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	158.20
DISK21701233	08/07/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	158.20
DISK21701234	08/07/2017	JP MORGAN CHASE BANK NA	07/13/2017	07/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	257.20
DISK21701235	08/10/2017	PERRY.DANIELA BELTON	08/01/2017	08/01/2017	STAFF TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	15.00 50.83
DISK21701236	08/10/2017	PERRY.DANIELA BELTON	08/02/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	5.00 63.67
DISK21701237	08/10/2017	PERRY.DANIELA BELTON	08/03/2017	08/03/2017	STAFF TRANSPORTATION ATLANTA TO JEFFERSON AND RETURN	17.31
DISK21701238	08/10/2017	ROSS.ANDREW L	07/31/2017	07/31/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.38 120.75
DISK21701239	08/09/2017	ROSS.ANDREW L	08/01/2017	08/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO ATLANTA AND RETURN	11.38 67.46
DISK21701240	08/09/2017	ROSS.ANDREW L	08/02/2017	08/02/2017	STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE AND RETURN	10.72 75.76
DISK21701241	08/09/2017	ROSS.ANDREW L	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO FORT VALLEY, AMERICUS AND RETURN	10.54 47.83
DISK21701242	08/10/2017	ROSS.ANDREW L	08/04/2017	08/04/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON, FORSYTH AND RETURN	117.86
DISK21701258	08/21/2017	NGUYEN.TRI MINH	08/04/2017	08/06/2017	STAFF TRANSPORTATION WARNER ROBINS TO ATLANTA AND RETURN	441.23
DISK21701259	09/13/2017	MILLER.KATHLEEN R	06/18/2017	06/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	632.10 538.83
DISK21701260	08/18/2017	PERRY.DANIELA BELTON	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION STONE MOUNTAIN TO WASHINGTON DC AND RETURN	15.00 71.16
DISK21701261	09/07/2017	BOBBITT.NANCY M	07/31/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MONTICELLO, OXFORD AND RETURN	313.74 280.88
DISK21701262	08/18/2017	BOBBITT.NANCY M	08/04/2017	08/04/2017	STAFF TRANSPORTATION EVANS TO SAVANNAH, BRUNSWICK AND RETURN	19.80
DISK21701263	08/18/2017	BOBBITT.NANCY M	08/08/2017	08/08/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DISK21701264	08/21/2017	BOBBITT.NANCY M	08/09/2017	08/10/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.93 278.74

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DISK21701265	08/21/2017	KILPATRICK.MARTIN E	07/25/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	633.17 608.93
DISK21701266	09/13/2017	KILPATRICK.MARTIN E	08/01/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	462.67 465.96
DISK21701269	09/20/2017	NGUYEN.TRI MINH	08/14/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	550.83 653.79
DISK21701270	09/08/2017	BLACK.MICHAEL C	08/20/2017	08/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	370.09
DISK21701271	09/12/2017	PETROCCIONE.KEVIN	08/11/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	22.23 421.80
DISK21701272	09/13/2017	NICHOLS.KRISTINE B	08/22/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	589.21 533.19
DISK21701273	09/15/2017	MCGUIRE.MONICA M	08/13/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, GAINESVILLE, ATHENS, MACON, ATLANTA AND RETURN	513.20 573.96
DISK21701274	09/20/2017	GATTIE.CORY J	08/08/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN, MACON, SAVANNAH, SAINT SIMONS ISLAND, MCDONOUGH, ATLANTA, ATHENS, ATLANTA, MACON, BYRON, TIFTON, MACON, BALTIMORE MD AND RETURN	507.29 791.75
DISK21701275	09/15/2017	DENT.WILLIAM M	08/13/2017	08/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, AUGUSTA AND RETURN	29.90 560.49 833.55
DISK21701276	09/08/2017	RHODES.MAUREEN A	08/14/2017	08/14/2017	STAFF TRANSPORTATION ATLANTA TO KENNESAW TO ROSWELL	15.52
DISK21701277	09/08/2017	RHODES.MAUREEN A	08/15/2017	08/15/2017	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	101.65
DISK21701278	09/07/2017	PERRY.DANIELA BELTON	08/14/2017	08/14/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DISK21701279	09/08/2017	PERRY.DANIELA BELTON	08/15/2017	08/15/2017	STAFF TRANSPORTATION ATLANTA TO MADISON, MACON AND RETURN	115.56
DISK21701280	09/07/2017	PERRY.DANIELA BELTON	08/17/2017	08/17/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	74.37
DISK21701281	09/07/2017	PERRY.DANIELA BELTON	08/18/2017	08/18/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	74.37
DISK21701282	09/07/2017	TURNER.AMY S	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	5.46 75.97
DISK21701283	09/13/2017	TURNER.AMY S	08/15/2017	08/15/2017	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	101.12
DISK21701284	09/08/2017	GORDON.MARIE H	08/23/2017	08/23/2017	STAFF TRANSPORTATION MARIETTA TO ATLANTA AND RETURN	27.12
DISK21701285	09/07/2017	GOWER.LAURA Q	05/04/2017	05/04/2017	STAFF TRANSPORTATION GENEVA TO PINE MOUNTAIN AND RETURN	56.18
DISK21701286	09/07/2017	GOWER.LAURA Q	05/10/2017	05/10/2017	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	34.24
DISK21701287	09/07/2017	GOWER.LAURA Q	05/11/2017	05/11/2017	STAFF TRANSPORTATION GENEVA TO CONCORD AND RETURN	56.71
DISK21701288	09/07/2017	GOWER.LAURA Q	05/15/2017	05/15/2017	STAFF TRANSPORTATION GENEVA TO TALBOTTON AND RETURN	10.70
DISK21701289	09/08/2017	GOWER.LAURA Q	05/16/2017	05/16/2017	STAFF TRANSPORTATION GENEVA TO COLUMBUS, WARNER ROBINS AND RETURN	102.19
DISK21701290	09/07/2017	GOWER.LAURA Q	05/18/2017	05/18/2017	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	34.78

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			START	END		
DISK21701291	09/07/2017	GOWER.LAURA Q	05/23/2017	05/23/2017	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	37.45
DISK21701292	09/07/2017	GOWER.LAURA Q	05/24/2017	05/24/2017	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	24.61
DISK21701293	09/07/2017	GOWER.LAURA Q	05/25/2017	05/25/2017	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	29.96
DISK21701294	09/07/2017	GOWER.LAURA Q	06/06/2017	06/06/2017	STAFF TRANSPORTATION GENEVA TO WEST POINT AND RETURN	64.74
DISK21701295	09/07/2017	GOWER.LAURA Q	06/08/2017	06/08/2017	STAFF TRANSPORTATION GENEVA TO MANCHESTER AND RETURN	27.82
DISK21701296	09/18/2017	JP MORGAN CHASE BANK NA	07/17/2017	07/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	158.20
DISK21701297	09/18/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	257.20
DISK21701298	09/18/2017	JP MORGAN CHASE BANK NA	07/24/2017	07/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	257.20
DISK21701299	09/18/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	257.20
DISK21701300	09/18/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	257.20
DISK21701301	09/18/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	257.20
DISK21701302	09/26/2017	MADDOX.AMANDA L	08/13/2017	09/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TIFTON, ATLANTA, MACON, ATLANTA, ATHENS, SAINT SIMONS ISLAND, TIFTON, ALBANY, TIFTON, ATLANTA, ATHENS, GAINESVILLE, ATHENS, MACON, ATLANTA, TIFTON, VALDOSTA, ATLANTA, WARNER ROBINS, TIFTON, BRUNSWICK, SAINT SIMONS ISLAND AND RETURN	1,229.41 1,679.90
DISK21701303	09/18/2017	SULZMANN.JAY J	08/14/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	631.74 793.33
DISK21701304	09/15/2017	PELFREY.RYAN J	07/10/2017	07/10/2017	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	34.24
DISK21701305	09/15/2017	PELFREY.RYAN J	07/14/2017	07/14/2017	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	62.60
DISK21701306	09/26/2017	CARR.JOAN KIRCHNER	09/05/2017	09/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC TO ATLANTA	67.00 509.35 394.16
DISK21701307	09/26/2017	FISHER.C RUTH	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	233.28 386.40
DISK21701308	09/20/2017	PELFREY.RYAN J	07/21/2017	07/21/2017	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	38.52
DISK21701309	09/20/2017	PELFREY.RYAN J	07/24/2017	07/24/2017	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	64.74
DISK21701310	09/20/2017	PELFREY.RYAN J	07/25/2017	07/25/2017	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	52.97
DISK21701311	09/21/2017	PELFREY.RYAN J	07/26/2017	07/26/2017	STAFF TRANSPORTATION ATLANTA TO ROCK SPRING AND RETURN	100.58
DISK21701312	09/20/2017	PELFREY.RYAN J	07/27/2017	07/27/2017	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	35.85
DISK21701313	09/20/2017	PELFREY.RYAN J	07/31/2017	07/31/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	31.03
DISK21701314	09/20/2017	DAWSON.JORDAN A	07/10/2017	07/10/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	41.73
DISK21701315	09/20/2017	DAWSON.JORDAN A	07/11/2017	07/11/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.87
DISK21701316	09/20/2017	DAWSON.JORDAN A	07/12/2017	07/12/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49

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DISK21701317	09/20/2017	DAWSON.JORDAN A	07/13/2017	07/13/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	39.06
DISK21701318	09/20/2017	DAWSON.JORDAN A	07/17/2017	07/17/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	42.27
DISK21701319	09/20/2017	DAWSON.JORDAN A	07/20/2017	07/20/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	40.13
DISK21701320	09/20/2017	DAWSON.JORDAN A	07/24/2017	07/24/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	41.73
DISK21701321	09/20/2017	DAWSON.JORDAN A	07/25/2017	07/25/2017	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	41.20
DISK21701322	09/20/2017	DAWSON.JORDAN A	07/26/2017	07/26/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.84
DISK21701323	09/20/2017	PERRY.DANIELA BELTON	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER, ATHENS AND RETURN	15.00 72.76
DISK21701324	09/20/2017	PERRY.DANIELA BELTON	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BOGART AND RETURN	11.53 62.60
DISK21701325	09/21/2017	PERRY.DANIELA BELTON	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BLAIRSVILLE AND RETURN	25.00 119.31
DISK21701326	09/20/2017	PERRY.DANIELA BELTON	08/25/2017	08/25/2017	STAFF TRANSPORTATION ATLANTA TO MONROE AND RETURN	58.32
DISK21701327	09/20/2017	PERRY.DANIELA BELTON	08/28/2017	08/28/2017	STAFF TRANSPORTATION ATLANTA TO MONROE, GREENSBORO AND RETURN	93.09
DISK21701328	09/20/2017	PERRY.DANIELA BELTON	08/29/2017	08/29/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	74.37
DISK21701329	09/26/2017	LAYSON.BRETT C	08/13/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, SAINT SIMONS ISLAND, ATLANTA AND RETURN	520.75 707.17
DISK21701330	09/27/2017	TURNER.AMY S	09/05/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	564.01 596.36
DISK21701331	09/26/2017	PERRY.DANIELA BELTON	09/06/2017	09/10/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	481.88 368.47
DISK21701344	09/26/2017	TURNER.AMY S	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BOGART AND RETURN	10.49 69.02
DISK21701345	09/22/2017	TURNER.AMY S	08/24/2017	08/24/2017	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	36.92
DISK21701346	09/22/2017	TURNER.AMY S	08/28/2017	08/28/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.77
DISK21701347	09/22/2017	GOWER.LAURA Q	08/02/2017	08/02/2017	STAFF TRANSPORTATION GENEVA TO FORT VALLEY AND RETURN	41.73
DISK21701348	09/22/2017	GOWER.LAURA Q	08/03/2017	08/03/2017	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	37.45
DISK21701349	09/22/2017	GOWER.LAURA Q	08/04/2017	08/04/2017	STAFF TRANSPORTATION GENEVA TO MIDLAND AND RETURN	21.94
DISK21701350	09/22/2017	GOWER.LAURA Q	08/07/2017	08/07/2017	STAFF TRANSPORTATION GENEVA TO THOMASTON, LAGRANGE, WEST POINT AND RETURN	85.60
DISK21701351	09/22/2017	GOWER.LAURA Q	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	17.12 70.62
DISK21701352	09/22/2017	GOWER.LAURA Q	08/10/2017	08/10/2017	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	64.74
DISK21701353	09/22/2017	GOWER.LAURA Q	08/11/2017	08/11/2017	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	43.87
DISK21701354	09/22/2017	GOWER.LAURA Q	08/15/2017	08/15/2017	STAFF TRANSPORTATION GENEVA TO MACON, WARNER ROBINS AND RETURN	86.67

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANN'S

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,004,791.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-361,688.64		
Net Payroll Expenses		0.00	-625,467.13
Travel and Transportation of Persons		0.00	-8,390.74
Rent, Communications and Utilities		0.00	-5,553.12
Other Contractual Services		0.00	-3,176.15
Supplies and Materials		0.00	-548.55
Acquisition of Assets		0.00	33.33
ORGANIZATION TOTALS	\$643,102.36	\$0.00	-\$643,102.36
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM JOHNSON

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,002,026.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-49,461.83		
Net Payroll Expenses		0.00	-909,228.94
Travel and Transportation of Persons		0.00	-35,295.50
Rent, Communications and Utilities		0.00	-6,966.42
Other Contractual Services		0.00	-226.80
Supplies and Materials		0.00	-1,687.91
Acquisition of Assets		0.00	841.40
ORGANIZATION TOTALS	\$952,564.17	\$0.00	-\$952,564.17
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1263

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,113,245.00			
Supplementals	18,417.00			
Transfers	0.00			
Resc / Withdrawals	-354,198.50			
Net Payroll Expenses			0.00	-2,485,184.47
Travel and Transportation of Persons			0.00	-187,351.70
Rent, Communications and Utilities			0.00	-72,651.86
Printing and Reproduction			0.00	-162.64
Other Contractual Services			0.00	-893.15
Supplies and Materials			0.00	-26,645.10
Acquisition of Assets			0.00	-4,574.58
ORGANIZATION TOTALS	\$2,777,463.50		\$0.00	-\$2,777,463.50
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

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

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

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			START	END		
DJOR21700569	05/24/2017	NIELSEN.MARK CHRISTOPHER	05/11/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO TOMAH, CAMP DOUGLAS AND RETURN	106.46 130.01
DJOR21700574	06/01/2017	ANAM.TAWSIF	05/10/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DODGEVILLE, BELOIT AND RETURN	20.00 98.98
DJOR21700575	05/31/2017	ANAM.TAWSIF	05/10/2017	05/10/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DJOR21700576	05/31/2017	ANAM.TAWSIF	05/11/2017	05/11/2017	STAFF TRANSPORTATION MADISON TO REEDSBURG AND RETURN	54.57
DJOR21700577	05/31/2017	ANAM.TAWSIF	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MAUSTON AND RETURN	19.22 74.37
DJOR21700578	05/31/2017	ANAM.TAWSIF	05/17/2017	05/17/2017	STAFF TRANSPORTATION MADISON TO FITCHBURG AND RETURN	8.03
DJOR21700579	06/01/2017	ANAM.TAWSIF	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PRAIRIE DU CHIEN AND RETURN	19.73 102.19
DJOR21700580	05/31/2017	ANAM.TAWSIF	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	9.78 66.88
DJOR21700581	06/05/2017	SOLBERG.CAMILLE Q	05/25/2017	05/29/2017	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 5/25 GREEN BAY; 5/29 RIPON	102.72
DJOR21700582	06/09/2017	VOELKEL.BENJAMIN T	05/18/2017	05/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MUKWONAGO, FRANKLIN, OCONOMOWOC, MUKWONAGO,	4.99 58.91 876.38
DJOR21700583	06/07/2017	LOOS.MARYJEAN H	05/22/2017	05/22/2017	MILWAUKEE AND RETURN STAFF TRANSPORTATION	46.55
DJOR21700585	06/02/2017	LOOS.MARYJEAN H	05/21/2017	05/21/2017	IN AND AROUND WEST BEND STAFF TRANSPORTATION	81.86
DJOR21700586	06/07/2017	FOSS.JOHN J	05/08/2017	05/11/2017	IN AND AROUND WEST BEND STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO ARLINGTON VA AND RETURN	96.21 775.98 724.61
DJOR21700587	06/02/2017	SOLBERG.CAMILLE Q	05/12/2017	05/12/2017	STAFF TRANSPORTATION FOND DU LAC TO GREEN BAY AND RETURN	79.18
DJOR21700588	06/05/2017	SOLBERG.CAMILLE Q	05/22/2017	05/23/2017	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 5/22 THREE LAKES; 5/23 GREEN BAY	260.01
DJOR21700589	06/06/2017	NIELSEN.MARK CHRISTOPHER	05/26/2017	05/27/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	100.14 108.07
DJOR21700590	06/07/2017	NIELSEN.MARK CHRISTOPHER	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO GREEN BAY, OSHKOSH, DE PERE AND RETURN	10.26 133.75
DJOR21700591	06/02/2017	NIELSEN.MARK CHRISTOPHER	05/26/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PORTAGE AND RETURN	9.99 79.18
DJOR21700592	06/05/2017	NIELSEN.MARK CHRISTOPHER	05/19/2017	05/20/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO TOMAH AND RETURN	112.39 128.40
DJOR21700593	06/05/2017	NIELSEN.MARK CHRISTOPHER	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MARINETTE AND RETURN	4.83 117.70
DJOR21700594	06/05/2017	NIELSEN.MARK CHRISTOPHER	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	8.19 96.30

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DJOR21700595	06/09/2017	NIELSEN.MARK CHRISTOPHER	05/08/2017	05/11/2017	STAFF INCIDENTALS STAFF PER DIEM	86.21 807.88
					STAFF TRANSPORTATION OSHKOSH TO MADISON, ARLINGTON VA, MADISON AND RETURN	1,486.59
DJOR21700596	06/05/2017	NIELSEN.MARK CHRISTOPHER	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION	3.15 123.05
DJOR21700597	06/02/2017	FOSS.JOHN J	05/18/2017	05/18/2017	OSHKOSH TO RACINE AND RETURN STAFF TRANSPORTATION	92.02
DJOR21700598	06/05/2017	CLARK.JANET L	04/27/2017	04/27/2017	OSHKOSH TO MILWAUKEE AND RETURN STAFF PER DIEM	3.15 111.82
DJOR21700599	06/02/2017	CLARK.JANET L	05/04/2017	05/04/2017	STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, MINOCQUA AND RETURN	23.54
DJOR21700600	06/05/2017	CLARK.JANET L	05/10/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION	8.18 124.12
DJOR21700601	06/05/2017	CLARK.JANET L	05/11/2017	05/11/2017	OSHKOSH TO PARK FALLS, FLORENCE AND RETURN STAFF PER DIEM	2.94 136.96
DJOR21700602	06/07/2017	BLANDO.ANTHONY E	04/21/2017	04/21/2017	STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, RICE LAKE AND RETURN	84.45
DJOR21700603	06/07/2017	LESCHKE.JULIE A	01/02/2017	01/04/2017	NEENAH TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	501.11
DJOR21700609	06/05/2017	ANAM.TAWSIF	05/23/2017	05/23/2017	OSHKOSH TO WASHINGTON DC AND RETURN STAFF PER DIEM	20.00 101.65
DJOR21700610	06/05/2017	ANAM.TAWSIF	05/26/2017	05/26/2017	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	18.47 83.46
DJOR21700616	06/06/2017	SOLBERG.CAMILLE Q	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION	37.99
DJOR21700617	06/07/2017	ANAM.TAWSIF	03/27/2017	03/27/2017	FOND DU LAC TO CAMPBELLSPORT, ELKHART LAKE AND RETURN STAFF PER DIEM	34.79 106.47
DJOR21700618	06/06/2017	JOHNSON.RON	04/27/2017	05/01/2017	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	26.59
DJOR21700619	06/06/2017	JOHNSON.RON	02/03/2017	02/06/2017	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	6.57
DJOR21700620	06/12/2017	JOHNSON.RON	02/10/2017	02/13/2017	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MILWAUKEE, OSHKOSH, MEMONOMEE FALLS, MILWAUKEE AND RETURN	29.21
DJOR21700621	06/07/2017	BOLSTAD.SCOTT D	03/04/2017	03/26/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	149.80
DJOR21700622	06/07/2017	BOLSTAD.SCOTT D	03/30/2017	03/31/2017	EAU CLAIRE TO THE FOLLOWING AND RETURN: 3/4 BLOOMER; 3/11 CHIPPEWA FALLS; 3/12 THORP; 3/26 SOMERSET STAFF PER DIEM	116.73 319.40
DJOR21700623	06/07/2017	BOLSTAD.SCOTT D	04/02/2017	04/06/2017	STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, MADISON, OSHKOSH AND RETURN	576.18 375.04
DJOR21700624	06/07/2017	BOLSTAD.SCOTT D	04/11/2017	04/30/2017	STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, MADISON, MILWAUKEE, WAUKESHA, MILWAUKEE, MADISON, MILWAUKEE AND RETURN	691.76
					STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 4/11 CADOTT, ALTOONA, PRESCOTT; 4/12 SOLON SPRINGS, BAYFIELD; 4/20 CHIPPEWA FALLS, DURAND; 4/21 VESPER; 4/24 MEMONOMIE; 4/25 PLUM CITY; 4/30 SAINT CROIX FALLS	

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DJOR21700625	06/07/2017	BOLSTAD,SCOTT D	04/27/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MARATHON, ROTHSCCHILD, WISCONSIN RAPIDS, OSHKOSH AND RETURN	109.40 222.03
DJOR21700626	06/07/2017	BOLSTAD,SCOTT D	05/03/2017	05/29/2017	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 5/3 NEW RICHMOND; 5/4 BLACK RIVER FALLS; 5/15 CLEAR LAKE, ELMWOOD; 5/16 BALSAM LAKE, NEW RICHMOND; 5/19 CADOTT, CHIPPEVA FALLS; 5/27 FREDERIC; 5/29 BARRON, RICE LAKE	507.18
DJOR21700627	06/07/2017	BOLSTAD,SCOTT D	05/07/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, NEW BERLIN, MILWAUKEE, SHEBOYGAN, MILWAUKEE, DANE, STOUGHTON AND RETURN	592.92 376.64
DJOR21700628	06/07/2017	BOLSTAD,SCOTT D	05/21/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO FRANKLIN, OCONOMOWOC, MILWAUKEE, MENOMONEE FALLS, MADISON, FORT ATKINSON, MADISON AND RETURN	253.14 353.69
DJOR21700629	06/12/2017	CLARK,JANET L	11/10/2016	11/11/2016	STAFF TRANSPORTATION OSHKOSH TO MINOCQUA, PARK FALLS, MINOCQUA AND RETURN	222.48
DJOR21700630	06/09/2017	CLARK,JANET L	02/06/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO HAYWARD AND RETURN	7.55 95.12
DJOR21700631	06/07/2017	CLARK,JANET L	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO LAND O LAKES AND RETURN	25.00 59.81
DJOR21700632	06/09/2017	CLARK,JANET L	04/10/2017	04/10/2017	STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, GREEN BAY AND RETURN	133.75
DJOR21700633	06/07/2017	CLARK,JANET L	04/17/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS AND RETURN	2.10 111.28
DJOR21700634	06/12/2017	CLARK,JANET L	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, EAGLE RIVER, PARK FALLS AND RETURN	5.58 89.88
DJOR21700635	06/08/2017	PETRI,THOMAS C	02/16/2017	02/16/2017	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	96.30
DJOR21700636	06/09/2017	CLARK,JANET L	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, LAC DU FLAMBEAU, PARK FALLS, BRANTWOOD, PARK FALLS AND RETURN	2.19 106.47
DJOR21700637	06/09/2017	CLARK,JANET L	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, FLORENCE, PARK FALLS AND RETURN	15.65 117.70
DJOR21700638	06/09/2017	CLARK,JANET L	06/02/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, TOMAHAWK, WAUSAU, PARK FALLS AND RETURN	4.00 112.69
DJOR21700639	06/09/2017	CLARK,JANET L	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, ASHLAND, BAYFIELD, PARK FALLS, EAGLE RIVER, PARK FALLS AND RETURN	3.47 161.57
DJOR21700640	06/14/2017	CLARK,JANET L	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, ASHLAND, PARK FALLS AND RETURN	8.80 281.41
DJOR21700642	06/09/2017	CLARK,JANET L	05/18/2017	05/18/2017	STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, CRANDON, PARK FALLS AND RETURN	125.73
DJOR21700643	06/09/2017	CLARK,JANET L	04/26/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, FLORENCE, PARK FALLS AND RETURN	10.42 124.12
DJOR21700644	06/09/2017	CLARK,JANET L	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, FLORENCE, PARK FALLS AND RETURN	19.00 124.12
DJOR21700645	06/08/2017	PETRI,THOMAS C	02/17/2017	02/17/2017	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	96.30

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			START	END		
DJOR21700646	06/08/2017	PETRI.THOMAS C	03/14/2017	03/14/2017	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	96.30
DJOR21700647	06/08/2017	PETRI.THOMAS C	03/28/2017	03/28/2017	STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	90.95
DJOR21700648	06/08/2017	PETRI.THOMAS C	03/29/2017	03/29/2017	STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	90.95
DJOR21700649	06/08/2017	PETRI.THOMAS C	04/25/2017	04/25/2017	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	96.30
DJOR21700650	06/08/2017	PETRI.THOMAS C	04/28/2017	04/28/2017	STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	90.95
DJOR21700651	06/08/2017	PETRI.THOMAS C	05/17/2017	05/17/2017	STAFF TRANSPORTATION MADISON TO HORICON AND RETURN	42.80
DJOR21700652	06/08/2017	PETRI.THOMAS C	05/25/2017	05/25/2017	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	96.30
DJOR21700653	06/08/2017	PETRI.THOMAS C	05/30/2017	05/30/2017	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	96.30
DJOR21700654	06/09/2017	CHAMBERLAIN.PAUL W	04/11/2017	05/03/2017	STAFF TRANSPORTATION DE PERE TO THE FOLLOWING AND RETURN: 4/11 WAUSAU; 4/19 MILWAUKEE; 4/28 OSHKOSH; 5/3 MILWAUKEE, OSHKOSH	408.21
DJOR21700655	06/09/2017	CHAMBERLAIN.PAUL W	05/07/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE AND RETURN	617.14 137.12
DJOR21700656	06/09/2017	CHAMBERLAIN.PAUL W	05/15/2017	05/17/2017	STAFF TRANSPORTATION DE PERE TO CLEAR LAKE, ELMWOOD, LA CROSSE, EAU CLAIRE AND RETURN	368.08
DJOR21700657	06/08/2017	LOOS.MARYJEAN H	04/24/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	7.46 64.20
DJOR21700658	06/09/2017	LOOS.MARYJEAN H	05/02/2017	05/24/2017	STAFF TRANSPORTATION 5/2, 4, 11, 19, 24 WEST BEND TO OSHKOSH AND RETURN	321.00
DJOR21700659	06/09/2017	LOOS.MARYJEAN H	04/28/2017	04/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	178.42 64.20
DJOR21700660	06/09/2017	LOOS.MARYJEAN H	05/21/2017	05/21/2017	STAFF TRANSPORTATION WEST BEND TO MILWAUKEE, OCONOMOWOC AND RETURN	81.86
DJOR21700668	06/09/2017	FOSS.JOHN J	06/05/2017	06/05/2017	STAFF TRANSPORTATION OSHKOSH TO WHITEWATER AND RETURN	98.44
DJOR21700669	06/12/2017	VOELKEL.BENJAMIN T	06/03/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	101.55 726.84
DJOR21700670	06/13/2017	ANAM.TAWSIF	05/24/2017	05/24/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.18
DJOR21700671	06/13/2017	ANAM.TAWSIF	05/31/2017	05/31/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.68
DJOR21700672	06/13/2017	ANAM.TAWSIF	06/01/2017	06/01/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.98
DJOR21700673	06/15/2017	ANAM.TAWSIF	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	17.90 43.87
DJOR21700674	06/13/2017	ANAM.TAWSIF	06/03/2017	06/03/2017	STAFF TRANSPORTATION MADISON TO DE FOREST AND RETURN	24.08
DJOR21700675	06/15/2017	ANAM.TAWSIF	06/03/2017	06/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELoit AND RETURN	15.00 65.81
DJOR21700676	06/13/2017	ANAM.TAWSIF	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LINDEN, COBB AND RETURN	18.95 54.57
DJOR21700677	06/14/2017	ANAM.TAWSIF	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	46.98 104.33

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DJOR21700678	06/14/2017	SOLBERG.CAMILLE Q	06/01/2017	06/07/2017	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 6/1 GREEN BAY, MARKESAN, ENDEAVOR; 6/7 WEST BEND	173.34
DJOR21700681	06/15/2017	ANAM.TAWSIF	06/02/2017	06/02/2017	STAFF TRANSPORTATION MADISON TO JOHNSON CREEK, IXONIA, JOHNSON CREEK AND RETURN	66.88
DJOR21700682	06/19/2017	BLANDO.ANTHONY E	04/03/2017	04/07/2017	STAFF PER DIEM	37.08
DJOR21700683	06/16/2017	BLANDO.ANTHONY E	05/02/2017	05/11/2017	STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, MADISON, APPLETON AND RETURN	1,299.24
DJOR21700684	06/15/2017	BLANDO.ANTHONY E	06/05/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	31.36
DJOR21700685	06/15/2017	JOHNSON.RON	05/18/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO CHICAGO IL, WASHINGTON DC, APPLETON AND RETURN	1,116.30
DJOR21700686	06/15/2017	FOSS.JOHN J	06/08/2017	06/08/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, FRANKLIN, OCONOMOWOC, OSHKOSH, MILWAUKEE AND RETURN	11.65
DJOR21700688	06/15/2017	NIELSEN.MARK CHRISTOPHER	06/08/2017	06/08/2017	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY TO APPLETON	964.95
DJOR21700689	06/19/2017	JOHNSON.RON	06/08/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	756.70
DJOR21700690	06/19/2017	ANAM.TAWSIF	05/19/2017	05/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, BALTIMORE MD AND RETURN	20.00
DJOR21700691	06/16/2017	ANAM.TAWSIF	06/06/2017	06/06/2017	STAFF PER DIEM MADISON TO VIROQUA AND RETURN	47.62
DJOR21700692	06/16/2017	ANAM.TAWSIF	06/08/2017	06/08/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.49
DJOR21700696	06/21/2017	NIELSEN.MARK CHRISTOPHER	06/13/2017	06/13/2017	STAFF PER DIEM MADISON TO FITCHBURG AND RETURN	114.72
DJOR21700697	06/20/2017	SOLBERG.CAMILLE Q	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	18.00
DJOR21700698	06/21/2017	FOSS.JOHN J	06/14/2017	06/14/2017	STAFF TRANSPORTATION FOND DU LAC TO OAKFIELD, PLYMOUTH, MISHICOT AND RETURN	102.72
DJOR21700699	06/20/2017	ANAM.TAWSIF	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO TOMAH TO APPLETON	89.88
DJOR21700700	06/21/2017	ANAM.TAWSIF	06/15/2017	06/15/2017	STAFF PER DIEM MADISON TO WISCONSIN DELLS AND RETURN	125.73
DJOR21700701	06/21/2017	ANAM.TAWSIF	06/15/2017	06/15/2017	STAFF PER DIEM MADISON TO PLATTEVILLE AND RETURN	13.88
DJOR21700702	06/23/2017	PETRI.THOMAS C	06/06/2017	06/06/2017	STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	48.15
DJOR21700703	06/22/2017	PETRI.THOMAS C	06/07/2017	06/07/2017	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	13.98
DJOR21700704	06/23/2017	PETRI.THOMAS C	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	74.37
DJOR21700705	06/22/2017	PETRI.THOMAS C	06/09/2017	06/09/2017	STAFF PER DIEM MADISON TO MILWAUKEE AND RETURN	8.62
DJOR21700706	06/23/2017	PETRI.THOMAS C	06/15/2017	06/15/2017	STAFF PER DIEM MADISON TO OSHKOSH TO SUN PRAIRIE	42.80
					STAFF TRANSPORTATION MADISON TO MAUSTON, WABASHA MN, NELSON TO SUN PRAIRIE	103.95
					STAFF PER DIEM	90.95
					STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	34.38
					STAFF PER DIEM	90.95
					STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	85.60
					STAFF PER DIEM	20.78
					STAFF TRANSPORTATION MADISON TO MAUSTON, WABASHA MN, NELSON TO SUN PRAIRIE	224.70

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DJOR21700708	06/23/2017	ANAM.TAWSIF	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WAUKESHA, MILWAUKEE AND RETURN	22.00 101.65
DJOR21700709	06/22/2017	ANAM.TAWSIF	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO OCONOMOWOC AND RETURN	15.00 67.95
DJOR21700710	06/28/2017	OWENS.CHIVAS O	04/13/2017	04/13/2017	STAFF TRANSPORTATION WALWATOSA TO DENVER CO AND RETURN	498.96
DJOR21700711	06/22/2017	FOSS.JOHN J	06/15/2017	06/15/2017	STAFF TRANSPORTATION OSHKOSH TO WALUPACA TO APPLETON	46.01
DJOR21700712	06/23/2017	SOLBERG.CAMILLE O	06/20/2017	06/20/2017	STAFF TRANSPORTATION FOND DU LAC TO MILWAUKEE AND RETURN	71.69
DJOR21700713	06/28/2017	RESOP.AMY	04/09/2017	05/22/2017	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 4/9 NEW HOLSTEIN; 4/19 WAUTOMA; 5/4 FOND DU LAC; APPLETON; 5/16 OCONTO; 5/22 WISCONSIN RAPIDS	335.45
DJOR21700714	06/26/2017	RESOP.AMY	06/02/2017	06/15/2017	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 6/2 FOND DU LAC; 6/7 NEENAH; 6/9 WAUPACA; 6/14 HARTFORD; GREEN BAY; 6/15 MARINETTE	308.16
DJOR21700715	06/28/2017	ANAM.TAWSIF	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	16.00 40.66
DJOR21700716	06/28/2017	SOLBERG.CAMILLE O	06/21/2017	06/21/2017	STAFF TRANSPORTATION FOND DU LAC TO WEST BEND AND RETURN	37.45
DJOR21700717	06/28/2017	FOSS.JOHN J	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WEST BEND AND RETURN	8.44 58.85
DJOR21700718	06/30/2017	NIELSEN.MARK CHRISTOPHER	06/21/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MINNEAPOLIS MN AND RETURN	199.42 173.99
DJOR21700719	06/29/2017	LONEY.TYLER W	03/11/2017	06/16/2017	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 3/11, 5/1 MANITOWOC; 6/16 SHEBOYGAN	228.98
DJOR21700720	06/28/2017	RESOP.AMY	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO CHILTON AND RETURN	27.70 48.15
DJOR21700721	06/28/2017	RESOP.AMY	04/06/2017	04/06/2017	STAFF TRANSPORTATION OSHKOSH TO OMRO AND RETURN	18.19
DJOR21700722	06/28/2017	RESOP.AMY	04/10/2017	04/10/2017	STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN AND RETURN	64.20
DJOR21700723	06/28/2017	RESOP.AMY	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO CLEVELAND AND RETURN	7.50 70.62
DJOR21700724	07/03/2017	RESOP.AMY	05/09/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO ANTIGO AND RETURN	101.55 68.66
DJOR21700725	06/28/2017	RESOP.AMY	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO BOWLER AND RETURN	15.00 75.97
DJOR21700726	06/29/2017	RESOP.AMY	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MOUNTAIN AND RETURN	10.55 96.30
DJOR21700727	06/30/2017	MEULI.MARLO	06/22/2017	06/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE TO FREDERICKSBURG VA	268.08 629.63
DJOR21700728	06/29/2017	ANAM.TAWSIF	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	17.50 111.98
DJOR21700729	06/30/2017	ANAM.TAWSIF	06/16/2017	06/16/2017	STAFF TRANSPORTATION MADISON TO LONE ROCK AND RETURN	52.97

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DJOR21700730	07/03/2017	ANAM.TAWSIF	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELMONT AND RETURN	18.53 61.53
DJOR21700731	06/30/2017	ANAM.TAWSIF	06/22/2017	06/22/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.28
DJOR21700732	06/30/2017	ANAM.TAWSIF	06/26/2017	06/26/2017	STAFF TRANSPORTATION MADISON TO JEFFERSON AND RETURN	42.80
DJOR21700735	07/03/2017	SOLBERG,CAMILLE Q	06/23/2017	06/27/2017	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 6/23, 27 PORT WASHINGTON; 6/26 GREEN BAY	190.46
DJOR21700736	07/03/2017	CLARK.JANET L	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, MERRILL, EAGLE RIVER, PARK FALLS AND RETURN	12.90 116.10
DJOR21700737	06/30/2017	CLARK.JANET L	06/07/2017	06/15/2017	STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, PHILLIPS, PARK FALLS AND RETURN	85.55
DJOR21700738	07/03/2017	CLARK.JANET L	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, WAUSAU, PARK FALLS AND RETURN	7.99 114.49
DJOR21700740	06/30/2017	CLARK.JANET L	06/21/2017	06/22/2017	STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, ASHLAND, PARK FALLS AND RETURN	87.74
DJOR21700741	07/07/2017	CLARK.JANET L	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO ASHLAND AND RETURN	5.36 43.87
DJOR21700742	07/03/2017	CLARK.JANET L	06/26/2017	06/26/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, TOMAHAWK AND RETURN	5.47 113.42
DJOR21700743	07/03/2017	CLARK.JANET L	06/28/2017	06/28/2017	STAFF TRANSPORTATION OSHKOSH TO PARK FALLS AND RETURN	108.61
DJOR21700746	07/07/2017	JOHNSON.RON	06/15/2017	06/19/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, APPLETON, MANITOWOC, PORT WASHINGTON, SHEBOYGAN, OSHKOSH, MILWAUKEE, BALTIMORE MD AND RETURN	954.30
DJOR21700747	07/03/2017	JOHNSON.RON	06/19/2017	06/19/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.56
DJOR21700748	07/03/2017	JOHNSON.RON	06/21/2017	06/21/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.14
DJOR21700749	07/06/2017	JOHNSON.RON	06/22/2017	06/26/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, GREEN BAY, OSHKOSH, MILWAUKEE, BALTIMORE MD AND RETURN	797.42
DJOR21700750	07/06/2017	CRAWFORD.TERRI L	06/18/2017	06/23/2017	STAFF PER DIEM WAXHAW NC TO MILWAUKEE, PEWAUKEE, MILWAUKEE AND RETURN	596.95
DJOR21700751	07/06/2017	SOLBERG.CAMILLE Q	06/28/2017	06/28/2017	STAFF TRANSPORTATION FOND DU LAC TO BRILLION, OMRO AND RETURN	66.34
DJOR21700752	07/07/2017	FOSS.JOHN J	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO NORTH CHICAGO IL, WAUKESHA AND RETURN	7.01 163.13
DJOR21700753	07/07/2017	BOLSTAD.SCOTT D	06/01/2017	06/29/2017	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 6/1 BARRON; 6/21 WAUSAU; 6/23 LA CROSSE; 6/27 NELSON, WABASHA MN; 6/28 HAYWARD, CHIPPEWA FALLS; 6/29 RICE LAKE, GLENWOOD CITY	519.49
DJOR21700754	07/07/2017	BOLSTAD.SCOTT D	06/04/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO PEWAUKEE, MILWAUKEE AND RETURN	132.85 282.69
DJOR21700755	07/07/2017	BOLSTAD.SCOTT D	06/06/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO NELSON, LA CROSSE AND RETURN	108.31 105.93
DJOR21700756	07/07/2017	BOLSTAD.SCOTT D	06/11/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, SHEBOYGAN, WISCONSIN RAPIDS AND RETURN	726.92 293.72
DJOR21700757	07/06/2017	BOLSTAD.SCOTT D	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO ARCADIA AND RETURN	6.74 47.62

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DJOR21700758	07/07/2017	NIELSEN.MARK CHRISTOPHER	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO OXFORD, CAMP DOUGLAS AND RETURN	4.86 111.82
DJOR21700759	07/07/2017	LESCHKE.JULIE A	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	18.46 98.98
DJOR21700760	07/10/2017	LESCHKE.JULIE A	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	21.85 94.91
DJOR21700761	07/10/2017	LESCHKE.JULIE A	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	16.95 94.91
DJOR21700762	07/07/2017	LESCHKE.JULIE A	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	15.00 96.89
DJOR21700763	07/07/2017	LESCHKE.JULIE A	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	10.95 94.91
DJOR21700764	07/07/2017	LESCHKE.JULIE A	05/09/2017	05/25/2017	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 5/9 MILWAUKEE; 5/25 MADISON	207.79
DJOR21700767	07/06/2017	ANAM.TAWSIF	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WAUKESHA AND RETURN	13.56 81.32
DJOR21700768	07/06/2017	ANAM.TAWSIF	06/30/2017	06/30/2017	STAFF TRANSPORTATION MADISON TO BELMONT AND RETURN	59.39
DJOR21700769	07/10/2017	ANAM.TAWSIF	05/30/2017	05/30/2017	STAFF TRANSPORTATION MADISON TO MARSHALL AND RETURN	33.17
DJOR21700770	07/11/2017	ANAM.TAWSIF	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO REEDSBURG AND RETURN	18.49 58.32
DJOR21700801	07/12/2017	KOLLMANSBERGER.BANGA E	10/01/2016	10/29/2016	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 10/1 BURLINGTON; 10/8 MILWAUKEE; 10/29 PEWAUKEE	72.36
DJOR21700802	07/12/2017	KOLLMANSBERGER.BANGA E	10/05/2016	10/31/2016	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 10/5, 10, 13, 21, 31 INTERDEPARTMENTAL TRANSPORTATION; 10/6, 18 WATERFORD	97.20
DJOR21700803	07/13/2017	KOLLMANSBERGER.BANGA E	10/04/2016	10/27/2016	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 10/4, 20 PEWAUKEE; 10/7 OCONOMOWOC; 10/11 HARTLAND; 10/19 HORICON; 10/26 IN AND AROUND; 10/27 MADISON	137.70
DJOR21700804	07/12/2017	KOLLMANSBERGER.BANGA E	11/07/2016	11/22/2016	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.54
DJOR21700805	07/12/2017	KOLLMANSBERGER.BANGA E	11/02/2016	11/03/2016	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 11/2 NEW BERLIN; 11/3 BROOKFIELD	30.78
DJOR21700806	07/13/2017	KOLLMANSBERGER.BANGA E	11/05/2016	11/12/2016	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 11/5 SUN PRAIRIE; 11/6 FRANKLIN; 11/12 SHEBOYGAN	172.26
DJOR21700807	07/13/2017	NAGEL.JOSEPH P	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO GREEN LAKE AND RETURN	50.00 100.05
DJOR21700808	07/12/2017	RESOP.AMY	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO ANTIGO AND RETURN	20.29 71.18
DJOR21700809	07/12/2017	KOLLMANSBERGER.BANGA E	01/18/2017	02/27/2017	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 1/18, 2/23, 27 INTERDEPARTMENTAL TRANSPORTATION; 2/6 MENOMONEE FALLS	83.46
DJOR21700810	07/13/2017	KOLLMANSBERGER.BANGA E	01/19/2017	02/24/2017	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 1/19 DELAFIELD; 2/8 NEW BERLIN; 2/13 OSHKOSH; 2/17, 24 PEWAUKEE	131.08

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DJOR21700812	07/13/2017	KOLLMANSBERGER.BANGA E	01/24/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WAUKESHA TO OSHKOSH, FOND DU LAC, OSHKOSH AND RETURN	97.30 123.59
DJOR21700813	07/12/2017	KOLLMANSBERGER.BANGA E	03/01/2017	03/25/2017	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 3/1 IN AND AROUND; 3/16 DELAFIELD; 3/25 MILWAUKEE	37.45
DJOR21700814	07/12/2017	KOLLMANSBERGER.BANGA E	03/06/2017	03/24/2017	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 3/6, 8 INTERDEPARTMENTAL TRANSPORTATION; 3/9 NEW BERLIN; 3/16 PORT WASHINGTON; 3/24 MEQUON	54.04
DJOR21700819	07/13/2017	KOLLMANSBERGER.BANGA E	04/05/2017	04/27/2017	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 4/5 THIENSVILLE; 4/12, 19, 21, 24, 27 INTERDEPARTMENTAL TRANSPORTATION	77.04
DJOR21700820	07/13/2017	KOLLMANSBERGER.BANGA E	04/20/2017	04/30/2017	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 4/20 HARTLAND; 4/30 CAMPBELLSPORT	63.67
DJOR21700821	07/14/2017	KOLLMANSBERGER.BANGA E	04/28/2017	04/29/2017	STAFF TRANSPORTATION WAUKESHA TO OSHKOSH, MILWAUKEE AND RETURN	112.70 114.49
DJOR21700822	07/13/2017	KOLLMANSBERGER.BANGA E	05/05/2017	05/31/2017	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 5/5 WAUWATOSA; 5/10 INTERDEPARTMENTAL TRANSPORTATION; 5/19 FRANKLIN; 5/31 WEST BEND	85.07
DJOR21700823	07/14/2017	KOLLMANSBERGER.BANGA E	05/06/2017	05/27/2017	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 5/6 MILWAUKEE, MEQUON; 5/20 OAK CREEK, BROOKFIELD; 5/21 FRANKLIN, OCONOMOWOC; 5/27 MILWAUKEE	165.85
DJOR21700824	07/13/2017	KOLLMANSBERGER.BANGA E	05/11/2017	05/19/2017	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 5/11 PEWAUKEE; 5/19 SUSSEX	14.98
DJOR21700825	07/13/2017	KOLLMANSBERGER.BANGA E	06/01/2017	06/21/2017	STAFF TRANSPORTATION IN AND AROUND WAUKESHA	15.52
DJOR21700826	07/13/2017	KOLLMANSBERGER.BANGA E	06/03/2017	06/10/2017	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 6/3 MILWAUKEE; 6/10 UNION GROVE	59.92
DJOR21700827	07/14/2017	KOLLMANSBERGER.BANGA E	06/05/2017	06/21/2017	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 6/5, 6, 9, 15, 19 INTERDEPARTMENTAL TRANSPORTATION; 6/8 THIENSVILLE; 6/16 PORT WASHINGTON; 6/21 OAK CREEK	130.54
DJOR21700828	07/14/2017	KOLLMANSBERGER.BANGA E	06/23/2017	06/23/2017	STAFF TRANSPORTATION MILWAUKEE TO MADISON, WEST BEND TO WAUKESHA	117.17
DJOR21700829	07/13/2017	ANAM.TAWSIF	07/08/2017	07/08/2017	STAFF TRANSPORTATION MADISON TO PRAIRIE DU SAC AND RETURN	24.61
DJOR21700834	07/18/2017	CHAMBERLAIN.PAUL W	06/11/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE AND RETURN	124.58 124.12
DJOR21700835	07/14/2017	CHAMBERLAIN.PAUL W	06/20/2017	06/20/2017	STAFF TRANSPORTATION DE PERE TO WAUSAU AND RETURN	110.21
DJOR21700836	07/20/2017	CHAMBERLAIN.PAUL W	06/26/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO HARTLAND, WABASHA MN, NELSON AND RETURN	132.21 219.89
DJOR21700844	07/14/2017	ANAM.TAWSIF	07/06/2017	07/06/2017	STAFF TRANSPORTATION MADISON TO LAKE MILLS AND RETURN	41.73
DJOR21700845	07/14/2017	ANAM.TAWSIF	07/11/2017	07/11/2017	STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	69.02
DJOR21700846	07/17/2017	BLANDO.ANTHONY E	05/12/2017	05/31/2017	STAFF TRANSPORTATION NEENAH TO THE FOLLOWING AND RETURN: 5/12, 22 MILWAUKEE; 5/17, 21 FRANKLIN; 5/31 MADISON	551.05
DJOR21700847	07/17/2017	BLANDO.ANTHONY E	06/19/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	14.04 1,215.60
DJOR21700848	07/21/2017	JOHNSON.RON	06/29/2017	07/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, PORTAGE, BELMONT, MADISON, SUN PRAIRIE, OSHKOSH, STEVENS POINT, OSHKOSH, DULUTH MN, OSHKOSH, MILWAUKEE AND RETURN	1,689.52
DJOR21700849	07/18/2017	FOSS.JOHN J	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STURGEON BAY TO APPLETON	7.06 94.16

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

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DJOR21700875	07/24/2017	ANAM.TAWSIF	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LANCASTER AND RETURN	11.37 79.18
DJOR21700878	07/27/2017	ANAM.TAWSIF	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO CAMP DOUGLAS AND RETURN	15.71 88.28
DJOR21700879	07/26/2017	NIELSEN.MARK CHRISTOPHER	07/19/2017	07/19/2017	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	89.88
DJOR21700880	08/02/2017	CHAMBERLAIN.PAUL W	07/14/2017	07/14/2017	STAFF TRANSPORTATION DE PERE TO BRILLION, GREEN BAY, ALGOMA, STURGEON BAY AND RETURN	79.72
DJOR21700881	08/03/2017	CHAMBERLAIN.PAUL W	07/17/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE AND RETURN	445.44 124.12
DJOR21700882	08/03/2017	CHAMBERLAIN.PAUL W	07/24/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MADISON AND RETURN	325.31 140.17
DJOR21700883	08/03/2017	SOLBERG.CAMILLE Q	07/22/2017	07/25/2017	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 7/22 OMRO, GREEN BAY; 7/23 APPLETON; 7/25 ALGOMA	249.31
DJOR21700884	08/02/2017	RIDDLE.RENEE M	03/11/2017	03/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO OSHKOSH AND RETURN	12.50 85.60
DJOR21700885	08/02/2017	RIDDLE.RENEE M	03/25/2017	03/25/2017	STAFF TRANSPORTATION GRAFTON TO MILWAUKEE AND RETURN	21.40
DJOR21700886	08/03/2017	RIDDLE.RENEE M	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MILTON AND RETURN	6.63 77.04
DJOR21700887	08/03/2017	RIDDLE.RENEE M	04/03/2017	07/20/2017	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.82
DJOR21700888	08/03/2017	RIDDLE.RENEE M	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO PRAIRIE DU SAC, MADISON, ELKHORN AND RETURN	6.85 132.15
DJOR21700890	08/02/2017	RIDDLE.RENEE M	04/28/2017	04/28/2017	STAFF TRANSPORTATION GRAFTON TO OSHKOSH AND RETURN	80.79
DJOR21700891	08/02/2017	RIDDLE.RENEE M	05/21/2017	05/21/2017	STAFF TRANSPORTATION GRAFTON TO FRANKLIN, OCONOMOWOC AND RETURN	65.27
DJOR21700892	08/02/2017	RIDDLE.RENEE M	05/31/2017	05/31/2017	STAFF TRANSPORTATION GRAFTON TO CAMPBELLSPORT, WEST BEND AND RETURN	38.52
DJOR21700893	08/03/2017	RIDDLE.RENEE M	06/16/2017	06/16/2017	STAFF TRANSPORTATION GRAFTON TO APPLETON, MANITOWOC, PORT WASHINGTON, SHEBOYGAN AND RETURN	140.71
DJOR21700894	08/02/2017	RIDDLE.RENEE M	07/12/2017	07/12/2017	STAFF TRANSPORTATION MILWAUKEE TO OCONOMOWOC AND RETURN	38.52
DJOR21700895	08/03/2017	RIDDLE.RENEE M	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO BRILLION, GREEN BAY, ALGOMA, STURGEON BAY AND RETURN	11.82 157.29
DJOR21700896	08/03/2017	RIDDLE.RENEE M	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO PRINCETON AND RETURN	7.88 92.02
DJOR21700897	08/03/2017	RIDDLE.RENEE M	07/21/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO LOMIRA, MENOMONEE FALLS, BROOKFIELD, FORT ATKINSON AND RETURN	3.58 116.63
DJOR21700901	08/03/2017	JOHNSON.RON	07/20/2017	07/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, LOMIRA, MENOMONEE FALLS, BROOKFIELD, FORT ATKINSON, OSHKOSH, MILWAUKEE, BALTIMORE MD AND RETURN	593.67
DJOR21700902	08/03/2017	JOHNSON.RON	07/28/2017	07/31/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, KOHLER, OSHKOSH, MILWAUKEE, BALTIMORE MD AND RETURN	1,179.21

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DJOR21700903	08/09/2017	JOHNSON.RON	04/07/2017	04/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BALTIMORE MD, MILWAUKEE, OSHKOSH, PEWAUKEE, OSHKOSH, SHEBOYGAN, MILWAUKEE, OSHKOSH, SCHOFIELD, CADOTT, ALTOONA, PRESCOTT, MILWAUKEE, OSHKOSH, PRAIRIE DU SAC, MADISON, ELKHORN, CHICAGO IL, SAN DIEGO CA, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	534.73 840.50
DJOR21700904	08/03/2017	PETRI.THOMAS C	06/30/2017	06/30/2017	STAFF TRANSPORTATION MADISON TO PORTAGE AND RETURN	48.15
DJOR21700905	08/03/2017	PETRI.THOMAS C	07/10/2017	07/10/2017	STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	90.95
DJOR21700906	08/03/2017	PETRI.THOMAS C	07/12/2017	07/12/2017	STAFF TRANSPORTATION SUN PRAIRIE TO MILWAUKEE TO MADISON	96.30
DJOR21700907	08/03/2017	PETRI.THOMAS C	07/14/2017	07/14/2017	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	96.30
DJOR21700908	08/04/2017	PETRI.THOMAS C	07/17/2017	07/17/2017	STAFF TRANSPORTATION MADISON TO MEMOMONIE TO SUN PRAIRIE	214.00
DJOR21700909	08/04/2017	PETRI.THOMAS C	07/19/2017	07/19/2017	STAFF TRANSPORTATION MADISON TO LA CROSSE AND RETURN	149.80
DJOR21700910	08/03/2017	PETRI.THOMAS C	07/21/2017	07/21/2017	STAFF TRANSPORTATION MADISON TO FORT ATKINSON AND RETURN	34.78
DJOR21700911	08/03/2017	PETRI.THOMAS C	07/27/2017	07/27/2017	STAFF TRANSPORTATION SUN PRAIRIE TO MILWAUKEE AND RETURN	85.60
DJOR21700913	08/04/2017	FOSTER.CAROL E	07/24/2017	07/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	11.66
DJOR21700915	08/10/2017	CHAMBERLAIN.PAUL W	08/01/2017	08/01/2017	STAFF TRANSPORTATION DE PERE TO WAUSAU AND RETURN	109.14
DJOR21700916	08/10/2017	NIELSEN.MARK CHRISTOPHER	08/01/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON, CLEVELAND OH, MADISON AND RETURN	322.27 755.43
DJOR21700919	08/10/2017	BLANDO.ANTHONY E	07/19/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO FREMONT OH, WASHINGTON DC, MILWAUKEE AND RETURN	204.21 734.43
DJOR21700920	08/10/2017	ANAM.TAWSIF	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE, CUBA CITY AND RETURN	9.15 82.93
DJOR21700921	08/09/2017	ANAM.TAWSIF	08/06/2017	08/06/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO RICHLAND CENTER AND RETURN	10.00 57.78
DJOR21700924	08/11/2017	SOLBERG.CAMILLE Q	07/27/2017	07/27/2017	STAFF TRANSPORTATION FOND DU LAC TO MANITOWOC AND RETURN	66.34
DJOR21700925	08/16/2017	JOHNSON.RON	08/03/2017	08/08/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, WAUSAU, ELK MOUND, OSHKOSH, GREEN BAY, OSHKOSH, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	1,149.84
DJOR21700926	08/16/2017	SOLBERG.CAMILLE Q	08/10/2017	08/10/2017	STAFF TRANSPORTATION FOND DU LAC TO WESTFIELD AND RETURN	62.06
DJOR21700927	08/16/2017	ANAM.TAWSIF	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	12.37 39.06
DJOR21700928	08/16/2017	ANAM.TAWSIF	08/09/2017	08/09/2017	STAFF TRANSPORTATION MADISON TO MERRIMAC AND RETURN	33.81
DJOR21700929	08/16/2017	ANAM.TAWSIF	08/08/2017	08/09/2017	STAFF TRANSPORTATION MADISON OFFICE- INTERDEPARTMENTAL TRANSPORTATION	30.07
DJOR21700930	08/18/2017	ANAM.TAWSIF	08/11/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN	16.00 76.51
DJOR21700932	08/18/2017	ANAM.TAWSIF	07/21/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WESTBY AND RETURN	9.83 123.05

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DJOR21700933	08/18/2017	CHAMBERLAIN.PAUL W	08/07/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO WAUSAU AND RETURN	241.38 94.16
DJOR21700934	08/18/2017	CHAMBERLAIN.PAUL W	08/11/2017	08/11/2017	STAFF TRANSPORTATION DE PERE TO WAUSAU AND RETURN	94.16
DJOR21700935	08/18/2017	CHAMBERLAIN.PAUL W	08/14/2017	08/14/2017	STAFF TRANSPORTATION DE PERE TO WAUPACA, WAUSAU AND RETURN	107.54
DJOR21700937	08/21/2017	GORDON, TYLER JAMES	08/03/2017	08/03/2017	STAFF PER DIEM OSHKOSH TO TWO RIVERS AND RETURN	11.11
DJOR21700938	08/24/2017	ANAM.TAWSIF	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	15.11 42.80
DJOR21700939	08/29/2017	NIELSEN.MARK CHRISTOPHER	08/18/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO TUNNEL CITY, TOMAH AND RETURN	13.60 134.29
DJOR21700940	08/24/2017	NIELSEN.MARK CHRISTOPHER	08/20/2017	08/20/2017	STAFF TRANSPORTATION OSHKOSH TO PORTAGE AND RETURN	85.60
DJOR21700943	08/30/2017	ANAM.TAWSIF	08/10/2017	08/23/2017	STAFF TRANSPORTATION MADISON TO THE FOLLOWING AND RETURN: 8/10, 15, 16, 22, 23 INTERDEPARTMENTAL TRANSPORTATION; 8/15 OREGON; 8/23 FITCHBURG	94.59
DJOR21700944	08/30/2017	RESOP.AMY	07/11/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT AND RETURN	11.47 51.49
DJOR21700945	08/30/2017	RESOP.AMY	07/13/2017	07/13/2017	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	24.08
DJOR21700946	08/31/2017	RESOP.AMY	07/15/2017	07/15/2017	STAFF TRANSPORTATION OSHKOSH TO MANITOWOC AND RETURN	85.60
DJOR21700947	08/31/2017	RESOP.AMY	07/20/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO HAYWARD AND RETURN	79.00 134.58
DJOR21700948	08/31/2017	RESOP.AMY	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO FRIENDSHIP, PLAINFIELD AND RETURN	19.39 90.95
DJOR21700949	08/31/2017	RESOP.AMY	07/24/2017	07/24/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO ROSHOLT, STEVENS POINT AND RETURN	11.34 90.95
DJOR21700950	08/31/2017	RESOP.AMY	07/31/2017	07/31/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO IOLA, WAUPACA AND RETURN	10.48 64.20
DJOR21700951	08/30/2017	RESOP.AMY	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO TWO RIVERS AND RETURN	9.01 74.90
DJOR21700952	08/31/2017	NIELSEN.MARK CHRISTOPHER	08/24/2017	08/24/2017	STAFF TRANSPORTATION OSHKOSH TO TOMAH AND RETURN	139.10
DJOR21700953	08/31/2017	ANAM.TAWSIF	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO CASHTON AND RETURN	9.93 110.21
DJOR21700958	09/01/2017	CHAMBERLAIN.PAUL W	08/21/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE, FORT ATKINSON AND RETURN	448.80 163.18
DJOR21700959	09/11/2017	MEULLI.MARLO	08/23/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, WEST BEND, MILWAUKEE, BROOKFIELD, MILWAUKEE, CHARLOTTESVILLE VA TO FREDERICKSBURG VA	316.44 483.21
DJOR21700960	08/31/2017	PETRI.THOMAS C	08/01/2017	08/01/2017	STAFF TRANSPORTATION MADISON TO HORICON AND RETURN	42.80
DJOR21700961	08/31/2017	PETRI.THOMAS C	08/04/2017	08/04/2017	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	90.95
DJOR21700962	08/31/2017	PETRI.THOMAS C	08/15/2017	08/15/2017	STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	85.60

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			START	END		
DJOR21700963	09/07/2017	PETRI.THOMAS C	08/16/2017	08/16/2017	STAFF TRANSPORTATION SUN PRAIRIE TO LAONA, SPOONER AND RETURN	339.73
DJOR21700964	09/05/2017	PETRI.THOMAS C	08/17/2017	08/17/2017	STAFF TRANSPORTATION SUN PRAIRIE TO CHIPPEWA FALLS TO MADISON	211.33
DJOR21700965	08/31/2017	PETRI.THOMAS C	08/18/2017	08/18/2017	STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	85.60
DJOR21700966	09/01/2017	PETRI.THOMAS C	08/23/2017	08/23/2017	STAFF TRANSPORTATION SUN PRAIRIE TO OSHKOSH TO MADISON	85.60
DJOR21700967	09/01/2017	PETRI.THOMAS C	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	17.98 90.95
DJOR21700968	09/01/2017	PETRI.THOMAS C	08/25/2017	08/25/2017	STAFF TRANSPORTATION SUN PRAIRIE TO PLATTEVILLE TO MADISON	96.30
DJOR21700971	09/01/2017	SOLBERG,CAMILLE Q	08/25/2017	08/25/2017	STAFF TRANSPORTATION FOND DU LAC TO MILWAUKEE AND RETURN	71.69
DJOR21700972	09/01/2017	SOLBERG,CAMILLE Q	08/28/2017	08/28/2017	STAFF TRANSPORTATION FOND DU LAC TO GREEN BAY AND RETURN	78.11
DJOR21700973	09/01/2017	SOLBERG,CAMILLE Q	08/23/2017	08/23/2017	STAFF TRANSPORTATION FOND DU LAC TO WEST BEND AND RETURN	37.45
DJOR21700974	09/07/2017	CERAK,CARLY R	08/21/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	342.20 531.52
DJOR21700977	09/06/2017	SOLBERG,CAMILLE Q	08/30/2017	08/30/2017	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	78.11
DJOR21700979	09/12/2017	RESOP,AMY	08/25/2017	08/29/2017	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 8/25 WEYAUWEGA; 8/28 WEYAUWEGA, WAUPACA; 8/29 MANITOWOC	151.94
DJOR21700981	09/13/2017	CRAWFORD,TERRI L	08/23/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WAXHAW NC TO MILWAUKEE AND RETURN	135.32 391.28
DJOR21700982	09/12/2017	ANAM.TAWSIF	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO Necedah AND RETURN	18.13 97.37
DJOR21700983	09/12/2017	ANAM.TAWSIF	08/29/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	134.70 142.31
DJOR21700984	09/11/2017	ANAM.TAWSIF	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELoit AND RETURN	10.00 63.67
DJOR21700987	09/13/2017	RIDDLE.RENEE M	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO WAUSAU AND RETURN	11.16 189.39
DJOR21700988	09/13/2017	RIDDLE.RENEE M	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO WAUPACA, MARSHFIELD AND RETURN	17.04 193.14
DJOR21700989	09/13/2017	RIDDLE.RENEE M	08/15/2017	08/15/2017	STAFF TRANSPORTATION GRAFTON TO FOND DU LAC, GRAFTON, MILWAUKEE AND RETURN	156.76
DJOR21700990	09/11/2017	RIDDLE.RENEE M	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	3.68 89.46
DJOR21700991	09/11/2017	RIDDLE.RENEE M	08/24/2017	08/24/2017	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DJOR21700992	09/11/2017	RIDDLE.RENEE M	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO OSHKOSH AND RETURN	10.81 80.79
DJOR21700994	09/11/2017	LOOS.MARYJEAN H	07/24/2017	07/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	7.56 64.20
DJOR21700995	09/13/2017	LOOS.MARYJEAN H	08/01/2017	08/08/2017	STAFF TRANSPORTATION 8/1, 2, 8 WEST BEND TO OSHKOSH AND RETURN	192.60

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,329,299.00		
Supplementals	19,995.00		
Transfers	0.00		
Resc / Withdrawals	-312,303.08		
Net Payroll Expenses		0.00	-2,787,048.89
Travel and Transportation of Persons		0.00	-85,393.73
Rent, Communications and Utilities		0.00	-59,506.87
Printing and Reproduction		0.00	-182.62
Other Contractual Services		0.00	-7,083.79
Supplies and Materials		0.00	-75,263.78
Acquisition of Assets		0.00	-22,511.24
ORGANIZATION TOTALS	\$3,036,990.92	\$0.00	-\$3,036,990.92
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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			START	END		
DKAI21700316	04/06/2017	KAUFMAN,DIANE J	12/01/2016	12/01/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	33.90
DKAI21700317	04/06/2017	KAUFMAN,DIANE J	01/03/2017	01/30/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.27
DKAI21700328	04/27/2017	JOHNSON,TYLER B	03/30/2017	04/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	138.29
DKAI21700329	05/01/2017	LIPPER,MIRYAM E	04/03/2017	04/03/2017	STAFF PER DIEM	20.25
					STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	71.23
DKAI21700330	04/28/2017	LIPPER,MIRYAM E	03/30/2017	03/31/2017	STAFF PER DIEM	55.47
					STAFF TRANSPORTATION WASHINGTON DC TO WAYNESBORO, STAUNTON AND RETURN	109.62
DKAI21700331	04/28/2017	LIPPER,MIRYAM E	03/23/2017	03/24/2017	STAFF PER DIEM	20.77
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, NORFOLK AND RETURN	81.95
DKAI21700332	05/02/2017	LIPPER,MIRYAM E	04/09/2017	04/15/2017	STAFF PER DIEM	929.01
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, LYNCHBURG, DANVILLE, MARTINSVILLE, ROANOKE, WYTHEVILLE, BLUEFIELD, CEDAR BLUFF, WISE, CASTLEWOOD, BRISTOL AND RETURN	172.84
DKAI21700333	05/01/2017	JOHNSON,TYLER B	04/09/2017	04/17/2017	STAFF PER DIEM	940.32
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, LYNCHBURG, DANVILLE, MARTINSVILLE, FERRUM, ROANOKE, WYTHEVILLE, BLUEFIELD, WISE, BRISTOL, ABINGDON, BRISTOL, CHRISTIANSBURG, BLACKSBURG, ROANOKE, RICHMOND, CHESTERFIELD,AND RETURN	168.66
DKAI21700334	04/28/2017	MASON,GWENDOLYN W	04/26/2017	04/26/2017	STAFF TRANSPORTATION	55.64
DKAI21700335	04/28/2017	MASON,GWENDOLYN W	04/21/2017	04/21/2017	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	49.22
DKAI21700336	04/28/2017	MASON,GWENDOLYN W	04/20/2017	04/20/2017	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	59.92
DKAI21700337	04/28/2017	MASON,GWENDOLYN W	02/16/2017	04/25/2017	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	48.15
DKAI21700338	04/28/2017	MASON,GWENDOLYN W	03/30/2017	03/31/2017	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.42
					STAFF PER DIEM	150.99
					STAFF TRANSPORTATION ROANOKE TO BLUE GRASS, STAUNTON, WAYNESBORO, STAUNTON, WAYNESBORO, STAUNTON AND RETURN	
DKAI21700339	04/28/2017	SHERMAN,PAULA K	03/17/2017	03/17/2017	STAFF TRANSPORTATION RICHMOND TO HENRICO AND RETURN	10.70
DKAI21700340	04/28/2017	SHERMAN,PAULA K	03/16/2017	03/16/2017	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	28.36
DKAI21700341	04/28/2017	SHERMAN,PAULA K	02/15/2017	02/15/2017	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	57.78
DKAI21700342	04/28/2017	SHERMAN,PAULA K	04/05/2017	04/05/2017	STAFF TRANSPORTATION RICHMOND TO COLONIAL HEIGHTS AND RETURN	23.54
DKAI21700343	05/01/2017	MASON,GWENDOLYN W	04/10/2017	04/12/2017	STAFF PER DIEM	159.53
					STAFF TRANSPORTATION ROANOKE TO LYNCHBURG, DANVILLE, MARTINSVILLE, ROANOKE, FERRUM AND RETURN	154.08
DKAI21700344	05/01/2017	MASON,GWENDOLYN W	04/13/2017	04/13/2017	STAFF TRANSPORTATION ROANOKE TO FOREST AND RETURN	50.29
DKAI21700345	05/23/2017	KINGERY,RACHEL ELIZABETH	03/29/2017	03/29/2017	STAFF PER DIEM	13.34
					STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	75.44
DKAI21700346	05/01/2017	MALLORY,TYEE D	03/28/2017	03/28/2017	STAFF TRANSPORTATION RICHMOND TO GOOCHLAND AND RETURN	32.64
DKAI21700347	05/01/2017	MALLORY,TYEE D	03/29/2017	03/29/2017	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION RICHMOND TO WEST POINT AND RETURN	42.80
DKAI21700355	05/03/2017	MUGHAL,UROOJ A	03/22/2017	03/22/2017	STAFF TRANSPORTATION MANASSAS TO FAIRFAX TO ALEXANDRIA	17.66

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			START	END		
DKAI21700356	05/03/2017	MUGHAL.UROOJ A	04/04/2017	04/04/2017	STAFF TRANSPORTATION MANASSAS TO FAIRFAX TO ALEXANDRIA	17.66
DKAI21700361	05/05/2017	MACDOUGALL.BRYNN AILEEN	05/01/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	15.00 220.23
DKAI21700362	05/05/2017	MACDOUGALL.BRYNN AILEEN	04/29/2017	04/29/2017	STAFF TRANSPORTATION ROANOKE TO RUSTBURG AND RETURN	60.99
DKAI21700363	05/09/2017	KAINE.TIM	04/07/2017	04/24/2017	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO RICHMOND, LYNCHBURG, DANVILLE, MARTINSVILLE, FERRUM, ROANOKE, WYTHEVILLE, BLUEFIELD, ST PAUL, WISE, BRISTOL, ABINGDON, BLACKSBURG, ROANOKE, RICHMOND, NORFOLK AND RETURN	818.10 772.01
DKAI21700365	05/05/2017	MALLORY.TYEE D	04/29/2017	04/29/2017	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO CHARLOTTESVILLE AND RETURN	8.00 79.41
DKAI21700366	05/05/2017	MALLORY.TYEE D	04/19/2017	04/19/2017	STAFF TRANSPORTATION RICHMOND TO KING AND QUEEN COURT HOUSE AND RETURN	32.10
DKAI21700367	05/05/2017	MALLORY.TYEE D	04/20/2017	04/20/2017	STAFF TRANSPORTATION RICHMOND TO RUTHER GLEN AND RETURN	34.24
DKAI21700368	05/05/2017	MALLORY.TYEE D	04/26/2017	04/26/2017	STAFF TRANSPORTATION RICHMOND TO DINWIDDIE AND RETURN	34.24
DKAI21700369	05/05/2017	KINGERY.RACHEL ELIZABETH	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	7.25 84.53
DKAI21700370	05/31/2017	KINGERY.RACHEL ELIZABETH	04/05/2017	04/05/2017	STAFF TRANSPORTATION RICHMOND TO CROZET AND RETURN	93.09
DKAI21700371	05/05/2017	BLEVINS.LAURA L L	03/31/2017	04/13/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 3/31 LEBANON; 4/4 CHRISTIANSBURG; 4/6 MARION; 4/12 WYTHEVILLE; 4/13 BLUEFIELD, CEDAR BLUFF, SAINT PAUL, WISE, CASTLEWOOD	4.88 331.00
DKAI21700372	05/05/2017	MASON.GWENDOLYN W	05/02/2017	05/02/2017	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	117.70
DKAI21700373	05/05/2017	MUGHAL.UROOJ A	03/23/2017	03/23/2017	STAFF TRANSPORTATION ALEXANDRIA TO WINCHESTER AND RETURN	96.03
DKAI21700374	05/08/2017	MALLORY.TYEE D	04/05/2017	04/05/2017	STAFF TRANSPORTATION RICHMOND TO COLONIAL HEIGHTS AND RETURN	22.47
DKAI21700375	05/09/2017	MALLORY.TYEE D	03/31/2017	03/31/2017	STAFF TRANSPORTATION RICHMOND TO AMELIA COURTHOUSE AND RETURN	47.80
DKAI21700376	05/10/2017	MALLORY.TYEE D	04/01/2017	04/01/2017	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO VIRGINIA BEACH AND RETURN	5.52 118.77
DKAI21700377	05/10/2017	HARRIS.KAREN N	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	18.65 80.51
DKAI21700378	05/10/2017	ALEXANDER.MITCHELL L	03/28/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LEXINGTON, GLASGOW AND RETURN	19.53 59.39
DKAI21700380	05/10/2017	MUGHAL.UROOJ A	04/06/2017	04/06/2017	STAFF TRANSPORTATION MANASSAS TO CENTREVILLE TO ALEXANDRIA	19.15
DKAI21700381	05/10/2017	MUGHAL.UROOJ A	04/07/2017	04/07/2017	STAFF TRANSPORTATION MANASSAS TO FAIRFAX TO ALEXANDRIA	23.38
DKAI21700382	05/09/2017	MCWALTERS.EVAN J	04/23/2017	04/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, CHARLOTTESVILLE AND RETURN	4.00 356.07 208.83
DKAI21700384	05/12/2017	MCWALTERS.EVAN J	04/20/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	366.08 135.08
DKAI21700385	05/10/2017	KNAPP.JOHN W	04/21/2017	04/21/2017	STAFF TRANSPORTATION RICHMOND TO FORT AP HILL, PORT ROYAL AND RETURN	64.74

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			START	END		
DKAI21700386	05/18/2017	KNAPP.JOHN W	05/04/2017	05/04/2017	STAFF TRANSPORTATION RICHMOND TO STAFFORD AND RETURN	72.76
DKAI21700389	05/15/2017	MASON.GWENDOLYN W	05/05/2017	05/05/2017	STAFF TRANSPORTATION ROANOKE TO BROOKNEAL AND RETURN	85.60
DKAI21700390	05/16/2017	KNAPP.JOHN W	05/11/2017	05/11/2017	STAFF TRANSPORTATION RICHMOND TO CHESAPEAKE AND RETURN	109.14
DKAI21700401	05/23/2017	ALEXANDER.MITCHELL L	05/09/2017	05/09/2017	STAFF PER DIEM ROANOKE TO CHATHAM, DANVILLE AND RETURN	20.00
DKAI21700403	05/24/2017	BLEVINS.LAURA L L	04/28/2017	05/10/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 4/28 CHILHOWIE; 5/3, 5 INTERDEPARTMENTAL TRANSPORTATION; 5/5, 8, 9 BRISTOL; 5/9, 10 WISE	198.97
DKAI21700404	05/18/2017	MASON.GWENDOLYN W	05/10/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTEVILLE, LOVINGSTON, CROZET, CHARLOTTEVILLE AND RETURN	330.18 245.70
DKAI21700405	05/18/2017	JOHNSON.TYLER B	05/11/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, GLOUCESTER, NORFOLK AND RETURN	31.92 250.91
DKAI21700406	05/24/2017	JOHNSON.TYLER B	04/30/2017	05/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, CHEVY CHASE AND RETURN	157.70
DKAI21700407	06/01/2017	JOHNSON.TYLER B	03/23/2017	03/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, GLEN ALLEN, NORFOLK, HAMPTON ROADS, RICHMOND AND RETURN	262.54
DKAI21700408	06/01/2017	JOHNSON.TYLER B	05/04/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, FRANKLIN, WAKEFIELD, RICHMOND AND RETURN	4.95 226.03
DKAI21700409	05/19/2017	JOHNSON.TYLER B	05/15/2017	05/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO FALLS CHURCH, ALEXANDRIA AND RETURN	39.64
DKAI21700410	05/23/2017	HARRIS.KAREN N	05/11/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CROZET AND RETURN	13.12 93.09
DKAI21700411	05/19/2017	MASON.GWENDOLYN W	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	11.00 75.97
DKAI21700412	06/13/2017	OLAYA.PHILLIP A	04/20/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, ROANOKE, CHARLOTTEVILLE AND RETURN	507.05 205.14
DKAI21700413	05/25/2017	MUGHAL.UROOJ A	05/18/2017	05/18/2017	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN TO ALEXANDRIA	21.72
DKAI21700414	05/25/2017	MUGHAL.UROOJ A	05/20/2017	05/20/2017	STAFF TRANSPORTATION ALEXANDRIA TO LEESBURG AND RETURN	54.89
DKAI21700415	05/26/2017	MUGHAL.UROOJ A	05/22/2017	05/22/2017	STAFF TRANSPORTATION ALEXANDRIA TO ARLINGTON TO MANASSAS	19.63
DKAI21700416	05/26/2017	MUGHAL.UROOJ A	05/08/2017	05/08/2017	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC TO ALEXANDRIA	28.52
DKAI21700417	05/26/2017	MUGHAL.UROOJ A	05/09/2017	05/09/2017	STAFF TRANSPORTATION MANASSAS TO ARLINGTON TO ALEXANDRIA	19.53
DKAI21700418	05/26/2017	MUGHAL.UROOJ A	05/16/2017	05/16/2017	STAFF TRANSPORTATION ALEXANDRIA TO WASHINGTON DC TO MANASSAS	50.84
DKAI21700419	05/26/2017	MUGHAL.UROOJ A	05/15/2017	05/15/2017	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA, ARLINGTON TO ALEXANDRIA	30.28
DKAI21700422	06/15/2017	HALL.MECCA T	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO FREDERICKSBURG AND RETURN	12.69 55.97
DKAI21700429	06/21/2017	KNAPP.JOHN W	06/07/2017	06/07/2017	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	72.00
DKAI21700430	06/21/2017	KNAPP.JOHN W	06/16/2017	06/16/2017	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	87.00
DKAI21700431	06/27/2017	KINZER.MICHELLE C	04/14/2017	04/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRISTOL, BLACKSBURG AND RETURN	139.10 417.30

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			START	END		
DKAI21700432	07/05/2017	LIPPER.MIRYAM E	05/11/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, GLOUCESTER, NORFOLK, RICHMOND AND RETURN	160.19 169.40
DKAI21700433	07/27/2017	MASON.GWENDOLYN W	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WEYERS CAVE AND RETURN	7.53 109.14
DKAI21700434	06/22/2017	MASON.GWENDOLYN W	06/01/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND, LYNCHBURG AND RETURN	187.56 230.21
DKAI21700435	06/22/2017	MASON.GWENDOLYN W	06/05/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	6.66 74.90
DKAI21700436	06/22/2017	MASON.GWENDOLYN W	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	8.00 117.70
DKAI21700437	06/21/2017	MASON.GWENDOLYN W	05/29/2017	05/29/2017	STAFF TRANSPORTATION ROANOKE TO BEDFORD AND RETURN	32.10
DKAI21700438	06/22/2017	MASON.GWENDOLYN W	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE, MARTINSVILLE AND RETURN	15.00 90.95
DKAI21700439	06/22/2017	MASON.GWENDOLYN W	06/07/2017	06/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, TIMBERVILLE, HARRISONBURG AND RETURN	7.50 277.93 143.31
DKAI21700440	06/26/2017	BLEVINS.LAURA L L	05/16/2017	05/18/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 5/16 BIG STONE GAP; 5/17 PEMBROKE; 5/18 INTERDEPARTMENTAL TRANSPORTATION	194.47
DKAI21700441	06/26/2017	BLEVINS.LAURA L L	05/23/2017	05/30/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 5/23 BRISTOL, BIG STONE GAP; 5/25 DUBLIN; 5/30 HILLSVILLE, INDEPENDENCE	254.66
DKAI21700442	06/26/2017	BLEVINS.LAURA L L	06/07/2017	06/15/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 6/7 CHILHOWIE; 6/8 WISE; 6/9 RADFORD; 6/13 WISE, NORTON; 6/14 INTERDEPARTMENTAL TRANSPORTATION; 6/15 CLINTWOOD, GRUNDY	321.59
DKAI21700443	06/26/2017	BLEVINS.LAURA L L	06/01/2017	06/02/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 6/1 PENNINGTON GAP, DUFFIELD; 6/2 GALAX	178.69
DKAI21700444	06/28/2017	SHERMAN.PAULA K	05/18/2017	05/18/2017	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	26.22
DKAI21700445	06/26/2017	KINGERY.RACHEL ELIZABETH	06/09/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	12.85 81.04
DKAI21700456	06/23/2017	PRZEBINDA.ANNA I	06/01/2017	06/01/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE, INTERDEPARTMENTAL TRANSPORTATION	30.50
DKAI21700457	06/23/2017	PRZEBINDA.ANNA I	04/10/2017	06/03/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE, INTERDEPARTMENTAL TRANSPORTATION	59.39
DKAI21700459	06/23/2017	CHANG.ANNABELLE G	06/07/2017	06/07/2017	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	73.00
DKAI21700462	06/28/2017	PRZEBINDA.ANNA I	05/08/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO ALEXANDRIA AND RETURN	494.21 203.30
DKAI21700463	07/06/2017	MALLORY.TYEE D	05/12/2017	05/12/2017	STAFF TRANSPORTATION HENRICO TO GLOUCESTER POINT AND RETURN	73.83
DKAI21700464	06/26/2017	MALLORY.TYEE D	05/24/2017	05/24/2017	STAFF TRANSPORTATION RICHMOND TO FORT LEE AND RETURN	27.82
DKAI21700465	06/26/2017	MALLORY.TYEE D	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	8.00 93.00
DKAI21700466	07/14/2017	MALLORY.TYEE D	05/18/2017	05/18/2017	STAFF TRANSPORTATION HENRICO TO PETERSBURG AND RETURN	35.31

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DKAI21700467	07/06/2017	MALLORY.TYEE D	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO EMPORIA AND RETURN	8.00 87.74
DKAI21700468	06/26/2017	JOHNSON.TYLER B	05/22/2017	05/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON, TYSONS CORNER, HERNDON AND RETURN	39.14
DKAI21700469	06/26/2017	KAUFMAN.DIANE J	04/11/2017	04/19/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.73
DKAI21700470	06/26/2017	JOHNSON.TYLER B	05/16/2017	05/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG, CULPEPER, RICHMOND, CHARLOTTESVILLE AND RETURN	272.45
DKAI21700471	06/26/2017	JOHNSON.TYLER B	06/08/2017	06/09/2017	STAFF PER DIEM WASHINGTON DC TO RICHMOND, LOUDON WINCHESTER, HARRISONBURG, RICHMOND AND RETURN	60.00
DKAI21700472	06/28/2017	MERCHANT.KARISHMA	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	4.17 126.26
DKAI21700473	06/26/2017	MERCHANT.KARISHMA	06/12/2017	06/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.26
DKAI21700481	06/29/2017	KAUFMAN.DIANE J	04/19/2017	04/19/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	15.61
DKAI21700483	06/30/2017	KAUFMAN.DIANE J	04/13/2017	04/13/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO YORKTOWN AND RETURN	44.41
DKAI21700484	07/06/2017	KAUFMAN.DIANE J	03/31/2017	03/31/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO SUFFOLK AND RETURN	27.91
DKAI21700485	06/30/2017	KAUFMAN.DIANE J	04/06/2017	04/06/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	11.17
DKAI21700486	06/30/2017	SHERMAN.PAULA K	05/03/2017	05/03/2017	STAFF TRANSPORTATION RICHMOND TO NEWPORT NEWS AND RETURN	73.30
DKAI21700487	07/03/2017	KAUFMAN.DIANE J	06/09/2017	06/09/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	15.17
DKAI21700488	07/03/2017	KAUFMAN.DIANE J	04/18/2017	04/18/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO SUFFOLK AND RETURN	23.93
DKAI21700489	07/03/2017	KAUFMAN.DIANE J	03/24/2017	03/24/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	31.08
DKAI21700490	07/03/2017	KAUFMAN.DIANE J	03/27/2017	03/27/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	35.12
DKAI21700492	07/06/2017	KAUFMAN.DIANE J	06/07/2017	06/07/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO SMITHFIELD AND RETURN	42.12
DKAI21700493	07/06/2017	KAUFMAN.DIANE J	06/08/2017	06/28/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.34
DKAI21700494	07/10/2017	KAUFMAN.DIANE J	06/08/2017	06/08/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	15.17
DKAI21700495	07/10/2017	KAUFMAN.DIANE J	06/21/2017	06/21/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	15.91
DKAI21700496	07/11/2017	MASON.GWENDOLYN W	06/27/2017	06/27/2017	STAFF TRANSPORTATION ROANOKE TO DANVILLE, GREYHOUND AND RETURN	81.86
DKAI21700498	07/21/2017	KAUFMAN.DIANE J	06/27/2017	06/27/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	23.54
DKAI21700499	07/25/2017	KAUFMAN.DIANE J	06/21/2017	06/21/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	13.17
DKAI21700500	07/21/2017	BLEVINS.LAURA L L	07/11/2017	07/14/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 7/11 CHRISTIANSBURG, FLOYD; 7/13 MARION; 7/13 LEBANON; 7/14 LEBANON, GATE CITY	236.47
DKAI21700501	07/21/2017	BLEVINS.LAURA L L	06/21/2017	06/29/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 6/21 PULASKI; 6/26 BRISTOL; 6/27 BLAND, TAZEWELL; 6/28 MARION; 6/29 DAMASCUS, ABINGDON, BRISTOL	243.85
DKAI21700502	07/21/2017	PATEL.KANAN K	06/06/2017	06/06/2017	STAFF TRANSPORTATION DANVILLE TO CHATHAM, COLLINSVILLE AND RETURN	40.66
DKAI21700503	07/24/2017	PATEL.KANAN K	06/07/2017	06/07/2017	STAFF TRANSPORTATION DANVILLE TO WASHINGTON DC AND RETURN	331.37

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DKAI21700504	07/24/2017	MARTIN.ALORA A	06/12/2017	06/29/2017	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.24
DKAI21700505	07/24/2017	MARTIN.ALORA A	06/28/2017	06/28/2017	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	56.18
DKAI21700506	07/27/2017	PATEL.KANAN K	06/18/2017	06/19/2017	STAFF TRANSPORTATION DANVILLE TO CHARLOTTEVILLE AND RETURN	144.45
DKAI21700507	07/24/2017	MASON.GWENDOLYN W	06/20/2017	06/20/2017	STAFF TRANSPORTATION ROANOKE TO VESTA, MEADOWS OF DAN AND RETURN	78.11
DKAI21700508	07/21/2017	MASON.GWENDOLYN W	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	12.00 90.95
DKAI21700509	07/21/2017	MASON.GWENDOLYN W	06/18/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTEVILLE AND RETURN	169.50 143.38
DKAI21700510	07/24/2017	MASON.GWENDOLYN W	04/29/2017	07/13/2017	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.78
DKAI21700511	07/21/2017	MASON.GWENDOLYN W	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	20.00 96.30
DKAI21700512	08/03/2017	HAGEN.KENNETH J	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN	13.74 261.08
DKAI21700513	07/25/2017	HAGEN.KENNETH J	06/02/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	4.00 59.92
DKAI21700514	07/27/2017	LIPPER.MIRYAM E	06/18/2017	06/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTEVILLE AND RETURN	117.78
DKAI21700515	07/26/2017	LIPPER.MIRYAM E	06/09/2017	06/09/2017	STAFF PER DIEM WASHINGTON DC TO WINCHESTER AND RETURN	17.71
DKAI21700516	07/26/2017	LIPPER.MIRYAM E	06/22/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	7.38 120.48
DKAI21700517	07/26/2017	ARAOZ RIVEROS.GASTON E	03/20/2017	03/20/2017	STAFF TRANSPORTATION MANASSAS TO NOKESVILLE, MANASSAS TO ARLINGTON	30.50
DKAI21700518	07/25/2017	ARAOZ RIVEROS.GASTON E	05/10/2017	05/10/2017	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA TO ARLINGTON	20.33
DKAI21700519	07/25/2017	ARAOZ RIVEROS.GASTON E	04/13/2017	04/13/2017	STAFF TRANSPORTATION MANASSAS TO MCLEAN AND RETURN	23.54
DKAI21700520	07/25/2017	ARAOZ RIVEROS.GASTON E	04/23/2017	04/23/2017	STAFF TRANSPORTATION ARLINGTON TO FALLS CHURCH AND RETURN	3.21
DKAI21700521	07/25/2017	ARAOZ RIVEROS.GASTON E	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO FREDERICKSBURG AND RETURN	15.00 41.73
DKAI21700522	07/25/2017	ARAOZ RIVEROS.GASTON E	04/28/2017	04/28/2017	STAFF TRANSPORTATION MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.28
DKAI21700523	07/25/2017	ARAOZ RIVEROS.GASTON E	04/20/2017	04/20/2017	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	13.91
DKAI21700524	07/26/2017	ARAOZ RIVEROS.GASTON E	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO KILMARNOCK AND RETURN	15.00 133.75
DKAI21700525	07/25/2017	ARAOZ RIVEROS.GASTON E	04/29/2017	04/29/2017	STAFF TRANSPORTATION MANASSAS TO WOODBRIDGE AND RETURN	18.19
DKAI21700526	07/25/2017	ARAOZ RIVEROS.GASTON E	04/27/2017	04/27/2017	STAFF TRANSPORTATION ARLINGTON TO ALEXANDRIA AND RETURN	5.35
DKAI21700527	07/25/2017	ARAOZ RIVEROS.GASTON E	04/06/2017	04/06/2017	STAFF TRANSPORTATION MANASSAS TO CENTERVILLE AND RETURN	8.56
DKAI21700528	07/26/2017	HALL.MECCA T	06/26/2017	06/26/2017	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC TO WOODBRIDGE	39.92
DKAI21700530	07/27/2017	HALL.MECCA T	06/28/2017	06/28/2017	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA TO WOODBRIDGE	31.89

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DKAI21700531	07/27/2017	KNAPP,JOHN W	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	8.50 112.35
DKAI21700532	07/25/2017	KNAPP,JOHN W	07/12/2017	07/12/2017	STAFF TRANSPORTATION RICHMOND TO SPOTSYLVANIA AND RETURN	56.71
DKAI21700533	07/25/2017	JOHNSON,TYLER B	06/26/2017	06/26/2017	STAFF TRANSPORTATION WASHINGTON DC TO LEESBURG AND RETURN	49.80
DKAI21700535	07/26/2017	ARAOZ RIVEROS,GASTON E	06/02/2017	06/02/2017	STAFF TRANSPORTATION MANASSAS TO FREDERICKSBURG AND RETURN	42.80
DKAI21700536	07/26/2017	ARAOZ RIVEROS,GASTON E	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO KING GEORGE AND RETURN	15.49 62.06
DKAI21700537	07/26/2017	ARAOZ RIVEROS,GASTON E	06/08/2017	06/08/2017	STAFF TRANSPORTATION MANASSAS TO ANNANDALE AND RETURN	25.68
DKAI21700538	07/26/2017	ARAOZ RIVEROS,GASTON E	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO CULPEPER AND RETURN	15.00 40.66
DKAI21700540	07/27/2017	PECK,SARAH V	02/07/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	149.56 116.95
DKAI21700541	08/01/2017	JOHNSON,TYLER B	07/09/2017	07/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, SPRINGFIELD AND RETURN	145.40
DKAI21700542	07/26/2017	JOHNSON,TYLER B	07/12/2017	07/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DKAI21700543	07/26/2017	JOHNSON,TYLER B	07/14/2017	07/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO DULLES AND RETURN	33.17
DKAI21700549	07/27/2017	JOHNSON,TYLER B	06/22/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	10.47 180.30
DKAI21700550	07/26/2017	MERCHANT,KARISHMA	07/18/2017	07/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DKAI21700551	07/27/2017	KNAPP,JOHN W	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WAYNESBORO AND RETURN	16.85 99.51
DKAI21700552	07/26/2017	KNAPP,JOHN W	07/19/2017	07/19/2017	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	72.00
DKAI21700553	07/26/2017	ARAOZ RIVEROS,GASTON E	05/24/2017	05/24/2017	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	17.66
DKAI21700554	07/27/2017	ARAOZ RIVEROS,GASTON E	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO WARSAW AND RETURN	15.00 101.65
DKAI21700555	07/26/2017	ARAOZ RIVEROS,GASTON E	05/22/2017	05/22/2017	STAFF TRANSPORTATION MANASSAS TO HERNDON AND RETURN	19.26
DKAI21700556	07/26/2017	ARAOZ RIVEROS,GASTON E	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO STANARDSVILLE AND RETURN	12.56 72.76
DKAI21700557	07/25/2017	ARAOZ RIVEROS,GASTON E	06/22/2017	06/22/2017	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	17.12
DKAI21700558	07/27/2017	ARAOZ RIVEROS,GASTON E	05/03/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO HEATHSVILLE AND RETURN	15.00 121.98
DKAI21700559	07/26/2017	ARAOZ RIVEROS,GASTON E	05/05/2017	05/05/2017	STAFF TRANSPORTATION MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.28
DKAI21700560	07/26/2017	ARAOZ RIVEROS,GASTON E	05/04/2017	05/04/2017	STAFF TRANSPORTATION MANASSAS TO STAFFORD, SPRINGFIELD AND RETURN	41.20
DKAI21700561	07/26/2017	ARAOZ RIVEROS,GASTON E	05/08/2017	05/08/2017	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH TO ARLINGTON	14.98
DKAI21700562	07/27/2017	ARAOZ RIVEROS,GASTON E	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO MONTROSS AND RETURN	15.00 88.81

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DKAI21700563	07/25/2017	ARAOZ RIVEROS.GASTON E	06/27/2017	06/27/2017	STAFF TRANSPORTATION MANASSAS TO BURKE AND RETURN	17.12
DKAI21700564	07/25/2017	ARAOZ RIVEROS.GASTON E	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO FREDERICKSBURG, CULPEPER AND RETURN	15.00 61.53
DKAI21700565	07/26/2017	ARAOZ RIVEROS.GASTON E	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO MADISON AND RETURN	14.69 57.78
DKAI21700566	07/27/2017	BLEVINS.LAURA L L	07/20/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BLOUNTVILLE TN, NORTON, WISE AND RETURN	151.72 86.14
DKAI21700567	07/28/2017	SUTHERLAND.ALEXANDRIA P	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHRISTIANSBURG, FLOYD AND RETURN	29.24 59.92
DKAI21700568	07/28/2017	SUTHERLAND.ALEXANDRIA P	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MADISON HEIGHTS, LYNCHBURG, MONROE AND RETURN	9.60 69.55
DKAI21700569	07/31/2017	SUTHERLAND.ALEXANDRIA P	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	14.15 88.28
DKAI21700570	07/28/2017	SUTHERLAND.ALEXANDRIA P	06/19/2017	06/19/2017	STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	138.47
DKAI21700571	07/28/2017	SUTHERLAND.ALEXANDRIA P	06/09/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	10.59 119.84
DKAI21700572	07/28/2017	SUTHERLAND.ALEXANDRIA P	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATHAM, COLLINSVILLE AND RETURN	6.59 74.90
DKAI21700573	07/28/2017	SUTHERLAND.ALEXANDRIA P	05/11/2017	05/11/2017	STAFF TRANSPORTATION ROANOKE TO LOVINGSTON, CROZET AND RETURN	129.47
DKAI21700574	07/31/2017	SUTHERLAND.ALEXANDRIA P	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHATHAM, DANVILLE AND RETURN	16.42 86.14
DKAI21700575	07/31/2017	SUTHERLAND.ALEXANDRIA P	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	12.41 119.84
DKAI21700576	07/31/2017	SUTHERLAND.ALEXANDRIA P	04/20/2017	04/20/2017	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	119.84
DKAI21700577	07/31/2017	SUTHERLAND.ALEXANDRIA P	04/17/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	132.45 80.25
DKAI21700583	08/01/2017	KAINE.TIM	07/20/2017	07/22/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NORTON, WISE, SALEM, ROANOKE, RICHMOND AND RETURN	164.71 816.30
DKAI21700584	07/31/2017	JOHNSON.TYLER B	07/19/2017	07/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, NORTON, WISE, SALEM, ROANOKE, RICHMOND AND RETURN	178.17 557.60
DKAI21700588	07/31/2017	MALLORY.TYEE D	07/13/2017	07/13/2017	STAFF TRANSPORTATION RICHMOND TO HOPEWELL AND RETURN	30.50
DKAI21700589	08/01/2017	MALLORY.TYEE D	06/08/2017	07/08/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.90
DKAI21700590	07/31/2017	MALLORY.TYEE D	07/20/2017	07/20/2017	STAFF TRANSPORTATION RICHMOND TO MINERAL AND RETURN	56.71
DKAI21700591	07/31/2017	MALLORY.TYEE D	06/21/2017	06/21/2017	STAFF TRANSPORTATION RICHMOND TO POWHATAN AND RETURN	38.61
DKAI21700592	07/31/2017	MALLORY.TYEE D	06/27/2017	06/27/2017	STAFF TRANSPORTATION RICHMOND TO NEW KENT AND RETURN	30.50
DKAI21700593	07/31/2017	MALLORY.TYEE D	07/25/2017	07/25/2017	STAFF TRANSPORTATION RICHMOND TO CUMBERLAND AND RETURN	58.94

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DKAI21700594	07/31/2017	MASON.GWENDOLYN W	07/18/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, MANASSAS, WASHINGTON DC, VERONA, WAYNESBORO AND RETURN	198.38 325.35
DKAI21700595	07/31/2017	MASON.GWENDOLYN W	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	15.00 62.06
DKAI21700596	07/31/2017	MASON.GWENDOLYN W	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	11.55 82.93
DKAI21700597	07/31/2017	MASON.GWENDOLYN W	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BERGTON AND RETURN	2.89 136.96
DKAI21700598	08/01/2017	KAUFMAN,DIANE J	07/27/2017	07/27/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO YORKTOWN AND RETURN	48.01
DKAI21700599	08/01/2017	KAUFMAN,DIANE J	03/14/2017	04/05/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.85
DKAI21700600	08/02/2017	VAUGHAN.SHAKERA K	06/07/2017	06/07/2017	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	67.00
DKAI21700601	08/02/2017	MORA BARBOSA,MARIA J	06/07/2017	06/07/2017	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	72.00
DKAI21700602	08/02/2017	STEPHENS.DAVID G	06/07/2017	06/07/2017	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	61.20
DKAI21700603	08/03/2017	NOLAN.CONOR J	06/07/2017	06/07/2017	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	88.00
DKAI21700604	08/03/2017	HARRIS.KAREN N	07/28/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTEVILLE AND RETURN	14.17 85.51
DKAI21700605	08/03/2017	KAUFMAN,DIANE J	06/29/2017	07/20/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.76
DKAI21700606	08/03/2017	KAUFMAN,DIANE J	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO CAPE CHARLES AND RETURN	22.49 57.06
DKAI21700607	08/03/2017	KAUFMAN,DIANE J	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE ISLAND AND RETURN	16.22 122.86
DKAI21700608	08/03/2017	KAUFMAN,DIANE J	03/06/2017	03/06/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	37.99
DKAI21700609	08/03/2017	KAUFMAN,DIANE J	07/10/2017	07/10/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO SUFFOLK AND RETURN	35.70
DKAI21700610	08/03/2017	KAUFMAN,DIANE J	04/24/2017	05/16/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.81
DKAI21700612	08/03/2017	KAUFMAN,DIANE J	05/04/2017	05/04/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	31.08
DKAI21700613	08/03/2017	KAUFMAN,DIANE J	05/05/2017	05/05/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO FRANKLIN, WAKEFIELD AND RETURN	60.61
DKAI21700614	08/03/2017	KAUFMAN,DIANE J	05/18/2017	05/18/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO WATTSVILLE AND RETURN	116.44
DKAI21700615	08/03/2017	KAUFMAN,DIANE J	05/23/2017	05/23/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO SUFFOLK AND RETURN	32.19
DKAI21700617	08/03/2017	KAUFMAN,DIANE J	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO SUSSEX AND RETURN	14.67 85.69
DKAI21700618	08/03/2017	KAUFMAN,DIANE J	05/31/2017	05/31/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO JAMESTOWN AND RETURN	58.85
DKAI21700620	08/03/2017	KAUFMAN,DIANE J	07/21/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO SUSSEX AND RETURN	9.11 84.58
DKAI21700621	08/03/2017	KAUFMAN,DIANE J	07/18/2017	07/18/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	53.85

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

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

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N KENNEDY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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			START	END		
		BARR, JOHN S GUIDRY, CLAIRE ELIZABETH SCHLESINGER, MARY ELISE DWYER, KAITLYN A DE LABARRE-HAYS, LOGAN CARMEN MCGEHEE, JOHN R RODRIGUEZ, JOSE E BANERJEE, PRIYANKA WHITE, ROSS E STARLIGHT, CAROLINE L			REGIONAL DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT FROM APR. 3 LEGISLATIVE CORRESPONDENT FROM MAY. 2 STAFF ASSISTANT FROM JUN. 20 SYSTEMS ADMINISTRATOR FROM JUL. 7 STAFF ASSISTANT FROM JUL. 6 COALITIONS COORDINATOR AND REGIONAL REPRESENTATIVE FROM JUL. 20 ASSISTANT SCHEDULER FROM SEP. 13	34,149.92 26,175.13 34,699.92 23,713.84 19,818.07 14,684.42 20,121.35 11,849.33 14,314.76 3,874.99
DKNN21700054	04/19/2017	STOKES JR.DAVID LEE	03/13/2017	03/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	75.02 625.58 215.03
DKNN21700057	04/10/2017	JP MORGAN CHASE BANK NA	02/27/2017	03/26/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SENATOR KENNEDY AS FOLLOWS: 2/27, 3/6, 13, 15, 19, 26 NEW ORLEANS TO WASHINGTON DC; 3/3, 9, 23 WASHINGTON DC TO NEW ORLEANS; AIRFARE FOR D STOKES AS FOLLOWS: 3/13, 20 NEW ORLEANS TO WASHINGTON DC; 3/15, 23 WASHINGTON DC TO NEW ORLEANS	2,890.80 1,460.80
DKNN21700058	04/11/2017	KENNEDY,JOHN NEELY	03/30/2017	04/02/2017	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	7.00 25.00
DKNN21700062	04/20/2017	KENNEDY,JOHN NEELY	04/16/2017	04/16/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.98
DKNN21700064	04/19/2017	LIVINGSTON.HANNAH RENEE	03/21/2017	04/15/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 3/21, 28 RUSTON; 3/30 DELHI; 3/31, 4/10 ALEXANDRIA; 4/1 OAK GROVE; 4/3 JENA; 4/8 WINNSBORO; 4/13 ARCADIA; 4/15 JONESBORO	695.50
DKNN21700070	04/26/2017	ROBINSON,PRESTON W	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	44.29 77.04
DKNN21700071	05/02/2017	KENNEDY,JOHN NEELY	04/19/2017	04/21/2017	SENATOR'S PER DIEM BATON ROUGE TO MONROE, SHREVEPORT, JACKSON MS, MONROE, NEW ORLEANS AND RETURN	122.95
DKNN21700072	05/02/2017	KELLEHER,WILLIAM K	04/24/2017	04/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.42
DKNN21700073	05/12/2017	HOEFER,ELIZABETH G	04/10/2017	04/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	70.91 419.34
DKNN21700074	05/05/2017	STOKES JR.DAVID LEE	03/20/2017	03/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	105.27 899.47 273.46
DKNN21700075	05/03/2017	KELLEHER,WILLIAM K	04/27/2017	04/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.97
DKNN21700076	05/03/2017	LIVINGSTON.HANNAH RENEE	04/17/2017	04/28/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 4/17, 28 RUSTON; 4/22 WINNFELD; 4/24 ALEXANDRIA	267.50
DKNN21700077	05/10/2017	OLSON,ERIK S	04/18/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE, DENHAM SPRINGS, METAIRIE AND RETURN	367.24 1,022.72
DKNN21700078	06/01/2017	OLSON,ERIK S	04/09/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE, GONZALES, ALEXANDRIA, MONROE, METAIRIE AND RETURN	483.84 624.64
DKNN21700079	05/05/2017	KENNEDY,JOHN NEELY	04/28/2017	05/01/2017	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN	5.82
DKNN21700080	06/08/2017	OLSON,ERIK S	05/01/2017	05/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	150.12 655.67

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			START	END		
DKNN2170081	05/09/2017	LIVINGSTON.HANNAH RENEE	05/01/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO BATON ROUGE AND RETURN	280.74 214.00
DKNN2170084	05/17/2017	LIVINGSTON.HANNAH RENEE	05/10/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO BATON ROUGE AND RETURN	151.70 236.60
DKNN2170092	05/18/2017	KENNEDY.JOHN NEELY	05/11/2017	05/15/2017	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS, HAMMOND, NEW ORLEANS AND RETURN	1.95
DKNN2170095	05/25/2017	JP MORGAN CHASE BANK NA	03/30/2017	04/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY AS FOLLOWS: 3/30, 4/16, 28 WASHINGTON DC TO NEW ORLEANS; 4/2, 24 NEW ORLEANS TO WASHINGTON DC;	2,215.00
DKNN2170096	05/25/2017	ROBINSON.PRESTON W	05/01/2017	05/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	64.14 589.43 193.41
DKNN2170099	05/25/2017	JP MORGAN CHASE BANK NA	04/10/2017	05/01/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/10 E HOEFER, 4/27 D STOKES WASHINGTON DC TO NEW ORLEANS; 4/16 E HOEFER, 4/24 D STOKES, 5/1 P ROBINSON NEW ORLEANS TO WASHINGTON DC	2,003.00
DKNN21700100	05/25/2017	VICKNAIR JR.WALLACE J	05/15/2017	05/15/2017	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: SAINT MARTINVILLE; CHURCH POINT	46.22
DKNN21700101	05/25/2017	VICKNAIR JR.WALLACE J	05/11/2017	05/11/2017	STAFF TRANSPORTATION LAFAYETTE TO PATTERSON AND RETURN	65.91
DKNN21700102	05/25/2017	VICKNAIR JR.WALLACE J	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	10.78 86.94
DKNN21700103	05/25/2017	VICKNAIR JR.WALLACE J	05/11/2017	05/11/2017	STAFF TRANSPORTATION LAFAYETTE TO PATTERSON AND RETURN	65.91
DKNN21700104	05/25/2017	VICKNAIR JR.WALLACE J	05/10/2017	05/10/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.65
DKNN21700105	05/25/2017	VICKNAIR JR.WALLACE J	05/09/2017	05/09/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.54
DKNN21700106	05/25/2017	VICKNAIR JR.WALLACE J	05/08/2017	05/08/2017	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	71.37
DKNN21700107	05/25/2017	VICKNAIR JR.WALLACE J	05/04/2017	05/04/2017	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: CARENCRO; CROWLEY	40.45
DKNN21700108	05/25/2017	VICKNAIR JR.WALLACE J	04/26/2017	04/26/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.83
DKNN21700109	05/25/2017	VICKNAIR JR.WALLACE J	04/25/2017	04/25/2017	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, WESTLAKE, SULPHUR, LAKE CHARLES AND RETURN	100.53
DKNN21700110	05/25/2017	VICKNAIR JR.WALLACE J	04/21/2017	04/21/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.03
DKNN21700111	05/25/2017	VICKNAIR JR.WALLACE J	04/20/2017	04/20/2017	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	89.99
DKNN21700112	05/25/2017	VICKNAIR JR.WALLACE J	04/18/2017	04/18/2017	STAFF TRANSPORTATION LAFAYETTE TO JENNINGS, WELSH AND RETURN	58.85
DKNN21700114	06/08/2017	TRAHAN.CHRISTOPHER DAVID	02/13/2017	02/13/2017	STAFF TRANSPORTATION COVINGTON TO NEW ORLEANS AND RETURN	67.20
DKNN21700115	06/02/2017	LIVINGSTON.HANNAH RENEE	05/04/2017	05/25/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 5/4 COLUMBIA; 5/5, 12 RUSTON; 5/8, 23 ALEXANDRIA; 5/16 TALLULAH; 5/17 WINNSBORO; 5/19 BASTROP; 5/24 WINNFIELD; 5/25 MANGHAM	617.93
DKNN21700116	06/01/2017	TRAHAN.CHRISTOPHER DAVID	05/20/2017	05/20/2017	STAFF TRANSPORTATION COVINGTON TO BATON ROUGE AND RETURN	75.44
DKNN21700117	06/13/2017	TRAHAN.CHRISTOPHER DAVID	03/10/2017	03/12/2017	STAFF TRANSPORTATION COVINGTON TO SHREVEPORT AND RETURN	124.71
DKNN21700118	06/13/2017	TRAHAN.CHRISTOPHER DAVID	04/19/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION COVINGTON TO MONROE, SHREVEPORT AND RETURN	137.23 203.89
DKNN21700119	06/02/2017	TRAHAN.CHRISTOPHER DAVID	03/25/2017	03/25/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	79.18

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DKNN21700120	06/02/2017	TRAHAN.CHRISTOPHER DAVID	03/19/2017	03/19/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, KENNER AND RETURN	47.62
DKNN21700121	06/02/2017	TRAHAN.CHRISTOPHER DAVID	03/17/2017	03/17/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	82.39
DKNN21700122	06/02/2017	TRAHAN.CHRISTOPHER DAVID	03/16/2017	03/16/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, NEW ORLEANS, BATON ROUGE, LAFAYETTE, MADISONVILLE AND RETURN	173.34
DKNN21700123	06/02/2017	TRAHAN.CHRISTOPHER DAVID	03/15/2017	03/15/2017	STAFF TRANSPORTATION COVINGTON TO KENNER, MADISONVILLE AND RETURN	47.62
DKNN21700124	06/15/2017	STOKES.JR.DAVID LEE	04/24/2017	04/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	96.21 907.05 297.24
DKNN21700125	06/08/2017	TRAHAN.CHRISTOPHER DAVID	02/17/2017	02/17/2017	STAFF TRANSPORTATION COVINGTON TO KENNER, MADISONVILLE AND RETURN	50.08
DKNN21700126	06/08/2017	TRAHAN.CHRISTOPHER DAVID	02/20/2017	02/20/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	79.18
DKNN21700127	06/08/2017	TRAHAN.CHRISTOPHER DAVID	02/23/2017	02/23/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	79.18
DKNN21700129	06/08/2017	TRAHAN.CHRISTOPHER DAVID	02/24/2017	02/24/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, NEW ORLEANS, MADISONVILLE AND RETURN	51.15
DKNN21700130	06/08/2017	TRAHAN.CHRISTOPHER DAVID	02/27/2017	02/27/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, BATON ROUGE, KENNER AND RETURN	97.91
DKNN21700131	06/08/2017	TRAHAN.CHRISTOPHER DAVID	03/03/2017	03/03/2017	STAFF TRANSPORTATION COVINGTON TO KENNER, MADISONVILLE AND RETURN	52.62
DKNN21700132	06/08/2017	TRAHAN.CHRISTOPHER DAVID	03/04/2017	03/04/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	82.39
DKNN21700133	06/08/2017	TRAHAN.CHRISTOPHER DAVID	03/06/2017	03/06/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, KENNER AND RETURN	50.62
DKNN21700134	06/08/2017	TRAHAN.CHRISTOPHER DAVID	03/09/2017	03/09/2017	STAFF TRANSPORTATION COVINGTON TO KENNER, MADISONVILLE AND RETURN	50.62
DKNN21700135	06/08/2017	TRAHAN.CHRISTOPHER DAVID	03/13/2017	03/13/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, KENNER AND RETURN	50.62
DKNN21700136	06/12/2017	TRAHAN.CHRISTOPHER DAVID	03/26/2017	03/26/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, KENNER, BATON ROUGE AND RETURN	100.91
DKNN21700137	06/08/2017	TRAHAN.CHRISTOPHER DAVID	03/30/2017	03/30/2017	STAFF TRANSPORTATION COVINGTON TO KENNER, MADISONVILLE AND RETURN	47.40
DKNN21700138	06/12/2017	TRAHAN.CHRISTOPHER DAVID	03/31/2017	03/31/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, NEW ORLEANS, BATON ROUGE, MADISONVILLE AND RETURN	119.00
DKNN21700139	06/08/2017	TRAHAN.CHRISTOPHER DAVID	04/01/2017	04/01/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, GONZALES, MADISONVILLE AND RETURN	97.91
DKNN21700140	06/08/2017	TRAHAN.CHRISTOPHER DAVID	04/02/2017	04/02/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, KENNER AND RETURN	47.40
DKNN21700141	06/09/2017	TRAHAN.CHRISTOPHER DAVID	04/10/2017	04/10/2017	STAFF TRANSPORTATION COVINGTON TO NEW ORLEANS AND RETURN	39.59
DKNN21700142	06/09/2017	TRAHAN.CHRISTOPHER DAVID	04/16/2017	04/16/2017	STAFF TRANSPORTATION COVINGTON TO KENNER, MADISONVILLE AND RETURN	47.40
DKNN21700143	06/12/2017	TRAHAN.CHRISTOPHER DAVID	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, NEW ORLEANS, BATON ROUGE, MADISONVILLE AND RETURN	13.14 110.00
DKNN21700144	06/08/2017	TRAHAN.CHRISTOPHER DAVID	04/21/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, NEW ORLEANS, MADISONVILLE AND RETURN	3.98 54.73
DKNN21700145	06/14/2017	TRAHAN.CHRISTOPHER DAVID	04/24/2017	04/24/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, NEW ORLEANS, MADISONVILLE AND RETURN	51.73
DKNN21700146	06/08/2017	TRAHAN.CHRISTOPHER DAVID	04/25/2017	04/25/2017	STAFF TRANSPORTATION COVINGTON TO NEW ORLEANS AND RETURN	54.57
DKNN21700147	06/08/2017	TRAHAN.CHRISTOPHER DAVID	04/25/2017	04/25/2017	STAFF TRANSPORTATION COVINGTON TO AMITE AND RETURN	48.69

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DKNN21700148	06/08/2017	TRAHAN.CHRISTOPHER DAVID	04/28/2017	04/28/2017	STAFF TRANSPORTATION COVINGTON TO KENNER, MADISONVILLE AND RETURN	47.40
DKNN21700149	06/08/2017	TRAHAN.CHRISTOPHER DAVID	05/01/2017	05/01/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, KENNER AND RETURN	47.40
DKNN21700150	06/08/2017	TRAHAN.CHRISTOPHER DAVID	05/03/2017	05/03/2017	STAFF TRANSPORTATION COVINGTON TO BATON ROUGE AND RETURN	68.48
DKNN21700151	06/08/2017	TRAHAN.CHRISTOPHER DAVID	05/04/2017	05/04/2017	STAFF TRANSPORTATION COVINGTON TO KENNER, MADISONVILLE AND RETURN	50.40
DKNN21700153	06/12/2017	TRAHAN.CHRISTOPHER DAVID	05/05/2017	05/05/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, METAIRIE, MADISONVILLE AND RETURN	46.39
DKNN21700154	06/08/2017	TRAHAN.CHRISTOPHER DAVID	05/08/2017	05/08/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, KENNER AND RETURN	52.40
DKNN21700155	06/13/2017	TRAHAN.CHRISTOPHER DAVID	05/08/2017	05/08/2017	STAFF TRANSPORTATION COVINGTON TO FRANKLINTON AND RETURN	34.35
DKNN21700156	06/08/2017	TRAHAN.CHRISTOPHER DAVID	05/11/2017	05/11/2017	STAFF TRANSPORTATION COVINGTON TO KENNER, MADISONVILLE AND RETURN	52.40
DKNN21700158	06/14/2017	TRAHAN.CHRISTOPHER DAVID	05/23/2017	05/23/2017	STAFF TRANSPORTATION COVINGTON TO BATON ROUGE AND RETURN	76.51
DKNN21700159	06/15/2017	TRAHAN.CHRISTOPHER DAVID	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION COVINGTON TO NEW ORLEANS AND RETURN	15.25 45.55
DKNN21700161	06/15/2017	JP MORGAN CHASE BANK NA	05/01/2017	05/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	520.20
DKNN21700162	06/23/2017	JP MORGAN CHASE BANK NA	04/28/2017	04/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	137.20
DKNN21700163	06/14/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	327.20
DKNN21700164	06/14/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/07/2017	STAFF TRANSPORTATION AIRFARE FOR M GUILBEAU NEW ORLEANS TO WASHINGTON DC AND RETURN	464.40
DKNN21700165	06/14/2017	JP MORGAN CHASE BANK NA	05/12/2017	05/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	520.20
DKNN21700166	06/14/2017	JP MORGAN CHASE BANK NA	05/03/2017	05/03/2017	STAFF TRANSPORTATION AIRFARE FOR P ROBINSON WASHINGTON DC TO NEW ORLEANS	327.20
DKNN21700167	06/14/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	520.20
DKNN21700168	06/14/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	521.98
DKNN21700169	06/14/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/18/2017	STAFF TRANSPORTATION AIRFARE FOR D STOKES WASHINGTON DC TO NEW ORLEANS	327.20
DKNN21700170	06/14/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/15/2017	STAFF TRANSPORTATION AIRFARE FOR D STOKES NEW ORLEANS TO WASHINGTON DC	498.20
DKNN21700171	06/14/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	520.20
DKNN21700172	06/15/2017	JP MORGAN CHASE BANK NA	05/07/2017	05/10/2017	STAFF TRANSPORTATION AIRFARE FOR M WONG NEW ORLEANS TO WASHINGTON DC AND RETURN	464.40
DKNN21700173	06/15/2017	JP MORGAN CHASE BANK NA	05/10/2017	05/10/2017	STAFF TRANSPORTATION AIRFARE FOR M WONG WASHINGTON DC TO NEW ORLEANS	190.00
DKNN21700177	06/14/2017	LIVINGSTON.HANNAH RENEE	05/31/2017	06/15/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 5/31 TEXARKANA AR; 6/12, 15 ALEXANDRIA	428.00
DKNN21700178	06/15/2017	KENNEDY.JOHN NEELY	06/08/2017	06/12/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	2.00 4.37 25.00
DKNN21700179	06/15/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS AND RETURN	137.20
DKNN21700180	06/23/2017	GUILBEAU.MICHELLE L	06/05/2017	06/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	64.14 570.37 137.32

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			START	END		
DKNN21700185	06/21/2017	TRAHAN.CHRISTOPHER DAVID	06/08/2017	06/08/2017	STAFF TRANSPORTATION COVINGTON TO KENNER, MADISONVILLE AND RETURN	52.45
DKNN21700186	06/21/2017	TRAHAN.CHRISTOPHER DAVID	06/09/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	14.36 79.18
DKNN21700187	06/21/2017	TRAHAN.CHRISTOPHER DAVID	06/12/2017	06/12/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, NEW ORLEANS, KENNER AND RETURN	57.97
DKNN21700188	06/21/2017	TRAHAN.CHRISTOPHER DAVID	06/15/2017	06/15/2017	STAFF TRANSPORTATION COVINGTON TO KENNER, MADISONVILLE AND RETURN	54.62
DKNN21700189	06/23/2017	TRAHAN.CHRISTOPHER DAVID	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, NEW ORLEANS, BATON ROUGE, MADISONVILLE AND RETURN	13.70 112.54
DKNN21700191	06/21/2017	KENNEDY.JOHN NEELY	06/15/2017	06/20/2017	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	8.00 50.00
DKNN21700192	06/26/2017	GREEN.GEOFFREY M	06/18/2017	06/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	4.95 250.26 656.25
DKNN21700193	06/27/2017	CHESTNUT.MURPHY F	04/28/2017	05/17/2017	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 4/28 STERLINGTON; 5/1 ARCADIA; 5/2 BATON ROUGE; 5/4 WINNFIELD; 5/8 RUSTON; 5/9 SHREVEPORT; 5/10 MARKSVILLE; 5/11 SALINE; 5/12 JENA; 5/17 VIDALJA	909.50
DKNN21700194	06/27/2017	CHESTNUT.MURPHY F	06/05/2017	06/20/2017	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 6/5 PINEVILLE; 6/6 COLUMBIA; 6/7 ALEXANDRIA; 6/8 FARMERVILLE, BERNICE; 6/12 MONTEREY; 6/13 DRY PRONG; 6/14 RAYVILLE; 6/15 HOMER; 6/16 NATCHITOCHES; 6/20 WINNFIELD	749.00
DKNN21700195	06/27/2017	LIVINGSTON.HANNAH RENEE	06/19/2017	06/23/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 6/19 FORT POLK; 6/20 DELHI; 6/21 POLLOCK; 6/22 WINNSBORO, DELTA; 6/23 RUSTON	430.68
DKNN21700196	07/05/2017	ROBINSON.PRESTON W	06/13/2017	06/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	43.09 328.77 768.79
DKNN21700197	06/28/2017	TRAHAN.CHRISTOPHER DAVID	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, BATON ROUGE, NEW ORLEANS, MADISONVILLE AND RETURN	12.98 103.26
DKNN21700198	06/28/2017	TRAHAN.CHRISTOPHER DAVID	06/20/2017	06/20/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, KENNER AND RETURN	52.62
DKNN21700199	06/27/2017	TRAHAN.CHRISTOPHER DAVID	06/22/2017	06/22/2017	STAFF TRANSPORTATION COVINGTON TO KENNER, MADISONVILLE AND RETURN	52.62
DKNN21700200	06/27/2017	TRAHAN.CHRISTOPHER DAVID	06/23/2017	06/23/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	79.18
DKNN21700203	06/27/2017	JP MORGAN CHASE BANK NA	06/14/2017	06/14/2017	STAFF TRANSPORTATION AIRFARE FOR P ROBINSON WASHINGTON DC TO NEW ORLEANS	137.20
DKNN21700205	06/27/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON TO NEW ORLEANS	137.20
DKNN21700206	06/27/2017	JP MORGAN CHASE BANK NA	06/20/2017	06/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	137.20
DKNN21700214	07/12/2017	TRAHAN.CHRISTOPHER DAVID	06/26/2017	06/26/2017	STAFF TRANSPORTATION COVINGTON TO FRANKLINTON AND RETURN	33.81
DKNN21700215	07/12/2017	TRAHAN.CHRISTOPHER DAVID	06/26/2017	06/26/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, KENNER AND RETURN	53.15
DKNN21700216	07/07/2017	TRAHAN.CHRISTOPHER DAVID	06/29/2017	06/29/2017	STAFF TRANSPORTATION COVINGTON TO KENNER, MADISONVILLE AND RETURN	54.22
DKNN21700217	07/12/2017	TRAHAN.CHRISTOPHER DAVID	07/02/2017	07/02/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, NEW ORLEANS, MADISONVILLE AND RETURN	68.89
DKNN21700221	07/13/2017	BARR.JOHN S	05/05/2017	05/05/2017	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	41.20

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			START	END		
DKNN21700222	07/13/2017	BARR.JOHN S	05/08/2017	05/08/2017	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, NATCHITOCHE AND RETURN	88.81
DKNN21700223	07/12/2017	BARR.JOHN S	05/03/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE, BENTON AND RETURN	109.61 286.23
DKNN21700224	07/13/2017	BARR.JOHN S	05/10/2017	05/10/2017	STAFF TRANSPORTATION SHREVEPORT TO ARCADIA AND RETURN	63.13
DKNN21700225	07/13/2017	BARR.JOHN S	05/11/2017	05/11/2017	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	44.41
DKNN21700226	07/13/2017	BARR.JOHN S	05/16/2017	05/16/2017	STAFF TRANSPORTATION SHREVEPORT TO BLANCHARD, OIL CITY, VIVIAN AND RETURN	43.87
DKNN21700227	07/13/2017	BARR.JOHN S	05/24/2017	05/24/2017	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE, NATCHITOCHE AND RETURN	134.29
DKNN21700228	07/13/2017	BARR.JOHN S	05/31/2017	05/31/2017	STAFF TRANSPORTATION SHREVEPORT TO TEXARKANA AR AND RETURN	89.88
DKNN21700229	07/13/2017	LIVINGSTON,HANNAH RENEE	06/26/2017	07/08/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 6/26 RAYVILLE, DELHI, TALLULAH; 6/27 ARCADIA; 6/28 BASTROP; 6/30 ALEXANDRIA; 7/3 COLUMBIA; 7/4 COLFAX; 7/8 GRAMBLING	535.00
DKNN21700230	07/13/2017	TRAHAN.CHRISTOPHER DAVID	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	15.13 109.14
DKNN21700231	07/13/2017	TRAHAN.CHRISTOPHER DAVID	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, NEW ORLEANS, BATON ROUGE, MADISONVILLE AND RETURN	14.29 111.47
DKNN21700232	07/13/2017	KENNEDY.JOHN NEELY	07/06/2017	07/10/2017	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN	6.27
DKNN21700233	07/18/2017	ROBINSON.PRESTON W	06/27/2017	06/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	64.14 583.19 1,276.44
DKNN21700234	07/13/2017	BARR.JOHN S	06/02/2017	06/02/2017	STAFF TRANSPORTATION SHREVEPORT TO BENTON, PLAIN DEALING AND RETURN	37.99
DKNN21700235	07/13/2017	BARR.JOHN S	06/05/2017	06/05/2017	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA AND RETURN	51.90
DKNN21700236	07/13/2017	BARR.JOHN S	06/07/2017	06/07/2017	STAFF TRANSPORTATION SHREVEPORT TO HOMER, BENTON AND RETURN	73.83
DKNN21700237	07/13/2017	BARR.JOHN S	06/08/2017	06/08/2017	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE, MANY AND RETURN	128.40
DKNN21700238	07/13/2017	BARR.JOHN S	06/12/2017	06/12/2017	STAFF TRANSPORTATION SHREVEPORT TO HAUGHTON, DOYLINE, MANSFIELD AND RETURN	65.27
DKNN21700239	07/13/2017	BARR.JOHN S	06/16/2017	06/16/2017	STAFF TRANSPORTATION SHREVEPORT TO STONEWALL, LOGANSPORT, BOSSIER CITY AND RETURN	64.20
DKNN21700240	07/13/2017	BARR.JOHN S	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO SAREPTA, SPRINGHILL, HAYNESVILLE, ARCADIA AND RETURN	8.60 95.77
DKNN21700241	07/13/2017	BARR.JOHN S	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	25.25 82.39
DKNN21700242	07/13/2017	BARR.JOHN S	06/06/2017	06/06/2017	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	43.34
DKNN21700243	07/13/2017	ROBINSON.PRESTON W	07/07/2017	07/07/2017	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	95.79
DKNN21700251	07/18/2017	HOEFER.ELIZABETH G	07/02/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	62.51 389.08
DKNN21700253	07/18/2017	VICKNAIR JR.WALLACE J	05/25/2017	05/25/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.45
DKNN21700254	07/18/2017	VICKNAIR JR.WALLACE J	05/17/2017	05/17/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.47

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DKNN21700255	07/18/2017	VICKNAIR JR.WALLACE J	06/02/2017	06/02/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DKNN21700256	07/18/2017	VICKNAIR JR.WALLACE J	07/11/2017	07/11/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.97
DKNN21700257	07/18/2017	VICKNAIR JR.WALLACE J	07/14/2017	07/14/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.11
DKNN21700258	07/18/2017	VICKNAIR JR.WALLACE J	06/28/2017	06/28/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.12
DKNN21700259	07/18/2017	VICKNAIR JR.WALLACE J	05/22/2017	05/22/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.98
DKNN21700260	07/18/2017	VICKNAIR JR.WALLACE J	05/24/2017	05/24/2017	STAFF TRANSPORTATION LAFAYETTE TO FRANKLIN AND RETURN	48.58
DKNN21700261	07/18/2017	VICKNAIR JR.WALLACE J	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	12.82 79.18
DKNN21700262	07/18/2017	VICKNAIR JR.WALLACE J	07/07/2017	07/07/2017	STAFF TRANSPORTATION LAFAYETTE TO SULPHUR AND RETURN	93.84
DKNN21700263	07/19/2017	VICKNAIR JR.WALLACE J	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	12.00 92.34
DKNN21700264	07/19/2017	VICKNAIR JR.WALLACE J	07/13/2017	07/13/2017	STAFF TRANSPORTATION BATON ROUGE TO GOLDEN MEADOW AND RETURN	105.72
DKNN21700265	07/19/2017	JP MORGAN CHASE BANK NA	06/26/2017	06/29/2017	STAFF TRANSPORTATION AIRFARE FOR D STOKES NEW ORLEANS TO WASHINGTON DC AND RETURN	464.40
DKNN21700266	07/18/2017	JP MORGAN CHASE BANK NA	06/22/2017	06/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	327.20
DKNN21700267	07/18/2017	JP MORGAN CHASE BANK NA	07/02/2017	07/02/2017	STAFF TRANSPORTATION AIRFARE FOR G HOEFER WASHINGTON DC TO NEW ORLEANS	137.20
DKNN21700268	07/18/2017	JP MORGAN CHASE BANK NA	06/29/2017	06/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	327.20
DKNN21700269	07/19/2017	JP MORGAN CHASE BANK NA	07/06/2017	07/06/2017	STAFF TRANSPORTATION AIRFARE FOR E HOEFER NEW ORLEANS TO WASHINGTON DC	474.80
DKNN21700270	07/18/2017	JP MORGAN CHASE BANK NA	07/11/2017	07/15/2017	STAFF TRANSPORTATION AIRFARE FOR M WONG NEW ORLEANS TO WASHINGTON DC AND RETURN	274.40
DKNN21700271	07/24/2017	KENNEDY JOHN NEELY	07/13/2017	07/17/2017	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN	10.11
DKNN21700272	07/24/2017	TRAHAN CHRISTOPHER DAVID	07/10/2017	07/10/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, KENNER AND RETURN	52.62
DKNN21700273	07/25/2017	TRAHAN CHRISTOPHER DAVID	07/12/2017	07/12/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, SLIDELL AND RETURN	42.27
DKNN21700274	07/24/2017	TRAHAN CHRISTOPHER DAVID	07/13/2017	07/13/2017	STAFF TRANSPORTATION COVINGTON TO KENNER, MADISONVILLE AND RETURN	52.62
DKNN21700275	07/24/2017	TRAHAN CHRISTOPHER DAVID	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, BATON ROUGE, NEW ORLEANS, MADISONVILLE AND RETURN	14.36 96.30
DKNN21700276	07/24/2017	TRAHAN CHRISTOPHER DAVID	07/17/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, NEW ORLEANS, KENNER, MADISONVILLE AND RETURN	5.00 65.99
DKNN21700286	07/27/2017	LIVINGSTON.HANNAH RENEE	07/10/2017	07/17/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 7/10, 14, 17 ALEXANDRIA; 7/11 FARMERVILLE; 7/13 JONESBORO	527.51
DKNN21700287	07/25/2017	VICKNAIR JR.WALLACE J	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	15.03 75.76
DKNN21700288	07/25/2017	VICKNAIR JR.WALLACE J	07/17/2017	07/17/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.63
DKNN21700289	07/25/2017	VICKNAIR JR.WALLACE J	07/18/2017	07/18/2017	STAFF TRANSPORTATION LAFAYETTE TO SULPHUR AND RETURN	92.34
DKNN21700290	07/26/2017	JP MORGAN CHASE BANK NA	07/06/2017	07/06/2017	STAFF TRANSPORTATION AIRFARE FOR G HOEFER NEW ORLEANS TO WASHINGTON DC	158.20

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DKNN21700291	07/26/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	520.20
DKNN21700292	07/26/2017	JP MORGAN CHASE BANK NA	07/17/2017	07/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	541.98
DKNN21700293	07/26/2017	JP MORGAN CHASE BANK NA	07/13/2017	07/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	137.20
DKNN21700294	07/28/2017	KENNEDY.JOHN NEELY	07/20/2017	07/24/2017	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN	6.27
DKNN21700295	08/03/2017	GREEN.GEOFFREY M	07/13/2017	07/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.81
DKNN21700296	07/31/2017	GREEN.GEOFFREY M	07/14/2017	07/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.87
DKNN21700297	07/28/2017	KELLEHER.WILLIAM K	07/24/2017	07/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DKNN21700299	08/10/2017	ROBINSON.PRESTON W	07/24/2017	07/26/2017	STAFF INCIDENTALS	53.58
					STAFF PER DIEM	517.13
					STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	1,262.72
DKNN21700302	08/02/2017	KENNEDY.JOHN NEELY	07/28/2017	07/31/2017	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN	8.06
DKNN21700303	08/09/2017	GREEN.GEOFFREY M	08/07/2017	08/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DKNN21700308	08/09/2017	BARR.JOHN S	07/10/2017	07/10/2017	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	41.73
DKNN21700309	08/09/2017	BARR.JOHN S	07/12/2017	07/12/2017	STAFF TRANSPORTATION SHREVEPORT TO ARCADIA AND RETURN	54.57
DKNN21700310	08/09/2017	BARR.JOHN S	07/17/2017	07/17/2017	STAFF PER DIEM	9.92
					STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	84.00
DKNN21700311	08/11/2017	TRAHAN.CHRISTOPHER DAVID	07/21/2017	07/21/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, BATON ROUGE AND RETURN	81.86
DKNN21700312	08/10/2017	TRAHAN.CHRISTOPHER DAVID	07/24/2017	07/24/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, KENNER AND RETURN	52.62
DKNN21700313	08/17/2017	TRAHAN.CHRISTOPHER DAVID	07/31/2017	07/31/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, KENNER, BATON ROUGE AND RETURN	105.58
DKNN21700314	08/14/2017	LIVINGSTON.HANNAH RENEE	07/23/2017	08/08/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 7/23, 8/7 ALEXANDRIA; 7/24 ALEXANDRIA, BUNKIE; 7/27 SHREVEPORT; 7/31 OAK GROVE; 8/1 DELHI; 8/8 WINNSBORO	695.50
DKNN21700339	08/16/2017	JP MORGAN CHASE BANK NA	07/24/2017	07/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	520.20
DKNN21700340	08/16/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	327.20
DKNN21700342	08/16/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	541.98
DKNN21700343	08/16/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	STAFF TRANSPORTATION AIRFARE FOR D STOKES WASHINGTON DC TO NEW ORLEANS LA	244.20
DKNN21700344	08/16/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	244.20
DKNN21700347	08/18/2017	JP MORGAN CHASE BANK NA	08/04/2017	08/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY AS FOLLOWS: 8/4, 15 WASHINGTON DC TO NEW ORLEANS; 8/15 NEW ORLEANS TO WASHINGTON DC	1,369.38
DKNN21700348	08/16/2017	JP MORGAN CHASE BANK NA	08/11/2017	08/16/2017	STAFF TRANSPORTATION AIRFARE FOR K KELLY WASHINGTON DC TO NEW ORLEANS AND RETURN	274.40
DKNN21700349	08/16/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	34.67
DKNN21700351	08/18/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	STAFF TRANSPORTATION AIRFARE FOR D STOKES WASHINGTON DC TO NEW ORLEANS	34.67
DKNN21700353	08/21/2017	SCHLESINGER.MARY ELISE	03/21/2017	03/21/2017	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	63.13

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DKNN21700354	08/21/2017	SCHLESINGER.MARY ELISE	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	30.00 63.13
DKNN21700355	09/12/2017	SCHLESINGER.MARY ELISE	03/28/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	50.00 70.62
DKNN21700356	08/21/2017	SCHLESINGER.MARY ELISE	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO STENNIS SPACE CENTER MS AND RETURN	2.93 53.50
DKNN21700357	09/08/2017	SCHLESINGER.MARY ELISE	06/12/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	25.00 64.20
DKNN21700358	08/21/2017	SCHLESINGER.MARY ELISE	04/18/2017	04/18/2017	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	91.10
DKNN21700359	08/21/2017	SCHLESINGER.MARY ELISE	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	25.00 64.20
DKNN21700360	08/21/2017	SCHLESINGER.MARY ELISE	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO LAROSE AND RETURN	20.00 66.88
DKNN21700361	08/21/2017	SCHLESINGER.MARY ELISE	05/08/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	20.00 64.20
DKNN21700362	08/21/2017	SCHLESINGER.MARY ELISE	07/10/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	20.00 64.20
DKNN21700363	08/22/2017	SCHLESINGER.MARY ELISE	05/26/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	30.00 64.20
DKNN21700365	08/23/2017	VICKNAIR JR.WALLACE J	08/01/2017	08/01/2017	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	85.60
DKNN21700366	08/23/2017	VICKNAIR JR.WALLACE J	08/03/2017	08/03/2017	STAFF TRANSPORTATION LAFAYETTE TO PATTERSON AND RETURN	65.91
DKNN21700367	08/23/2017	VICKNAIR JR.WALLACE J	08/10/2017	08/10/2017	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	85.60
DKNN21700368	08/28/2017	VICKNAIR JR.WALLACE J	08/13/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SHREVEPORT, NATCHITOCHE, ALEXANDRIA AND RETURN	328.53 215.79
DKNN21700375	08/29/2017	SCHLESINGER.MARY ELISE	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	25.00 64.20
DKNN21700376	08/31/2017	LIVINGSTON.HANNAH RENEE	08/09/2017	08/25/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 8/9, 18 RUSTON; 8/10 OAK GROVE; 8/11, 16, 19, 23 ALEXANDRIA; 8/25 WINNSBORO	679.45
DKNN21700377	09/05/2017	HOEFER.ELIZABETH G	08/22/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	200.58 424.56
DKNN21700378	09/05/2017	GREEN.GEOFFREY M	08/21/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	16.95 274.83 695.00
DKNN21700379	08/31/2017	SCHLESINGER.MARY ELISE	03/14/2017	03/14/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DKNN21700380	09/13/2017	SCHLESINGER.MARY ELISE	06/08/2017	06/08/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DKNN21700381	08/30/2017	SCHLESINGER.MARY ELISE	07/02/2017	07/02/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DKNN21700382	09/01/2017	SCHLESINGER.MARY ELISE	03/23/2017	03/23/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21700383	09/13/2017	SCHLESINGER.MARY ELISE	08/10/2017	08/10/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DKNN21700384	09/12/2017	SCHLESINGER.MARY ELISE	07/18/2017	07/18/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DKNN21700385	09/13/2017	SCHLESINGER.MARY ELISE	05/12/2017	05/12/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DKNN21700386	09/13/2017	SCHLESINGER.MARY ELISE	08/22/2017	08/22/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.65
DKNN21700397	09/07/2017	SCHLESINGER.MARY ELISE	03/29/2017	03/29/2017	STAFF TRANSPORTATION METAIRIE TO GOLDEN MEADOW AND RETURN	104.86
DKNN21700398	09/07/2017	ROBINSON.PRESTON W	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	25.15 76.51
DKNN21700399	09/27/2017	LEONARD.CASSANDRA MAE	08/20/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, YOUNGSVILLE, LAFAYETTE, BATON ROUGE, NEW ORLEANS AND RETURN	91.27 805.30 548.58
DKNN21700400	09/08/2017	BARR.JOHN S	08/01/2017	08/01/2017	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	41.73
DKNN21700401	09/11/2017	BARR.JOHN S	08/02/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO PROVENCAL, NATCHITOCHE, ROBELINE AND RETURN	30.00 99.51
DKNN21700402	09/08/2017	BARR.JOHN S	08/07/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO HALL SUMMIT, COUSHATTA AND RETURN	10.48 60.46
DKNN21700403	09/08/2017	BARR.JOHN S	08/17/2017	08/17/2017	STAFF TRANSPORTATION SHREVEPORT TO GRAND CANE, BOSSIER CITY AND RETURN	43.87
DKNN21700404	09/12/2017	BARR.JOHN S	08/18/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO FORT POLK, ANACOCO, FLORIEN, MANY, CONVERSE AND RETURN	7.73 128.40
DKNN21700405	09/08/2017	BARR.JOHN S	08/24/2017	08/24/2017	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, RODESSA, VIVIAN AND RETURN	51.90
DKNN21700406	09/12/2017	WHITE.ROSS E	08/29/2017	08/29/2017	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, YOUNGSVILLE, LAKE CHARLES, BATON ROUGE, MADISONVILLE AND RETURN	207.58
DKNN21700407	09/08/2017	WHITE.ROSS E	08/28/2017	08/28/2017	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE, MADISONVILLE AND RETURN	96.84
DKNN21700408	09/12/2017	WHITE.ROSS E	08/16/2017	08/18/2017	STAFF TRANSPORTATION 8/16, 17, 18 NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	330.63
DKNN21700409	09/12/2017	WHITE.ROSS E	08/10/2017	08/10/2017	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	110.21
DKNN21700410	09/12/2017	WHITE.ROSS E	08/04/2017	08/04/2017	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, NEW ORLEANS, BATON ROUGE, MADISONVILLE AND RETURN	135.36
DKNN21700411	09/13/2017	WHITE.ROSS E	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	7.03 110.21
DKNN21700413	09/12/2017	WHITE.ROSS E	08/07/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE, MADISONVILLE AND RETURN	9.23 110.21
DKNN21700414	09/12/2017	WHITE.ROSS E	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	8.25 110.21
DKNN21700415	09/12/2017	WHITE.ROSS E	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	8.53 110.21
DKNN21700416	09/12/2017	WHITE.ROSS E	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	12.93 110.21

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DKNN21700496	09/29/2017	SCHLESINGER.MARY ELISE	03/22/2017	03/22/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00	
TRAVEL AND TRANSPORTATION OF PERSONS						74,177.87	
CV170004886	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	22.80	
CV170004868	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	15.00	
CV170007810	03/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	30.40	
DKNN21700350	08/18/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	FEES AND OTHER CHARGES	40.00	
DKNN21700427	09/12/2017	HUNTINGTON T BLOCK INSURANCE AGENCY INC	08/28/2017	08/28/2018	FEES AND OTHER CHARGES	1,620.00	
OTHER CONTRACTUAL SERVICES						1,728.20	
DKNN21700068	04/28/2017	AT&T MOBILITY	03/02/2017	04/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,128.32	
DKNN21700097	05/25/2017	AT&T MOBILITY	04/02/2017	05/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	299.99	
DKNN21700327	08/15/2017	OFFICE DEPOT	07/25/2017	07/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	559.98	
ACQUISITION OF ASSETS						2,988.29	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,144,943.32
						PERSONNEL BENEFITS	2,467.45
NET PAYROLL EXPENSES						1,147,410.77	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,002,498.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-537.12		
Net Payroll Expenses		0.00	-2,795,246.12
Travel and Transportation of Persons		0.00	-139,179.58
Rent, Communications and Utilities		0.00	-50,005.33
Other Contractual Services		0.00	-2,677.75
Supplies and Materials		0.00	-23,282.42
Acquisition of Assets		0.00	-9,460.68
ORGANIZATION TOTALS	\$3,019,851.88	\$0.00	-\$3,019,851.88
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

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

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			START	END		
DKNG21700407	06/16/2017	POTHIER.BONITA L	06/01/2017	06/12/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 6/1 OLD ORCHARD BEACH; 6/2 PORTLAND, SCARBOROUGH, GORHAM, BIDDEFORD, FREEPORT; 6/5 KITTEERY, BIDDEFORD, BERWICK; 6/6 SANFORD; 6/7 KENNEBUNKPORT, WELLS, SANFORD; 6/8 SPRINGVALE, KENNEBUNK, BIDDEFORD, SACO; 6/12 SOUTH PORTLAND, SCARBOROUGH, WATERBORO	225.05
DKNG21700408	06/19/2017	TUCKER III.BENJAMIN	06/02/2017	06/16/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/2, 5, 7, 15 WATERVILLE; 6/9 LEWISTON; 6/14 FARMINGTON, OAKLAND; 6/16 NORWAY TO BATH AND RETURN	144.90
DKNG21700413	06/20/2017	KENNEDY, TRAVIS R	06/05/2017	06/15/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 6/5 BRUNSWICK, PORTLAND; 6/7, 9, 14 PORTLAND; 6/8, 15 PORTLAND, BRUNSWICK; 6/12 WINDHAM	170.73
DKNG21700414	06/22/2017	HAYSLETT, BARBARA	06/13/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION	143.88 261.00
DKNG21700416	06/26/2017	GRAETTINGER, SARAH V	06/20/2017	06/20/2017	PRESQUE ISLE TO ORONO, MILLINOCKET, BANGOR AND RETURN	21.60
DKNG21700418	06/27/2017	MORRIS, TEAGUE B	06/09/2017	06/22/2017	AUGUSTA TO WATERVILLE AND RETURN STAFF TRANSPORTATION	342.90
DKNG21700419	06/29/2017	JP MORGAN CHASE BANK NA	05/18/2017	06/15/2017	AUGUSTA TO THE FOLLOWING AND RETURN: 6/9 BRUNSWICK, BANGOR; 6/17, 20 BANGOR; 6/21 PORTSMOUTH NH; 6/22 WILTON	1,762.40
DKNG21700420	06/29/2017	DENNISON, GERARD F	06/15/2017	06/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 5/18, 25, 6/8, 15 WASHINGTON DC TO PORTLAND; 5/22 BANGOR TO WASHINGTON DC; 6/5, 12 PORTLAND TO WASHINGTON DC	4.95
DKNG21700421	06/30/2017	TUCKER III.BENJAMIN	06/28/2017	06/28/2017	STAFF TRANSPORTATION IN AND AROUND AUBURN	11.00 65.70
DKNG21700422	07/05/2017	CAMPBELL, SHARON T	06/20/2017	06/28/2017	STAFF TRANSPORTATION AUGUSTA TO RANGELEY AND RETURN	153.00
DKNG21700423	07/06/2017	FELLOWS, KATHRYN E	06/30/2017	06/30/2017	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 6/20 FORT FAIRFIELD; 6/21 ASHLAND; 6/27, 28 MADAWASKA	10.89 42.40
DKNG21700424	07/06/2017	MORRIS, TEAGUE B	06/24/2017	06/30/2017	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON AND RETURN	103.65
DKNG21700425	07/06/2017	POTHIER, BONITA L	06/14/2017	06/30/2017	AUGUSTA TO THE FOLLOWING AND RETURN: 6/25 MOUNT VERNON; 6/28 LEWISTON; 6/28 BIDDEFORD	280.60
DKNG21700426	07/06/2017	TUCKER III.BENJAMIN	06/20/2017	06/29/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 6/14 SANFORD; 6/16 PORTLAND, KITTEERY, BRUNSWICK; 6/21 PORTSMOUTH NH, OGUNQUIT; 6/22 OLD ORCHARD BEACH, ALFRED; 6/27 PORTLAND; 6/29 KENNEBUNK, KENNEBUNKPORT; 6/30 PORTLAND, GEORGETOWN	112.95
DKNG21700427	07/06/2017	WILKINSON, SCOTT F	06/30/2017	06/30/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/22, 26 WATERVILLE; 6/27 FAIRFIELD; NORWAY TO THE FOLLOWING AND RETURN: 6/20 FRYEBURG, DENMARK, WATERFORD; 6/21 SOUTH PARIS; 6/21 BETHEL	180.00
DKNG21700429	07/06/2017	KEZER, GAIL V	06/02/2017	06/29/2017	STAFF TRANSPORTATION AUGUSTA TO EASTPORT, MACHIAS AND RETURN	241.07
DKNG21700431	07/10/2017	DOAK, PATRICK H-R	06/30/2017	07/05/2017	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 6/2, 20 SOUTH PORTLAND; 6/6, 15, 22, 29 LEWISTON; 6/8 POLAND, AUBURN, LEWISTON; 6/9 FREEPORT, LEWISTON; 6/12, 16 PORTLAND	1,272.60
DKNG21700433	07/07/2017	SMITH, EDITH A	05/02/2017	05/29/2017	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, SCARBOROUGH, LEWISTON, NORWAY, FORT KENT, BANGOR, EASTPORT, CARIBOU AND RETURN	37.80
DKNG21700434	07/10/2017	SMITH, EDITH A	05/08/2017	05/12/2017	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.80
DKNG21700435	07/10/2017	SMITH, EDITH A	06/04/2017	06/04/2017	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 5/8, 10 GREENVILLE; 5/12 NEWPORT	192.60
DKNG21700436	07/10/2017	SMITH, EDITH A	06/06/2017	06/29/2017	STAFF TRANSPORTATION BANGOR TO BRUNSWICK, BANGOR, BRUNSWICK AND RETURN	388.17
					STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 6/6, 29 GREENVILLE; 6/9 BREWER, BUCKSPORT; 6/11 BRUNSWICK, LINCOLNVILLE, BRUNSWICK; 6/16 AUGUSTA	

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21700521	09/12/2017	DOAK.PATRICK H-R	08/28/2017	09/04/2017	STAFF TRANSPORTATION WASHINGTON, DC TO CARIBOU, SCARBOROUGH, LEWISTON, NORWAY, FORT KENT, BANGOR, EASTPORT, CARIBOU AND RETURN	1,272.60
DKNG21700523	09/14/2017	RAND.KATHRYN J	08/03/2017	09/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, MEDWAY, AUGUSTA, BANGOR AND RETURN	736.20
DKNG21700526	09/12/2017	JP MORGAN CHASE BANK NA	08/02/2017	09/04/2017	STAFF TRANSPORTATION AIRFARE FOR C BRIDGEO WASHINGTON DC TO PORTLAND AND RETURN	560.40
DKNG21700528	09/12/2017	BRIDGEO.CLAIRE C	08/02/2017	09/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	25.00
DKNG21700529	09/14/2017	RECTOR.CHRISTOPHER W	08/29/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ELLSWORTH, BAR HARBOR, MOUNT DESERT, BAR HARBOR, TRENTON, BAR HARBOR, NORTHEAST HARBOR, BAR HARBOR, TRENTON, BAR HARBOR AND RETURN	282.60 147.60
DKNG21700530	09/15/2017	LACHMAN.ADAM D	05/19/2017	09/05/2017	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ROCKLAND, BOSTON MA, CAMBRIDGE MA, AUGUSTA, BIDDEFORD, ROCKLAND, PORTLAND, BUCKSPORT, SCARBOROUGH, BRUNSWICK, AUGUSTA, PORTLAND, PRESQUE ISLE, ASHLAND, PATTEN, MILLINOCKET, LINCOLN, BELFAST, BREWER, BANGOR, ELLSWORTH, BAR HARBOR, TREMONT, PORTLAND, ROCKLAND, OWLS HEAD AND RETURN	9.95 275.34 2,002.38
DKNG21700532	09/15/2017	THETE.MARIELLE A	08/06/2017	09/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	307.20
DKNG21700533	09/14/2017	PAVLAK.CARA E	09/06/2017	09/06/2017	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON AND RETURN	42.55
DKNG21700534	09/14/2017	PAVLAK.CARA E	09/08/2017	09/08/2017	STAFF TRANSPORTATION PORTLAND TO BATH TO SCARBOROUGH	34.65
DKNG21700535	09/21/2017	TUCKER III.BENJAMIN	09/06/2017	09/09/2017	STAFF TRANSPORTATION 9/7 AUGUSTA TO JAY AND RETURN; NORWAY TO THE FOLLOWING AND RETURN: 9/6 BRYANT POND; 9/8, 9 SOUTH PARIS	60.30
DKNG21700537	09/20/2017	KENNEDY.TRAVIS R	08/31/2017	09/13/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 8/31 STANDISH; 9/5 SOUTH PORTLAND; 9/7 PORTLAND, BRUNSWICK; 9/8 LEWISTON; 9/11 BRUNSWICK, PORTLAND; 9/12 PORTLAND; 9/13 PORTSMOUTH NH	178.15
DKNG21700538	09/22/2017	TUCKER III.BENJAMIN	09/13/2017	09/14/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/13 JACKMAN; 9/14 WATERVILLE, SKOWHEGAN	134.10
DKNG21700541	09/22/2017	TUCKER III.BENJAMIN	09/16/2017	09/16/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BLANCHARD AND RETURN	9.00 81.00
DKNG21700543	09/27/2017	MORRIS.TEAGUE B	09/13/2017	09/16/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/13 KENNEBUNK; 9/16 BETHEL	103.70
DKNG21700544	09/26/2017	HAYSLETT.BARBARA	09/11/2017	09/16/2017	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 9/11 LINCOLN; 9/13-16 MILLINOCKET	311.85
DKNG21700545	09/25/2017	WILKINSON.SCOTT F	08/31/2017	08/31/2017	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.15
DKNG21700548	09/27/2017	TUCKER III.BENJAMIN	09/21/2017	09/21/2017	STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	99.00
DKNG21700549	09/29/2017	CAMPBELL.SHARON T	09/05/2017	09/21/2017	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 9/5 HOULTON; 9/12 CARIBOU; 9/13, 20 LIMESTONE; 9/19 FORT KENT; 9/21 AUGUSTA	378.00
DKNG21700550	09/28/2017	KENNEDY.TRAVIS R	09/15/2017	09/21/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 9/15 BRIDGTON; 9/18, 19, 20 PORTLAND; 9/19 BRUNSWICK; 9/21 STANDISH	105.17
DKNG21700551	09/28/2017	KEZER.GAIL V	09/06/2017	09/21/2017	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 9/6 INTERDEPARTMENTAL TRANSPORTATION; 9/11 AUBURN; LEWISTON; 9/12 ROCKLAND; 9/14 AUBURN; 9/16 LEWISTON; 9/21 AUGUSTA	148.77
DKNG21700553	09/28/2017	FELLOWS.KATHRYN E	09/22/2017	09/22/2017	STAFF TRANSPORTATION SCARBOROUGH TO BRUNSWICK AND RETURN	30.60
DKNG21700554	09/28/2017	HAYSLETT.BARBARA	09/18/2017	09/21/2017	STAFF TRANSPORTATION 9/18, 19, 21 PRESQUE ISLE TO CARIBOU AND RETURN	43.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,671,750.00			
Supplementals	22,100.00			
Transfers	0.00			
Resc / Withdrawals	-277,663.52			
Net Payroll Expenses			0.00	-3,143,084.33
Travel and Transportation of Persons			0.00	-135,005.77
Rent, Communications and Utilities			0.00	-76,702.21
Printing and Reproduction			0.00	-3,345.95
Other Contractual Services			0.00	-836.20
Supplies and Materials			0.00	-56,460.18
Acquisition of Assets			0.00	-751.84
ORGANIZATION TOTALS	\$3,416,186.48		\$0.00	-\$3,416,186.48
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,110,317.00			
Supplementals	18,417.00			
Transfers	0.00			
Resc / Withdrawals	-198,397.09			
Net Payroll Expenses			0.00	-2,742,029.74
Travel and Transportation of Persons			0.00	-93,080.12
Rent, Communications and Utilities			0.00	-42,707.19
Printing and Reproduction			0.00	-96.30
Other Contractual Services			0.00	-895.62
Supplies and Materials			0.00	-49,119.95
Acquisition of Assets			0.00	-2,407.99
ORGANIZATION TOTALS	\$2,930,336.91		\$0.00	-\$2,930,336.91
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

DKLO21700627	07/03/2017	KERR,LINDSEY C	09/12/2016	09/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.89
TRAVEL AND TRANSPORTATION OF PERSONS						14.89

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYCRAFT, CLARA A G			DEPUTY STATE DIRECTOR FOR CONSTITUENT SERVICES AND ADMINISTRATION	51,396.51
		MULDOON, LARA C			SENIOR ECONOMIC POLICY ADVISOR	61,626.58
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	40,598.40
		WERNER, BRIAN D			LEGISLATIVE ASSISTANT	31,699.91
		HELGEN, BRIGIT M			CHIEF OF STAFF FROM JUL. 28	29,655.31
		MARTIN, ANDREW P			REGIONAL DIRECTOR	42,574.60
		SWANHOLM, GREGORY W			OUTREACH DIRECTOR	35,281.59
		ALI, SIAD M			OUTREACH DIRECTOR	35,313.56
		HILL, MICHAEL T			DIRECTOR OF ADMINISTRATION	68,214.24
		SCHILLER, LAURA ELIZABETH			STAFF DIRECTOR TO SEP. 5 AND FROM SEP. 25	74,171.91
		ACKMAN, CHARLES R			REGIONAL OUTREACH DIRECTOR	41,516.34
		GIRQUARD, CAITLIN M			COMMUNICATIONS DIRECTOR FROM AUG. 15	12,777.75
		PO, ROSA			SENIOR ADVISOR	54,335.92
		MILLIGAN, COLIN P			DEPUTY COMMUNICATIONS DIRECTOR TO APR. 18	5,261.97
		COLES, MADELINE M			STATE SCHEDULER FROM JUN. 29	14,055.51
		HILL, BENJAMIN J			STATE DIRECTOR	62,922.18
		LEE, ROMMEL WONG			OUTREACH DIRECTOR/STATE INTERN COORDINATOR	33,461.48
		CARNEY, KELLEY ANNE			DIRECTOR OF SCHEDULING	29,731.31
		FARRAR, ELIZABETH A			COUNSEL FROM SEP. 14 TO SEP. 26	5,470.40
		RUKAVINA, IDA L			REGIONAL OUTREACH DIRECTOR	41,359.61
		YOUNGQUIST, EMMA L			OUTREACH DIRECTOR TO SEP. 1	24,977.63
		VLATKOVICH, MYCHAL D			DEPUTY STATE DIRECTOR	41,669.57
		MALONEY, KYLE G			LEGISLATIVE CORRESPONDENT	30,395.93
		DRISCOLL, BENJAMIN			LEGISLATIVE AIDE FROM SEP. 14 TO SEP. 26	3,063.88
		JOHNSON, KURT DAVID			CONSTITUENT ADVOCATE	25,349.55
		KNAPKE, ANNE M			LEGISLATIVE DIRECTOR	59,159.92

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21700404	04/06/2017	MARTIN.ANDREW P	03/31/2017	03/31/2017	STAFF TRANSPORTATION DILWORTH TO REDLAKE AND RETURN	164.25
DKLO21700406	04/07/2017	LEE.ROMMEL WONG	03/29/2017	03/29/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	11.82
DKLO21700407	04/07/2017	LEE.ROMMEL WONG	04/04/2017	04/04/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.70
DKLO21700408	04/07/2017	LEE.ROMMEL WONG	04/04/2017	04/04/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	17.66
DKLO21700409	04/10/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/31/2017	SENATORS TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN	630.40
DKLO21700410	04/07/2017	RUKAVINA.IDA L	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	15.80 69.55
DKLO21700413	04/13/2017	MARTIN.ANDREW P	03/06/2017	03/06/2017	STAFF TRANSPORTATION DILWORTH TO BAXTER AND RETURN	147.66
DKLO21700414	04/13/2017	MARTIN.ANDREW P	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO MAHNOMEN, GOODRIDGE, ROSEAU AND RETURN	20.10 202.77
DKLO21700415	04/13/2017	MARTIN.ANDREW P	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO PARK RAPIDS AND RETURN	10.86 97.37
DKLO21700416	04/13/2017	MARTIN.ANDREW P	04/06/2017	04/06/2017	STAFF TRANSPORTATION DILWORTH TO MORRIS AND RETURN	117.70
DKLO21700417	04/12/2017	ACKMAN.CHARLES R	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MANKATO TO FARIBAULT	9.00 70.09
DKLO21700418	04/13/2017	ACKMAN.CHARLES R	04/06/2017	04/06/2017	STAFF TRANSPORTATION FARIBAULT TO REDWOOD FALLS AND RETURN	115.56
DKLO21700421	04/13/2017	ACKMAN.CHARLES R	04/09/2017	04/09/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO PIPESTONE AND RETURN	8.33 179.23
DKLO21700422	04/13/2017	LEE.ROMMEL WONG	04/08/2017	04/08/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DKLO21700423	04/13/2017	LEE.ROMMEL WONG	04/10/2017	04/10/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	13.74
DKLO21700425	04/17/2017	MCMURTREY.GARRISON O	03/27/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH, GRAND RAPIDS, CASS LAKE, BEMIDJI, HIBBING, PEQUOT LAKES AND RETURN	207.08 361.66
DKLO21700427	04/14/2017	LEE.ROMMEL WONG	04/12/2017	04/12/2017	STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO AND RETURN	85.81
DKLO21700428	04/17/2017	LEE.ROMMEL WONG	04/13/2017	04/13/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.59
DKLO21700429	04/17/2017	ACKMAN.CHARLES R	04/11/2017	04/11/2017	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	55.64
DKLO21700430	04/17/2017	ACKMAN.CHARLES R	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	9.00 48.69
DKLO21700431	04/18/2017	MARTIN.ANDREW P	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO BRAINERD, WADENA, NEVIS, WALKER AND RETURN	22.84 216.14
DKLO21700432	04/20/2017	RUKAVINA.IDA L	04/10/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO NORTH BRANCH, STACY, BRAHAM, DULUTH AND RETURN	132.19 199.56
DKLO21700433	04/18/2017	RUKAVINA.IDA L	04/12/2017	04/12/2017	STAFF TRANSPORTATION VIRGINIA TO MCGREGOR AND RETURN	116.63
DKLO21700434	04/17/2017	RUKAVINA.IDA L	04/13/2017	04/13/2017	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	38.52
DKLO21700436	04/18/2017	VLATKOVICH.MYCHAL D	03/14/2017	03/14/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.10

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

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

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DKLO21700500	05/18/2017	OLSON,KYLE D	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	33.84 171.74
DKLO21700501	05/17/2017	LEE,ROMMEL WONG	05/11/2017	05/11/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	6.85
DKLO21700502	05/17/2017	LEE,ROMMEL WONG	05/12/2017	05/12/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.93
DKLO21700503	05/18/2017	LEE,ROMMEL WONG	05/13/2017	05/13/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	6.85
DKLO21700504	05/18/2017	LEE,ROMMEL WONG	05/15/2017	05/15/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.07
DKLO21700505	05/18/2017	ACKMAN,CHARLES R	05/10/2017	05/10/2017	STAFF TRANSPORTATION FARIBAULT TO OWATONNA AND RETURN	16.59
DKLO21700506	05/18/2017	ACKMAN,CHARLES R	05/11/2017	05/11/2017	STAFF TRANSPORTATION ROCHESTER TO DODGE CENTER AND RETURN	22.47
DKLO21700507	05/18/2017	RUKAVINA,IDA L	05/11/2017	05/11/2017	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	79.11
DKLO21700508	05/22/2017	RUKAVINA,IDA L	05/16/2017	05/16/2017	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	75.62
DKLO21700509	05/22/2017	ACKMAN,CHARLES R	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	13.03 55.64
DKLO21700511	05/25/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/18/2017	STAFF TRANSPORTATION AIRFARE FOR B HILL MINNEAPOLIS TO WASHINGTON DC AND RETURN	738.40
DKLO21700514	05/25/2017	MARTIN,ANDREW P	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO FERGUS FALLS AND RETURN	17.68 62.06
DKLO21700515	05/26/2017	MARTIN,ANDREW P	05/19/2017	05/19/2017	STAFF TRANSPORTATION DILWORTH TO ALBANY AND RETURN	169.60
DKLO21700516	05/30/2017	ACKMAN,CHARLES R	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MARSHALL AND RETURN	7.68 152.48
DKLO21700517	05/26/2017	RUKAVINA,IDA L	05/19/2017	05/19/2017	STAFF TRANSPORTATION AURORA TO VIRGINIA AND RETURN	13.91
DKLO21700518	05/26/2017	RUKAVINA,IDA L	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	22.50 72.23
DKLO21700519	05/30/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 5/11 WASHINGTON DC TO MINNEAPOLIS; 5/14 MINNEAPOLIS TO WASHINGTON DC	630.40
DKLO21700521	05/31/2017	MARTIN,ANDREW P	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO BEMIDJI AND RETURN	18.03 141.78
DKLO21700522	05/31/2017	MARTIN,ANDREW P	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO ANGLE INLET AND RETURN	29.54 263.22
DKLO21700523	06/01/2017	LEE,ROMMEL WONG	05/25/2017	05/25/2017	STAFF TRANSPORTATION MINNEAPOLIS TO BROOK PARK AND RETURN	13.91
DKLO21700525	06/01/2017	ACKMAN,CHARLES R	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	17.86 55.64
DKLO21700526	06/02/2017	ACKMAN,CHARLES R	05/25/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO JACKSON, TEA SD, LUVERNE, RED WING AND RETURN	122.60 303.35
DKLO21700527	06/01/2017	ACKMAN,CHARLES R	05/27/2017	05/27/2017	STAFF TRANSPORTATION FARIBAULT TO EMMONS AND RETURN	63.67
DKLO21700528	06/01/2017	RUKAVINA,IDA L	05/23/2017	05/23/2017	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	65.27
DKLO21700529	06/01/2017	RUKAVINA,IDA L	05/25/2017	05/25/2017	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	64.20

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DKLO21700531	06/01/2017	LEE.ROMMEL WONG	05/26/2017	05/26/2017	STAFF TRANSPORTATION MINNEAPOLIS TO NORTHFIELD AND RETURN	46.22
DKLO21700532	06/01/2017	LEE.ROMMEL WONG	05/28/2017	05/28/2017	STAFF TRANSPORTATION MINNEAPOLIS TO NORTHFIELD AND RETURN	46.22
DKLO21700533	06/01/2017	LEE.ROMMEL WONG	05/30/2017	05/30/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	8.24
DKLO21700534	06/01/2017	LEE.ROMMEL WONG	05/30/2017	05/30/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	7.17
DKLO21700535	06/06/2017	HILL.BENJAMIN J	05/15/2017	05/18/2017	STAFF INCIDENTALS STAFF PER DIEM	90.66 621.42
DKLO21700536	06/06/2017	HILL.BENJAMIN J	05/30/2017	05/30/2017	STAFF TRANSPORTATION EAGAN TO WASHINGTON DC AND RETURN STAFF PER DIEM	45.99 12.83 220.42
DKLO21700538	06/06/2017	MCMURTREY.GARRISON O	05/04/2017	05/04/2017	STAFF TRANSPORTATION EAGAN TO MOUNTAIN IRON AND RETURN	14.02
DKLO21700539	06/06/2017	MCMURTREY.GARRISON O	05/06/2017	05/06/2017	STAFF TRANSPORTATION MINNEAPOLIS TO OSSEO AND RETURN	86.78
DKLO21700540	06/06/2017	MCMURTREY.GARRISON O	05/09/2017	05/09/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.57
DKLO21700541	06/06/2017	MCMURTREY.GARRISON O	05/10/2017	05/10/2017	STAFF TRANSPORTATION MINNEAPOLIS TO WAITE PARK AND RETURN	15.09
DKLO21700542	06/06/2017	MCMURTREY.GARRISON O	05/12/2017	05/12/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.03
DKLO21700543	06/06/2017	MCMURTREY.GARRISON O	05/24/2017	05/24/2017	STAFF TRANSPORTATION MINNEAPOLIS TO LAKEVILLE AND RETURN	27.93
DKLO21700544	06/06/2017	MCMURTREY.GARRISON O	05/30/2017	05/30/2017	STAFF TRANSPORTATION MINNEAPOLIS TO PRINCETON AND RETURN	60.67
DKLO21700545	06/06/2017	RUKAVINA.IDA L	05/30/2017	05/30/2017	STAFF TRANSPORTATION VIRGINIA TO FORBES AND RETURN	18.73
DKLO21700546	06/06/2017	MCMURTREY.GARRISON O	04/13/2017	04/13/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT LOUIS PARK AND RETURN	7.17
DKLO21700547	06/06/2017	MCMURTREY.GARRISON O	04/20/2017	04/20/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT LOUIS PARK AND RETURN	7.28
DKLO21700548	06/06/2017	RUKAVINA.IDA L	06/01/2017	06/01/2017	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	21.94
DKLO21700550	06/06/2017	ACKMAN.CHARLES R	06/01/2017	06/01/2017	STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL TO FARIBAULT	69.02
DKLO21700551	06/12/2017	VLATKOVICH.MYCHAL D	04/24/2017	04/29/2017	STAFF INCIDENTALS STAFF PER DIEM	157.31 1,076.70 761.83
DKLO21700554	06/08/2017	ACKMAN.CHARLES R	06/02/2017	06/02/2017	STAFF TRANSPORTATION MINNEAPOLIS TO WASHINGTON DC AND RETURN	64.20
DKLO21700555	06/07/2017	ACKMAN.CHARLES R	06/05/2017	06/05/2017	STAFF TRANSPORTATION ROCHESTER TO WABASHA TO FARIBAULT	48.15
DKLO21700556	06/09/2017	MARTIN.ANDREW P	06/01/2017	06/01/2017	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN STAFF PER DIEM	9.38 92.56
DKLO21700557	06/08/2017	MARTIN.ANDREW P	06/05/2017	06/05/2017	STAFF TRANSPORTATION DILWORTH TO TINTAH AND RETURN	59.39
DKLO21700559	06/12/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/05/2017	STAFF TRANSPORTATION DILWORTH TO FERGUS FALLS AND RETURN SENATOR'S TRANSPORTATION	411.20
DKLO21700560	06/09/2017	LEE.ROMMEL WONG	06/02/2017	06/02/2017	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	1.93
DKLO21700562	06/13/2017	ACKMAN.CHARLES R	06/07/2017	06/07/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.20 74.37
					STAFF TRANSPORTATION FARIBAULT TO MADELIA AND RETURN	

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DKLO21700563	06/14/2017	SWANHOLM.GREGORY W	04/11/2017	04/13/2017	STAFF PER DIEM MINNEAPOLIS TO DULUTH, BIWABIK, EVELETH AND RETURN	316.03
DKLO21700564	06/13/2017	SWANHOLM.GREGORY W	04/18/2017	04/18/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.43
DKLO21700565	06/13/2017	SWANHOLM.GREGORY W	05/09/2017	05/09/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.52
DKLO21700566	06/13/2017	SWANHOLM.GREGORY W	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	14.80 80.68
DKLO21700567	06/13/2017	SWANHOLM.GREGORY W	05/29/2017	05/29/2017	STAFF TRANSPORTATION MINNEAPOLIS TO BUFFALO, LITCHFIELD AND RETURN	87.21
DKLO21700568	06/13/2017	ACKMAN.CHARLES R	06/09/2017	06/09/2017	STAFF TRANSPORTATION FARIBAULT TO RED WING, LAKE CITY TO ROCHESTER	60.46
DKLO21700570	06/15/2017	LIEPOLD.THOMAS J	06/07/2017	06/08/2017	STAFF PER DIEM MINNEAPOLIS TO RED WING, WINONA, ALBERT LEA, FAIRMONT, JACKSON, REDWOOD FALLS, MANKATO AND RETURN	184.62
DKLO21700572	06/14/2017	RUKAVINA.IDA L	06/05/2017	06/05/2017	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	13.27 66.34
DKLO21700573	06/14/2017	RUKAVINA.IDA L	06/07/2017	06/07/2017	STAFF TRANSPORTATION VIRGINIA TO MOUNTAIN IRON AND RETURN	3.21
DKLO21700574	06/14/2017	RUKAVINA.IDA L	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO HIBBING, DULUTH TO AURORA	5.25 80.25
DKLO21700575	06/15/2017	VLATKOVICH.MYCHAL D	06/09/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	12.78 94.70
DKLO21700576	06/14/2017	VLATKOVICH.MYCHAL D	06/10/2017	06/10/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.99
DKLO21700577	06/14/2017	CHILDS GRAHAM.KATHERINE	06/08/2017	06/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.59
DKLO21700578	06/14/2017	LEE.ROMMEL WONG	06/09/2017	06/09/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.14
DKLO21700579	06/14/2017	LEE.ROMMEL WONG	06/09/2017	06/09/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DKLO21700580	06/14/2017	LEE.ROMMEL WONG	06/10/2017	06/10/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DKLO21700582	06/20/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/08/2017	SENATORS TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	219.20
DKLO21700583	06/19/2017	OLSON.KYLE D	04/21/2017	04/21/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.51
DKLO21700584	06/19/2017	OLSON.KYLE D	05/02/2017	05/02/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.01
DKLO21700585	06/19/2017	OLSON.KYLE D	05/05/2017	05/05/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.17
DKLO21700586	06/19/2017	OLSON.KYLE D	05/06/2017	05/06/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.48
DKLO21700587	06/19/2017	OLSON.KYLE D	05/12/2017	05/12/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.95
DKLO21700588	06/19/2017	OLSON.KYLE D	05/17/2017	05/17/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.77
DKLO21700589	06/19/2017	OLSON.KYLE D	05/26/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO RED WING AND RETURN	13.60 60.46
DKLO21700590	06/20/2017	MARTIN.ANDREW P	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO BAXTER AND RETURN	16.40 147.13
DKLO21700591	06/19/2017	RUKAVINA.IDA L	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO HIBBING, DULUTH AND RETURN	6.17 89.88

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DKLO21700593	06/21/2017	MARTIN.ANDREW P	06/15/2017	06/15/2017	STAFF TRANSPORTATION DILWORTH TO WILLMAR AND RETURN	176.55
DKLO21700594	06/20/2017	LEE.ROMMEL WONG	06/13/2017	06/13/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.74
DKLO21700595	06/20/2017	LEE.ROMMEL WONG	06/15/2017	06/15/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	11.02
DKLO21700598	06/27/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	219.20
DKLO21700599	06/21/2017	RUKAVINA.IDA L	06/15/2017	06/15/2017	STAFF TRANSPORTATION VIRGINIA TO EVELETH AND RETURN	10.17
DKLO21700600	06/22/2017	RUKAVINA.IDA L	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO AITKIN AND RETURN	7.68 121.98
DKLO21700601	06/22/2017	MCMURTREY.GARRISON O	06/07/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO RED WING, WINONA, ALBERT LEA, FAIRMONT, JACKSON, REDWOOD FALLS, MANKATO AND RETURN	205.83 281.25
DKLO21700602	06/21/2017	MCMURTREY.GARRISON O	06/09/2017	06/09/2017	STAFF PER DIEM MINNEAPOLIS TO ROCHESTER AND RETURN	8.62
DKLO21700604	06/22/2017	VLATKOVICH.MYCHAL D	06/16/2017	06/16/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	19.91
DKLO21700605	06/22/2017	VLATKOVICH.MYCHAL D	06/16/2017	06/16/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.48
DKLO21700606	06/22/2017	MULDOON.LARA C	06/15/2017	06/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.79
DKLO21700607	06/26/2017	ACKMAN.CHARLES R	06/15/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WABASHA, GOODHUE, MINNEAPOLIS TO FARIBAULT	130.22 110.75
DKLO21700608	06/23/2017	ACKMAN.CHARLES R	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	9.19 55.64
DKLO21700610	06/29/2017	ACKMAN.CHARLES R	06/21/2017	06/21/2017	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	61.53
DKLO21700611	06/29/2017	MARTIN.ANDREW P	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO BRECKENRIDGE AND RETURN	19.00 51.36
DKLO21700612	06/29/2017	LEE.ROMMEL WONG	06/24/2017	06/24/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.71
DKLO21700613	06/30/2017	ACKMAN.CHARLES R	06/23/2017	06/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WINONA, LANESBORO TO FARIBAULT	133.04 106.47
DKLO21700614	06/29/2017	RUKAVINA.IDA L	06/19/2017	06/19/2017	STAFF TRANSPORTATION VIRGINIA TO THE FOLLOWING AND RETURN: MOUNTAIN IRON; GRAND RAPIDS	67.41
DKLO21700615	06/30/2017	RUKAVINA.IDA L	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO BRAINERD AND RETURN	2.45 159.43
DKLO21700617	06/29/2017	BECKSTRAND.JULIET M	06/08/2017	06/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.79
DKLO21700619	06/29/2017	KERR.LINDSEY C	06/21/2017	06/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DKLO21700620	06/29/2017	KERR.LINDSEY C	06/14/2017	06/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.74
DKLO21700621	06/29/2017	KERR.LINDSEY C	06/06/2017	06/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.60
DKLO21700622	07/03/2017	JP MORGAN CHASE BANK NA	06/18/2017	06/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	219.20
DKLO21700624	06/30/2017	MARTIN.ANDREW P	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO DETROIT LAKES AND RETURN	7.51 48.69

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			START	END		
DKLO21700628	07/03/2017	KERR.LINDSEY C	04/05/2017	04/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DKLO21700629	07/03/2017	KERR.LINDSEY C	04/27/2017	04/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.62
DKLO21700630	07/12/2017	VLATKOVICH.MYCHAL D	06/18/2017	06/18/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DKLO21700631	07/13/2017	VLATKOVICH.MYCHAL D	06/23/2017	06/24/2017	STAFF PER DIEM STAFF TRANSPORTATION	8.42
DKLO21700632	07/12/2017	ACKMAN.CHARLES R	06/28/2017	06/28/2017	MINNEAPOLIS TO WINONA, FARIBAULT AND RETURN STAFF PER DIEM	150.50
DKLO21700633	07/12/2017	ACKMAN.CHARLES R	06/30/2017	06/30/2017	STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	16.00
DKLO21700634	07/13/2017	MARTIN.ANDREW P	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION	48.69
DKLO21700637	07/12/2017	RUKAVINA.IDA L	06/29/2017	06/29/2017	FARIBAULT TO MINNEAPOLIS AND RETURN	16.18
DKLO21700638	07/12/2017	LEE.ROMMEL WONG	07/06/2017	07/06/2017	STAFF TRANSPORTATION DILWORTH TO THIEF RIVER FALLS AND RETURN	56.64
DKLO21700639	07/13/2017	MARTIN.ANDREW P	07/04/2017	07/05/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.97
DKLO21700640	07/12/2017	MARTIN.ANDREW P	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION	125.19
DKLO21700641	07/12/2017	RUKAVINA.IDA L	07/03/2017	07/03/2017	DILWORTH TO DETROIT LAKES AND RETURN	82.39
DKLO21700642	07/13/2017	RUKAVINA.IDA L	07/05/2017	07/05/2017	STAFF TRANSPORTATION VIRGINIA TO THE FOLLOWING AND RETURN: AURORA; DULUTH	8.00
DKLO21700643	07/13/2017	YOUNGQUIST.EMMA L	07/04/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION	125.88
DKLO21700644	07/13/2017	YOTTER.ADAM JOSEPH	07/04/2017	07/05/2017	STAFF TRANSPORTATION VIRGINIA TO RANIER AND RETURN	274.99
DKLO21700650	07/13/2017	KLOBUCHAR.AMY	06/29/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION	27.90
DKLO21700652	07/14/2017	LEE.ROMMEL WONG	07/10/2017	07/10/2017	MINNEAPOLIS TO BECIDJI, BAGLEY, BAUDETTE, RANIER, INTERNATIONAL FALLS AND RETURN	52.43
DKLO21700653	07/14/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION	98.77
DKLO21700654	07/14/2017	JP MORGAN CHASE BANK NA	06/29/2017	06/29/2017	MINNEAPOLIS TO BECIDJI, BAGLEY, BAUDETTE, RANIER, INTERNATIONAL FALLS AND RETURN	12.82
DKLO21700655	07/17/2017	JP MORGAN CHASE BANK NA	07/09/2017	07/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, DULUTH, MOUNTAIN IRON, BECIDJI, BAUDETTE, INTERNATIONAL FALLS, MINNEAPOLIS, NEW YORK NY AND RETURN	107.54
DKLO21700657	07/19/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/05/2017	STAFF TRANSPORTATION MINNEAPOLIS TO FARIBAULT AND RETURN	128.55
DKLO21700658	07/17/2017	ACKMAN.CHARLES R	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION	139.64
DKLO21700659	07/17/2017	LEE.ROMMEL WONG	07/12/2017	07/12/2017	STAFF TRANSPORTATION AIRFARE FOR E YOUNGQUIST INTERNATIONAL FALLS TO MINNEAPOLIS	120.86
DKLO21700660	07/18/2017	CHILDS GRAHAM.KATHERINE	07/09/2017	07/10/2017	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	55.11
DKLO21700661	07/17/2017	CHILDS GRAHAM.KATHERINE	07/13/2017	07/13/2017	STAFF TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	622.10
					STAFF TRANSPORTATION TRAIN FARE FOR K CHILDS GRAHAM WASHINGTON DC TO NEW YORK NY AND RETURN	411.20
					STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	313.00
					STAFF TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR INTERNATIONAL FALL TO MINNEAPOLIS	622.10
					STAFF TRANSPORTATION FARIBAULT TO OWATONNA AND RETURN	14.98
					STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	4.92
					STAFF PER DIEM STAFF TRANSPORTATION	288.33
					WASHINGTON DC TO NEW YORK NY AND RETURN	39.75
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00

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			START	END		
DKLO21700662	07/18/2017	ACKMAN.CHARLES R	07/13/2017	07/13/2017	STAFF TRANSPORTATION ROCHESTER TO OWATONNA TO FARIBAULT	31.03
DKLO21700663	07/19/2017	KELLIHER.PATRICK D	05/17/2017	05/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DKLO21700664	07/20/2017	SWANHOLM.GREGORY W	07/13/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO FERGUS FALLS AND RETURN	27.90 201.16
DKLO21700665	07/19/2017	SWANHOLM.GREGORY W	06/29/2017	06/29/2017	STAFF TRANSPORTATION MINNEAPOLIS TO BIG LAKE AND RETURN	47.51
DKLO21700667	07/20/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/15/2017	STAFF TRANSPORTATION AIRFARE FOR R PO WASHINGTON DC TO MINNEAPOLIS AND RETURN	438.40
DKLO21700669	07/19/2017	MARTIN.ANDREW P	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO CROOKSTON AND RETURN	5.98 88.28
DKLO21700670	07/19/2017	MARTIN.ANDREW P	07/13/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO FERGUS FALLS AND RETURN	13.30 64.74
DKLO21700671	07/21/2017	RUKAVINA.IDA L	07/17/2017	07/17/2017	STAFF TRANSPORTATION VIRGINIA TO AITKIN AND RETURN	117.70
DKLO21700672	07/20/2017	RUKAVINA.IDA L	06/27/2017	06/27/2017	STAFF TRANSPORTATION AURORA TO VIRGINIA AND RETURN	14.45
DKLO21700673	07/20/2017	RUKAVINA.IDA L	06/28/2017	06/28/2017	STAFF TRANSPORTATION VIRGINIA TO MOUNTAIN IRON, VIRGINIA, GILBERT AND RETURN	11.24
DKLO21700674	07/21/2017	ACKMAN.CHARLES R	07/18/2017	07/18/2017	STAFF TRANSPORTATION FARIBAULT TO ALBERT LEA TO ROCHESTER	58.85
DKLO21700676	07/24/2017	ACKMAN.CHARLES R	07/19/2017	07/19/2017	STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	50.29
DKLO21700677	07/26/2017	RUKAVINA.IDA L	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	11.52 64.20
DKLO21700680	07/27/2017	KIMBALL.NICHOLAS G	05/12/2017	05/12/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	80.46
DKLO21700681	07/27/2017	KIMBALL.NICHOLAS G	06/24/2017	06/24/2017	STAFF TRANSPORTATION MINNEAPOLIS TO NORTHFIELD AND RETURN	45.26
DKLO21700682	07/27/2017	KELLIHER.PATRICK D	05/09/2017	06/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.79
DKLO21700683	07/28/2017	LEE.ROMMEL WONG	07/25/2017	07/25/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.57
DKLO21700684	07/28/2017	LEE.ROMMEL WONG	07/25/2017	07/25/2017	STAFF TRANSPORTATION MINNEAPOLIS TO FOREST LAKE AND RETURN	30.92
DKLO21700685	07/31/2017	JP MORGAN CHASE BANK NA	07/22/2017	07/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	219.20
DKLO21700686	07/31/2017	JP MORGAN CHASE BANK NA	07/23/2017	07/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	219.20
DKLO21700687	07/31/2017	JP MORGAN CHASE BANK NA	07/17/2017	07/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	219.20
DKLO21700688	07/31/2017	ALI.SIAD M	06/12/2017	06/12/2017	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	93.09
DKLO21700689	07/31/2017	ALI.SIAD M	07/12/2017	07/12/2017	STAFF TRANSPORTATION MINNEAPOLIS TO OWATONNA AND RETURN	70.14
DKLO21700690	07/31/2017	ALI.SIAD M	07/24/2017	07/24/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	70.62
DKLO21700691	07/31/2017	LEE.ROMMEL WONG	07/26/2017	07/26/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.07
DKLO21700692	07/31/2017	RUKAVINA.IDA L	07/25/2017	07/27/2017	STAFF TRANSPORTATION VIRGINIA TO THE FOLLOWING AND RETURN: 7/25 INTERDEPARTMENTAL TRANSPORTATION; 7/26 GILBERT; 7/27 SAWYER	93.63
DKLO21700693	08/01/2017	LEE.ROMMEL WONG	07/27/2017	07/27/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.59

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			START	END		
DKLO21700694	08/01/2017	LEE.ROMMEL WONG	07/27/2017	07/27/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.93
DKLO21700696	08/02/2017	ACKMAN.CHARLES R	07/26/2017	07/26/2017	STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	44.94
DKLO21700697	08/02/2017	ACKMAN.CHARLES R	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	18.01 56.18
DKLO21700700	08/02/2017	CHILDS GRAHAM.KATHERINE	07/24/2017	07/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DKLO21700701	08/02/2017	CHILDS GRAHAM.KATHERINE	07/26/2017	07/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DKLO21700702	08/02/2017	LEE.ROMMEL WONG	07/31/2017	07/31/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.57
DKLO21700703	08/02/2017	LEE.ROMMEL WONG	07/31/2017	07/31/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.14
DKLO21700707	08/04/2017	YOUNGQUIST.EMMA L	07/10/2017	07/10/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.52
DKLO21700708	08/04/2017	YOUNGQUIST.EMMA L	07/13/2017	07/13/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.27
DKLO21700709	08/04/2017	YOUNGQUIST.EMMA L	07/17/2017	07/17/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.65
DKLO21700710	08/04/2017	YOUNGQUIST.EMMA L	07/19/2017	07/19/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.39
DKLO21700711	08/04/2017	YOUNGQUIST.EMMA L	07/20/2017	07/20/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.38
DKLO21700712	08/04/2017	YOUNGQUIST.EMMA L	07/24/2017	07/24/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DKLO21700713	08/08/2017	YOUNGQUIST.EMMA L	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER, NORTHFIELD AND RETURN	13.27 97.48
DKLO21700714	08/07/2017	LEE.ROMMEL WONG	08/01/2017	08/01/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL, BURNSVILLE AND RETURN	29.59
DKLO21700715	08/08/2017	LEE.ROMMEL WONG	08/02/2017	08/02/2017	STAFF TRANSPORTATION MINNEAPOLIS TO ROSEVILLE AND RETURN	8.35
DKLO21700716	08/08/2017	OLSON.KYLE D	06/09/2017	06/09/2017	STAFF TRANSPORTATION MINNEAPOLIS TO RED WING AND RETURN	62.60
DKLO21700717	08/08/2017	OLSON.KYLE D	07/10/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO RED WING, WELCH AND RETURN	7.15 59.39
DKLO21700718	08/08/2017	OLSON.KYLE D	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO OWATONNA AND RETURN	8.58 70.09
DKLO21700719	08/08/2017	OLSON.KYLE D	07/18/2017	07/18/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.86
DKLO21700720	08/08/2017	OLSON.KYLE D	07/24/2017	07/24/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.79
DKLO21700721	08/08/2017	OLSON.KYLE D	07/28/2017	07/28/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.30
DKLO21700722	08/08/2017	OLSON.KYLE D	08/01/2017	08/01/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DKLO21700723	08/08/2017	OLSON.KYLE D	08/02/2017	08/02/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.30
DKLO21700724	08/08/2017	OLSON.KYLE D	08/03/2017	08/03/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.51
DKLO21700726	08/08/2017	MCMURTREY.GARRISON O	07/10/2017	07/10/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DKLO21700727	08/09/2017	MCMURTREY.GARRISON O	07/10/2017	07/10/2017	STAFF TRANSPORTATION MINNEAPOLIS TO ALBANY AND RETURN	102.83

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			START	END		
DKLO21700728	08/08/2017	MCMURTREY.GARRISON O	07/18/2017	07/18/2017	STAFF TRANSPORTATION MINNEAPOLIS TO PLYMOUTH AND RETURN	15.62
DKLO21700729	08/08/2017	MCMURTREY.GARRISON O	07/23/2017	07/23/2017	STAFF TRANSPORTATION MINNEAPOLIS TO STILLWATER AND RETURN	27.39
DKLO21700730	08/08/2017	MCMURTREY.GARRISON O	07/26/2017	07/26/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DKLO21700731	08/08/2017	MCMURTREY.GARRISON O	08/01/2017	08/01/2017	STAFF TRANSPORTATION MINNEAPOLIS TO COON RAPIDS AND RETURN	23.11
DKLO21700734	08/08/2017	ACKMAN.CHARLES R	07/29/2017	07/29/2017	STAFF TRANSPORTATION FARIBAULT TO AUSTIN AND RETURN	56.18
DKLO21700735	08/09/2017	ACKMAN.CHARLES R	07/31/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO REDWOOD FALLS, MORTON, REDWOOD FALLS, MORTON, REDWOOD FALLS, MORTON, REDWOOD FALLS, MORTON, REDWOOD FALLS TO FARIBAULT	482.83 161.57
DKLO21700738	08/10/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR B WERNER WASHINGTON DC TO MINNEAPOLIS AND RETURN	438.40
DKLO21700739	08/09/2017	VLATKOVICH.MYCHAL D	07/23/2017	07/23/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL, EDEN PRAIRIE AND RETURN	29.02
DKLO21700740	08/09/2017	VLATKOVICH.MYCHAL D	07/23/2017	07/23/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.95
DKLO21700741	08/09/2017	ACKMAN.CHARLES R	08/04/2017	08/04/2017	STAFF TRANSPORTATION ROCHESTER TO VERNON CENTER TO FARIBAULT	93.09
DKLO21700742	08/10/2017	WERNER.BRIAN D	07/31/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, MORTON, REDWOOD FALLS, MORTON, NEW ULM, MORTON, MINNEAPOLIS AND RETURN	501.26 217.23
DKLO21700743	08/09/2017	LEE.ROMMEL WONG	08/05/2017	08/05/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	14.98
DKLO21700744	08/10/2017	MARTIN.ANDREW P	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO WILLMAR AND RETURN	14.50 185.11
DKLO21700745	08/10/2017	MARTIN.ANDREW P	07/31/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO MORTON AND RETURN SENATOR'S TRANSPORTATION	506.61 266.43
DKLO21700746	08/10/2017	JP MORGAN CHASE BANK NA	07/17/2017	07/17/2017	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	219.20
DKLO21700747	08/09/2017	JAFFRI.IBAD HASAN	07/26/2017	07/26/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.43
DKLO21700748	08/10/2017	PO.ROSA	07/14/2017	07/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	212.09 48.00
DKLO21700749	08/11/2017	LIEPOLD.THOMAS J	07/13/2017	07/13/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.35
DKLO21700750	08/11/2017	LIEPOLD.THOMAS J	07/18/2017	07/19/2017	STAFF TRANSPORTATION MINNEAPOLIS TO WINDOM, HERON LAKE AND RETURN	170.13
DKLO21700751	08/11/2017	LIEPOLD.THOMAS J	07/26/2017	07/26/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.43
DKLO21700756	08/11/2017	LEE.ROMMEL WONG	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO WINONA AND RETURN	12.25 125.19
DKLO21700757	08/14/2017	LEE.ROMMEL WONG	08/09/2017	08/09/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	17.98
DKLO21700758	08/14/2017	LEE.ROMMEL WONG	08/10/2017	08/10/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.42
DKLO21700761	08/16/2017	ACKMAN.CHARLES R	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO OWATONNA, MANKATO, SAINT JAMES AND RETURN	17.57 100.58
DKLO21700762	08/15/2017	ACKMAN.CHARLES R	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO LE CENTER, GAYLORD AND RETURN	13.15 66.88

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DKLO21700763	08/15/2017	ACKMAN.CHARLES R	08/11/2017	08/11/2017	STAFF TRANSPORTATION ROCHESTER TO ORONOCO AND RETURN	9.10
DKLO21700765	08/16/2017	LEE.ROMMEL WONG	08/11/2017	08/11/2017	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	38.81
DKLO21700766	08/16/2017	JAFRI.IBAD HASAN	08/12/2017	08/13/2017	STAFF TRANSPORTATION 8/12, 13 EAGAN TO ANOKA AND RETURN	76.34
DKLO21700767	08/16/2017	JOHNSON.KURT DAVID	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION	8.97 73.03
DKLO21700769	08/18/2017	JOHNSON.KURT DAVID	08/12/2017	08/13/2017	MINNEAPOLIS TO SAINT CLOUD AND RETURN STAFF TRANSPORTATION	43.22
DKLO21700770	08/21/2017	JOHNSON.KURT DAVID	08/08/2017	08/09/2017	MINNEAPOLIS TO ELK RIVER, MINNEAPOLIS, ELK RIVER AND RETURN STAFF PER DIEM	165.96
DKLO21700771	08/16/2017	JOHNSON.KURT DAVID	08/10/2017	08/10/2017	MINNEAPOLIS TO OWATONNA, MANKATO, SAINT JAMES, LE CENTER, GAYLORD, CHASKA AND RETURN STAFF PER DIEM	18.48
DKLO21700772	08/16/2017	RUKAVINA.IDA L	08/08/2017	08/08/2017	MINNEAPOLIS TO DULUTH AND RETURN STAFF PER DIEM	14.01
DKLO21700773	08/16/2017	RUKAVINA.IDA L	08/10/2017	08/10/2017	VIRGINIA TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	67.41
DKLO21700774	08/21/2017	LIEPOLD.THOMAS J	07/31/2017	08/03/2017	VIRGINIA TO DULUTH AND RETURN STAFF PER DIEM	528.18 205.44
DKLO21700775	09/08/2017	ACKMAN.CHARLES R	08/14/2017	08/15/2017	STAFF TRANSPORTATION MINNEAPOLIS TO MORGAN, MORTON, MORGAN, REDWOOD FALLS, MORTON, MORGAN, MORTON, NEW ULM, REDWOOD FALLS, MORTON, MORGAN AND RETURN STAFF PER DIEM	150.77 233.80
DKLO21700776	09/07/2017	ACKMAN.CHARLES R	08/16/2017	08/16/2017	STAFF TRANSPORTATION FARIBAULT TO DULUTH, SUPERIOR WI, DULUTH TO ROCHESTER	69.55
DKLO21700777	09/08/2017	ACKMAN.CHARLES R	08/20/2017	08/20/2017	ROCHESTER TO MANKATO TO FARIBAULT STAFF TRANSPORTATION	110.75
DKLO21700778	09/08/2017	ACKMAN.CHARLES R	08/26/2017	08/27/2017	FARIBAULT TO RUSHFORD AND RETURN STAFF PER DIEM	137.55 268.57
DKLO21700779	09/07/2017	ACKMAN.CHARLES R	08/31/2017	08/31/2017	STAFF TRANSPORTATION FARIBAULT TO REDWOOD FALLS, BALATON, PIPESTONE, HILLS, WORTHINGTON, HILLS AND RETURN STAFF PER DIEM	5.26 61.53
DKLO21700780	09/07/2017	HAYCRAFT.CLARA A G	08/18/2017	08/18/2017	STAFF TRANSPORTATION ROCHESTER TO ALBERT LEA TO FARIBAULT	35.31
DKLO21700781	09/07/2017	HAYCRAFT.CLARA A G	08/20/2017	08/20/2017	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	35.31
DKLO21700782	09/07/2017	HILL.BENJAMIN J	08/19/2017	08/19/2017	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	76.51
DKLO21700783	09/08/2017	HILL.BENJAMIN J	08/20/2017	08/20/2017	MINNEAPOLIS TO SAINT CLOUD AND RETURN STAFF TRANSPORTATION	141.24
DKLO21700784	09/08/2017	HILL.BENJAMIN J	08/26/2017	08/27/2017	MINNEAPOLIS TO RUSHFORD AND RETURN STAFF PER DIEM	156.24
DKLO21700785	09/08/2017	JAFRI.IBAD HASAN	08/26/2017	08/26/2017	MINNEAPOLIS TO SAINT PETER, GAYLORD, REDWOOD FALLS, BALATON, PIPESTONE, SLAYTON, WORTHINGTON, LUVERNE, SIOUX FALLS SD AND RETURN STAFF TRANSPORTATION	17.38
DKLO21700787	09/08/2017	LEE.ROMMEL WONG	08/15/2017	08/15/2017	IN AND AROUND EAGAN STAFF TRANSPORTATION	7.38
DKLO21700788	09/08/2017	LEE.ROMMEL WONG	08/17/2017	08/17/2017	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	10.27
DKLO21700789	09/08/2017	LEE.ROMMEL WONG	08/17/2017	08/17/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	72.87
DKLO21700790	09/08/2017	LEE.ROMMEL WONG	08/18/2017	08/18/2017	MINNEAPOLIS TO SAINT CLOUD AND RETURN STAFF TRANSPORTATION	10.27
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$1,012,743.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-135,153.38			
Net Payroll Expenses			0.00	-767,994.97
Travel and Transportation of Persons			0.00	-10,910.66
Rent, Communications and Utilities			0.00	-20,711.04
Other Contractual Services			0.00	-73,176.14
Supplies and Materials			0.00	-1,944.67
Acquisition of Assets			0.00	-2,852.14
ORGANIZATION TOTALS	\$877,589.62		\$0.00	-\$877,589.62
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,274,387.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-230,038.56		
Net Payroll Expenses		0.00	-1,805,855.88
Travel and Transportation of Persons		0.00	-135,032.40
Rent, Communications and Utilities		0.00	-40,015.15
Printing and Reproduction		0.00	-49.58
Other Contractual Services		0.00	-797.66
Supplies and Materials		0.00	-57,504.40
Acquisition of Assets		0.00	-22,984.37
ORGANIZATION TOTALS	\$2,062,239.44	\$0.00	-\$2,062,239.44
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,056,370.00			
Supplementals	26,382.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,537,900.58
Travel and Transportation of Persons			0.00	-187,338.17
Rent, Communications and Utilities			0.00	-60,328.98
Printing and Reproduction			0.00	-672.25
Other Contractual Services			0.00	-1,413.75
Supplies and Materials			0.00	-9,780.11
Acquisition of Assets			0.00	-2,775.93
ORGANIZATION TOTALS	\$3,082,752.00		\$0.00	-\$2,800,209.77
UNEXPENDED BALANCE AS OF 09/30/2017				\$282,542.23

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

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

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

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DLNK21700488	05/22/2017	COCHRAN.CALEB M	03/23/2017	03/23/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO HOLDENVILLE AND RETURN	80.25
DLNK21700489	06/14/2017	COCHRAN.CALEB M	03/28/2017	03/28/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO EUFAULA, MCALESTER TO ATOKA	104.65
DLNK21700490	05/22/2017	COCHRAN.CALEB M	03/29/2017	03/29/2017	STAFF TRANSPORTATION ATOKA TO DURANT AND RETURN	37.45
DLNK21700491	05/19/2017	COCHRAN.CALEB M	03/30/2017	03/30/2017	STAFF TRANSPORTATION ATOKA TO OKLAHOMA CITY, TECUMSEH TO OKLAHOMA CITY	114.28
DLNK21700492	05/19/2017	COCHRAN.CALEB M	03/31/2017	03/31/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA, CANADIAN AND RETURN	174.95
DLNK21700493	05/23/2017	COCHRAN.CALEB M	04/01/2017	04/01/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE, DURANT TO ATOKA	98.49
DLNK21700494	05/24/2017	COCHRAN.CALEB M	04/05/2017	04/05/2017	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION ATOKA TO CALERA, ATOKA TO OKLAHOMA CITY	108.50
DLNK21700495	05/23/2017	COCHRAN.CALEB M	04/07/2017	04/07/2017	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION OKLAHOMA CITY TO SALLISAW, EUFAULA, STIGLER TO ATOKA	199.50
DLNK21700496	05/23/2017	COCHRAN.CALEB M	04/11/2017	04/11/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	41.41
DLNK21700497	05/23/2017	COCHRAN.CALEB M	04/12/2017	04/12/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND, EUFAULA, EDMOND AND RETURN	159.75
DLNK21700498	05/23/2017	COCHRAN.CALEB M	04/13/2017	04/13/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE, SHAWNEE TO ATOKA	89.88
DLNK21700499	05/23/2017	COCHRAN.CALEB M	04/14/2017	04/14/2017	STAFF TRANSPORTATION ATOKA TO MCALESTER, MADILL AND RETURN	103.68
DLNK21700500	05/24/2017	CARSON.JAMES S	05/12/2017	05/12/2017	STAFF PER DIEM	11.93
					STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA, ALEX AND RETURN	55.11
DLNK21700501	05/23/2017	CARSON.JAMES S	05/17/2017	05/17/2017	STAFF PER DIEM	12.83
					STAFF TRANSPORTATION OKLAHOMA CITY TO ELK CITY, SAYRE AND RETURN	124.66
DLNK21700502	05/24/2017	CARSON.JAMES S	05/18/2017	05/18/2017	STAFF PER DIEM	8.69
					STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	81.86
DLNK21700503	05/23/2017	CARSON.JAMES S	05/11/2017	05/16/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/11 NORMAN, EDMOND; 5/16 NORMAN	126.98
DLNK21700504	05/26/2017	SLAVONIC.GREGORY J	05/15/2017	05/18/2017	STAFF INCIDENTALS	120.72
					STAFF PER DIEM	975.04
					STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	572.56
DLNK21700505	05/26/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/20/2017	STAFF TRANSPORTATION AIRFARE FOR M TREAT OKLAHOMA CITY TO WASHINGTON DC AND RETURN	297.60
DLNK21700507	05/24/2017	EAN SERVICES LLC	05/18/2017	05/19/2017	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN LANKFORD DALLAS TX TO OKLAHOMA CITY	60.04
DLNK21700508	05/30/2017	CARSON.JAMES S	05/23/2017	05/24/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/23 ELK CITY; 5/24 HOBART	224.70
DLNK21700509	05/26/2017	JENNINGS.MEAGAN N.E.	05/12/2017	05/13/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	114.49
DLNK21700510	05/30/2017	TREAT.MARESSA K	04/26/2017	04/26/2017	STAFF PER DIEM	14.44
					OKLAHOMA CITY TO LAWTON AND RETURN	
DLNK21700511	05/26/2017	NEVILLE.JILLIAN F	05/14/2017	05/19/2017	STAFF PER DIEM	94.22
					STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	496.17
DLNK21700512	06/02/2017	OCHIPINTI.SUSAN	04/14/2017	04/23/2017	STAFF PER DIEM	189.49
					STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	94.80
DLNK21700514	06/01/2017	EAN SERVICES LLC	05/16/2017	05/23/2017	STAFF TRANSPORTATION RENTAL AUTO FOR H COX IN OKLAHOMA CITY	246.75

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DLNK21700515	06/01/2017	EAN SERVICES LLC	05/20/2017	05/21/2017	STAFF TRANSPORTATION	63.22
DLNK21700518	06/01/2017	UNDERWOOD,JEFFREY Z	05/24/2017	05/24/2017	RENTAL AUTO FOR M YATES IN TULSA	46.01
DLNK21700520	06/02/2017	CARSON,JAMES S	05/25/2017	05/25/2017	STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	12.80
DLNK21700521	06/01/2017	TREAT,MARESSA K	05/11/2017	05/11/2017	STAFF PER DIEM	154.13
DLNK21700522	06/02/2017	TREAT,MARESSA K	05/23/2017	05/23/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL, LAWTON AND RETURN	17.92
DLNK21700523	06/01/2017	UNDERWOOD,JEFFREY Z	05/26/2017	05/26/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	14.96
DLNK21700524	06/02/2017	WRIGHT JR.ALLEN B	04/12/2017	05/16/2017	STAFF PER DIEM	138.57
DLNK21700525	06/01/2017	JP MORGAN CHASE BANK NA	05/22/2017	05/22/2017	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	73.10
DLNK21700526	06/07/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/18/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/12, 13, 5/3 STILLWATER; 4/20, 5/12 WEATHERFORD; 5/2 PONCA CITY; 5/4 PERKINS; 5/5 CLINTON; 5/10 GUTHRIE; 5/16 KINGFISHER	676.78
DLNK21700527	06/02/2017	MANGER,AUSTIN T	05/01/2017	05/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	297.30
DLNK21700528	06/02/2017	MANGER,AUSTIN T	05/16/2017	05/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO DALLAS	148.80
DLNK21700531	06/02/2017	SLAVONIC,GREGORY J	05/26/2017	05/26/2017	STAFF TRANSPORTATION TULSA TO BROKEN ARROW, MANNFORD AND RETURN	177.62
DLNK21700535	06/06/2017	UNDERWOOD,JEFFREY Z	06/01/2017	06/01/2017	STAFF TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO DALLAS	120.38
DLNK21700536	06/07/2017	SLAVONIC,GREGORY J	06/01/2017	06/01/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/1, 4, 5, 8, 9, 10, 11 INTERDEPARTMENTAL TRANSPORTATION; 5/17, 18 EDMOND, BETHANY; 5/26, 31 EDMOND	18.80
DLNK21700537	06/06/2017	JP MORGAN CHASE BANK NA	05/26/2017	06/02/2017	STAFF PER DIEM	157.29
DLNK21700539	06/07/2017	SLAVONIC,GREGORY J	05/22/2017	05/25/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	39.06
DLNK21700541	06/07/2017	JP MORGAN CHASE BANK NA	05/26/2017	06/04/2017	STAFF TRANSPORTATION TULSA TO BROKEN ARROW, MANNFORD AND RETURN	12.09
DLNK21700542	06/08/2017	CARSON,JAMES S	05/31/2017	05/31/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	138.57
DLNK21700543	06/12/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/04/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	456.60
DLNK21700544	06/12/2017	WHITE,CHRISTOPHER J	05/26/2017	06/03/2017	STAFF TRANSPORTATION AIRFARE FOR J MAHAN WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	120.72
DLNK21700545	06/12/2017	YATES,MICHAEL C	05/02/2017	05/25/2017	STAFF PER DIEM	1,057.92
DLNK21700546	06/09/2017	EAN SERVICES LLC	05/30/2017	05/31/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	818.77
DLNK21700547	06/15/2017	MAHAN,JESSE ALAN	05/26/2017	06/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	407.96
					STAFF TRANSPORTATION AIRFARE FOR C PATTON WASHINGTON DC TO OKLAHOMA CITY AND RETURN	21.00
					STAFF PER DIEM	127.91
					STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	359.40
					STAFF TRANSPORTATION AIRFARE FOR K KINCHELOE WASHINGTON DC TO DALLAS TX AND RETURN	592.40
					STAFF PER DIEM	429.06
					STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	257.97
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.86
					STAFF TRANSPORTATION RENTAL AUTO FOR E BURNER IN TULSA	151.51
					STAFF PER DIEM	144.25
					STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY, STILLWATER, OKLAHOMA CITY, OKARCHE, OKLAHOMA CITY, BROKEN ARROW, OKLAHOMA CITY AND RETURN	

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DLNK21700548	06/14/2017	CARSON.JAMES S	06/01/2017	06/09/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/1 RUSH SPRINGS, MARLOW, DUNCAN; 6/6 YUKON, EL RENO; 6/7 NORMAN; 6/8 MOORE; 6/9 MEDICINE PARK, LAWTON	306.60
DLNK21700549	06/14/2017	UNDERWOOD.JEFFREY Z	06/08/2017	06/09/2017	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 6/8 CATOOSA; 6/9 WAGONER	58.85
DLNK21700550	06/14/2017	COCHRAN.CALEB M	04/17/2017	04/17/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	105.29
DLNK21700551	06/14/2017	COCHRAN.CALEB M	04/18/2017	04/18/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	104.86
DLNK21700552	06/14/2017	COCHRAN.CALEB M	04/20/2017	04/20/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	159.43
DLNK21700553	06/15/2017	COCHRAN.CALEB M	04/21/2017	04/21/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	70.09
DLNK21700554	06/14/2017	COCHRAN.CALEB M	04/24/2017	04/24/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER TO ATOKA	93.41
DLNK21700555	06/14/2017	COCHRAN.CALEB M	04/25/2017	04/28/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 4/25 HUGO, IDABEL; 4/26 SULPHUR; 4/27 DAVIS; 4/28 SHAWNEE	434.63
DLNK21700556	06/14/2017	COCHRAN.CALEB M	05/02/2017	05/02/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE, ARDMORE AND RETURN	122.94
DLNK21700557	06/14/2017	COCHRAN.CALEB M	05/04/2017	05/04/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT, ANTLERS, IDABEL TO ATOKA	198.75
DLNK21700558	06/14/2017	COCHRAN.CALEB M	05/05/2017	05/05/2017	STAFF TRANSPORTATION ATOKA TO ADA AND RETURN	55.64
DLNK21700559	06/14/2017	COCHRAN.CALEB M	05/09/2017	05/11/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 5/9 HEAVENER, SMITHVILLE; 5/11 TULSA	280.50
DLNK21700560	06/14/2017	COCHRAN.CALEB M	05/16/2017	05/18/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 5/16 MCALESTER, MUSKOGEE; 5/17, 18 DURANT	169.38
DLNK21700561	06/14/2017	OSBORN.DEREK R	06/03/2017	06/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, NORMAN, OKLAHOMA CITY, STROUD, NORMAN AND RETURN	53.59 199.15
DLNK21700562	06/16/2017	SLAVONIC.GREGORY J	06/05/2017	06/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	120.72 955.27 888.50
DLNK21700564	06/14/2017	EAN SERVICES LLC	05/26/2017	06/02/2017	STAFF TRANSPORTATION RENTAL AUTO J MAHAN TULSA TO OKLAHOMA CITY	214.29
DLNK21700565	06/15/2017	EAN SERVICES LLC	05/31/2017	06/02/2017	STAFF TRANSPORTATION RENTAL AUTO FOR C WHITE IN OKLAHOMA CITY	188.48
DLNK21700571	06/15/2017	JP MORGAN CHASE BANK NA	06/03/2017	06/10/2017	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO OKLAHOMA CITY AND RETURN	392.40
DLNK21700577	06/15/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	298.80
DLNK21700578	06/15/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	298.80
DLNK21700579	06/15/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	297.30
DLNK21700580	06/16/2017	TREAT.MARESSA K	05/16/2017	05/20/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	622.46 158.77
DLNK21700581	06/19/2017	TREAT.MARESSA K	06/05/2017	06/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	175.45 1,407.15 143.75
DLNK21700582	06/16/2017	PATTON.CAYLIE ASHTON	05/26/2017	06/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TECUMSEH, OKLAHOMA CITY, TECUMSEH, LAWTON, TECUMSEH, TULSA, TECUMSEH, LAWTON, TECUMSEH AND RETURN	131.44 250.45

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DLNK21700583	06/26/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/10/2017	STAFF TRANSPORTATION	543.49
DLNK21700585	06/20/2017	SLAVONIC.GREGORY J	06/12/2017	06/15/2017	AIRFARE FOR M TREAT DALLAS TX TO WASHINGTON DC TO OKLAHOMA CITY STAFF INCIDENTALS STAFF PER DIEM	107.27 918.96 880.87
DLNK21700586	06/20/2017	UNDERWOOD.JEFFREY Z	06/12/2017	06/16/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	225.19
DLNK21700587	06/21/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/10/2017	TULSA TO THE FOLLOWING AND RETURN: 6/12 MUSKOGEE; 6/13 AFTON; 6/14 SAPULPA; 6/15 CLAREMORE; 6/16 MANNFORD	597.60
DLNK21700588	06/20/2017	CARSON.JAMES S	06/13/2017	06/15/2017	STAFF TRANSPORTATION AIRFARE FOR M TREAT OKLAHOMA CITY TO WASHINGTON DC AND RETURN	95.30
DLNK21700589	06/21/2017	CARSON.JAMES S	06/16/2017	06/16/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/13 MOORE; 6/14 PURCELL; 6/15 INTERDEPARTMENTAL TRANSPORTATION	19.01 161.08
DLNK21700591	06/22/2017	EAN SERVICES LLC	06/03/2017	06/10/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AFB, ALTUS AND RETURN	232.32
DLNK21700593	06/29/2017	LANKFORD.JAMES	05/18/2017	05/22/2017	RENTAL AUTO FOR D OSBORN IN OKLAHOMA CITY SENATOR'S TRANSPORTATION	15.19
DLNK21700597	06/30/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/16/2017	WASHINGTON DC TO DALLAS TX, OKLAHOMA CITY AND RETURN SENATOR'S TRANSPORTATION	649.41
DLNK21700598	06/30/2017	JP MORGAN CHASE BANK NA	06/26/2017	06/28/2017	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO DALLAS TX TO OKLAHOMA CITY SENATOR'S TRANSPORTATION	297.30
DLNK21700599	06/30/2017	CARSON.JAMES S	06/21/2017	06/21/2017	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF PER DIEM	13.83 112.11
DLNK21700600	06/30/2017	CARSON.JAMES S	06/22/2017	06/22/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, LAWTON, DUNCAN AND RETURN	7.49 103.79
DLNK21700601	06/30/2017	JENNINGS.MEAGAN N.E.	06/12/2017	06/13/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	123.49
DLNK21700602	06/30/2017	UNDERWOOD.JEFFREY Z	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION	6.83 59.92
DLNK21700603	06/30/2017	UNDERWOOD.JEFFREY Z	06/21/2017	06/22/2017	TULSA TO MUSKOGEE, WAGONER AND RETURN STAFF TRANSPORTATION	50.67
DLNK21700604	06/30/2017	UNDERWOOD.JEFFREY Z	06/23/2017	06/23/2017	TULSA TO THE FOLLOWING AND RETURN: 6/21 CATOOSA; 6/22 CLAREMORE STAFF TRANSPORTATION	88.39
DLNK21700605	06/30/2017	WRIGHT JR.ALLEN B	05/18/2017	06/15/2017	TULSA TO AFTON AND RETURN STAFF TRANSPORTATION	801.43
DLNK21700606	06/30/2017	TAYLOR.RAMONA L	03/28/2017	03/28/2017	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/18, 6/8, 13 ENID; 5/19 STILLWATER, NEWKIRK; 5/31 OKARCHE, KINGFISHER; 6/6 KINGFISHER; 6/12 WOODWARD; 6/15 GUTHRIE	9.00
DLNK21700607	06/30/2017	TAYLOR.RAMONA L	05/31/2017	05/31/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	15.59
DLNK21700608	07/05/2017	TAYLOR.RAMONA L	04/07/2017	04/07/2017	OKLAHOMA CITY TO SHAWNEE AND RETURN STAFF PER DIEM	7.57 36.72
DLNK21700609	06/30/2017	TAYLOR.RAMONA L	05/04/2017	06/10/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO BROKEN ARROW, EDMOND AND RETURN	93.65
DLNK21700610	06/30/2017	TAYLOR.RAMONA L	02/23/2017	02/23/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/4, 6/10 INTERDEPARTMENTAL TRANSPORTATION; 5/4 TULSA; 5/14 LEXINGTON	5.89
DLNK21700611	06/30/2017	TAYLOR.RAMONA L	04/18/2017	04/18/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	18.72
DLNK21700612	07/03/2017	TAYLOR.RAMONA L	04/19/2017	04/19/2017	STAFF PER DIEM OKLAHOMA CITY TO BROKEN ARROW AND RETURN	9.00
					STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	

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DLNK21700615	07/03/2017	COCHRAN.CALEB M	02/13/2017	02/13/2017	STAFF TRANSPORTATION ATOKA TO OKLAHOMA CITY AND RETURN	69.55
DLNK21700616	07/03/2017	COCHRAN.CALEB M	02/21/2017	02/21/2017	STAFF TRANSPORTATION ATOKA TO OKLAHOMA CITY AND RETURN	69.55
DLNK21700617	07/06/2017	COCHRAN.CALEB M	02/27/2017	02/27/2017	STAFF TRANSPORTATION ATOKA TO OKLAHOMA CITY AND RETURN	69.55
DLNK21700618	07/06/2017	COCHRAN.CALEB M	03/06/2017	03/06/2017	STAFF TRANSPORTATION ATOKA TO OKLAHOMA CITY AND RETURN	69.55
DLNK21700619	07/21/2017	COCHRAN.CALEB M	03/13/2017	03/13/2017	STAFF TRANSPORTATION ATOKA TO OKLAHOMA CITY AND RETURN	69.55
DLNK21700620	07/03/2017	COCHRAN.CALEB M	03/14/2017	03/14/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA TO ATOKA	69.55
DLNK21700621	07/21/2017	COCHRAN.CALEB M	03/20/2017	03/20/2017	STAFF TRANSPORTATION ATOKA TO OKLAHOMA CITY AND RETURN	69.55
DLNK21700622	07/03/2017	COCHRAN.CALEB M	03/24/2017	03/24/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA TO ATOKA	69.55
DLNK21700623	07/11/2017	COCHRAN.CALEB M	03/27/2017	03/27/2017	STAFF TRANSPORTATION ATOKA TO OKLAHOMA CITY AND RETURN	69.55
DLNK21700624	07/11/2017	COCHRAN.CALEB M	04/10/2017	04/10/2017	STAFF TRANSPORTATION ATOKA TO OKLAHOMA CITY AND RETURN	69.55
DLNK21700626	07/05/2017	TREAT.MARESSA K	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	11.20 138.57
DLNK21700627	07/03/2017	TREAT.MARESSA K	06/27/2017	06/27/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	7.95
DLNK21700628	07/05/2017	TREAT.MARESSA K	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	14.27 127.87
DLNK21700629	07/05/2017	CARSON.JAMES S	06/27/2017	06/29/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/27 MUSTANG; 6/28 THOMAS, WEATHERFORD, CLINTON; 6/29 LAWTON	251.50
DLNK21700630	07/03/2017	UNDERWOOD.JEFFREY Z	06/29/2017	06/29/2017	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	80.24
DLNK21700631	07/03/2017	UNDERWOOD.JEFFREY Z	06/30/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	10.78 40.66
DLNK21700635	07/05/2017	EAN SERVICES LLC	06/23/2017	06/23/2017	STAFF TRANSPORTATION RENTAL AUTO FOR E BURNER IN TULSA	51.05
DLNK21700636	07/05/2017	EAN SERVICES LLC	06/26/2017	06/27/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M JENNINGS IN OKLAHOMA CITY	44.91
DLNK21700637	07/05/2017	EAN SERVICES LLC	06/15/2017	06/16/2017	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN LANKFORD IN DALLAS TX	60.04
DLNK21700638	07/05/2017	EAN SERVICES LLC	06/15/2017	06/15/2017	STAFF TRANSPORTATION RENTAL AUTO FOR C TENNEFOS IN TULSA	31.61
DLNK21700643	07/06/2017	JP MORGAN CHASE BANK NA	06/29/2017	06/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	298.80
DLNK21700644	07/07/2017	SLAVONIC.GREGORY J	06/19/2017	06/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	120.72 969.16 936.77
DLNK21700645	07/10/2017	LANKFORD.JAMES	04/28/2017	04/28/2017	SENATOR'S TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	124.36
DLNK21700647	07/10/2017	LANKFORD.JAMES	06/15/2017	06/19/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS TX, OKLAHOMA CITY AND RETURN	13.91 107.00 5.84
DLNK21700650	07/24/2017	CARSON.JAMES S	07/06/2017	07/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AFB, LAWTON, FORT SILL AND RETURN	13.84 173.72 22.64

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DLNK21700651	07/13/2017	SLAVONIC.GREGORY J	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	6.72 143.92
DLNK21700652	07/13/2017	SLAVONIC.GREGORY J	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	3.26 118.24
DLNK21700654	07/12/2017	LANKFORD.JAMES	04/07/2017	04/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	17.12
DLNK21700655	07/12/2017	LANKFORD.JAMES	05/05/2017	05/08/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TAHLEQUAH, OKLAHOMA CITY AND RETURN	198.75
DLNK21700658	07/13/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	297.30
DLNK21700659	07/14/2017	WRIGHT JR.ALLEN B	06/23/2017	06/23/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.77
DLNK21700660	07/14/2017	NEVILLE.JILLIAN F	07/06/2017	07/07/2017	STAFF PER DIEM OKLAHOMA CITY TO ALTUS, LAWTON AND RETURN	148.03
DLNK21700661	07/17/2017	ADAMS.KRISTEN L	05/24/2017	06/20/2017	STAFF TRANSPORTATION 5/24, 6/13, 20 OKLAHOMA CITY TO TULSA AND RETURN	423.37
DLNK21700663	07/14/2017	UNDERWOOD.JEFFREY Z	07/10/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	8.81 46.86
DLNK21700664	07/18/2017	UNDERWOOD.JEFFREY Z	06/07/2017	06/07/2017	STAFF TRANSPORTATION TULSA TO SKIATOOK AND RETURN	22.47
DLNK21700665	07/14/2017	YATES.MICHAEL C	06/06/2017	07/11/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	474.84
DLNK21700666	07/17/2017	TREAT.MARESSA K	06/30/2017	06/30/2017	STAFF PER DIEM OKLAHOMA CITY TO BIXBY AND RETURN	10.22
DLNK21700667	07/17/2017	TREAT.MARESSA K	07/05/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	17.89 295.32
DLNK21700668	07/17/2017	TREAT.MARESSA K	07/06/2017	07/06/2017	STAFF PER DIEM OKLAHOMA CITY TO BROKEN ARROW AND RETURN	6.69
DLNK21700669	07/17/2017	TREAT.MARESSA K	07/11/2017	07/11/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	27.17
DLNK21700670	07/18/2017	COX.HOLLY	05/16/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	133.90 395.09
DLNK21700671	07/19/2017	CARSON.JAMES S	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN, ALEX AND RETURN	17.39 102.19
DLNK21700672	07/18/2017	CARSON.JAMES S	07/12/2017	07/13/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 7/12 WEATHERFORD; EL RENO; 7/13 EL RENO	120.38
DLNK21700675	07/27/2017	COCHRAN.CALEB M	06/21/2017	06/23/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 6/21 MCALESTER; 6/22 TULSA; 6/23 SHAWNEE	287.30
DLNK21700677	07/19/2017	SLAVONIC.GREGORY J	07/10/2017	07/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	99.63 855.00 901.51
DLNK21700678	07/19/2017	SLAVONIC.GREGORY J	07/14/2017	07/14/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	47.62
DLNK21700680	07/20/2017	KINCHELOE.KEVIN A	05/28/2017	06/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, DURANT, OKLAHOMA CITY, TULSA, ADA, DURANT, DALLAS TX AND RETURN	85.15 417.45
DLNK21700681	07/19/2017	UNDERWOOD.JEFFREY Z	07/11/2017	07/11/2017	STAFF PER DIEM TULSA TO VIAN AND RETURN	16.35
DLNK21700684	07/20/2017	UNDERWOOD.JEFFREY Z	07/12/2017	07/14/2017	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 7/12 MUSKOGEE; 7/13 CATOOSA; 7/14 AFTON	163.19
DLNK21700685	07/19/2017	EAN SERVICES LLC	07/12/2017	07/13/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R TAYLOR IN OKLAHOMA CITY	41.11

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DLNK21700686	07/19/2017	EAN SERVICES LLC	07/11/2017	07/12/2017	STAFF TRANSPORTATION	46.81
DLNK21700688	07/24/2017	JP MORGAN CHASE BANK NA	07/17/2017	07/17/2017	RENTAL AUTO FOR M TREAT IN OKLAHOMA CITY	297.30
DLNK21700689	07/24/2017	JP MORGAN CHASE BANK NA	07/13/2017	07/13/2017	STAFF TRANSPORTATION	298.80
DLNK21700690	07/25/2017	TAYLOR.RAMONA L	07/12/2017	07/12/2017	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	9.00
DLNK21700691	07/27/2017	TREAT.MARESSA K	07/20/2017	07/20/2017	SENATOR'S TRANSPORTATION	12.67
DLNK21700692	07/26/2017	CARSON.JAMES S	07/18/2017	07/18/2017	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	128.03
DLNK21700693	07/26/2017	CARSON.JAMES S	07/20/2017	07/20/2017	STAFF TRANSPORTATION	10.68
DLNK21700694	07/26/2017	CARSON.JAMES S	07/19/2017	07/21/2017	OKLAHOMA CITY TO TULSA AND RETURN	43.87
DLNK21700695	07/26/2017	EAN SERVICES LLC	07/13/2017	07/14/2017	STAFF PER DIEM	15.37
DLNK21700696	07/27/2017	EAN SERVICES LLC	07/14/2017	07/17/2017	STAFF TRANSPORTATION	54.04
DLNK21700700	07/26/2017	SLAVONIC.GREGORY J	07/22/2017	07/22/2017	OKLAHOMA CITY TO CHICKASHA AND RETURN	78.11
DLNK21700701	07/28/2017	SLAVONIC.GREGORY J	07/17/2017	07/20/2017	OKLAHOMA CITY TO PIEDMONT, CALUMET, EL RENO AND RETURN	78.11
DLNK21700702	07/27/2017	JENNINGS.MEAGAN N.E.	06/27/2017	06/27/2017	STAFF TRANSPORTATION	46.83
DLNK21700703	07/27/2017	COCHRAN.CALEB M	06/05/2017	06/09/2017	RENTAL AUTO FOR E BURNER IN TULSA	130.50
DLNK21700704	07/27/2017	COCHRAN.CALEB M	05/31/2017	06/02/2017	STAFF TRANSPORTATION	42.27
DLNK21700705	07/27/2017	COCHRAN.CALEB M	06/12/2017	06/16/2017	RENTAL AUTO FOR S CARSON IN OKLAHOMA CITY	74.82
DLNK21700706	07/27/2017	COCHRAN.CALEB M	06/26/2017	06/30/2017	STAFF TRANSPORTATION	686.31
DLNK21700708	07/28/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/24/2017	STAFF PER DIEM	451.28
DLNK21700711	07/28/2017	TAYLOR.RAMONA L	06/27/2017	07/14/2017	STAFF TRANSPORTATION	14.59
DLNK21700713	07/31/2017	UNDERWOOD.JEFFREY Z	07/25/2017	07/25/2017	OKLAHOMA CITY TO WASHINGTON DC AND RETURN	9.00
DLNK21700714	07/31/2017	UNDERWOOD.JEFFREY Z	07/26/2017	07/26/2017	STAFF PER DIEM	295.32
DLNK21700715	07/31/2017	LANKFORD.JAMES	06/29/2017	07/10/2017	STAFF TRANSPORTATION	228.98
DLNK21700716	07/31/2017	SLAVONIC.GREGORY J	07/24/2017	07/27/2017	OKLAHOMA CITY TO TULSA AND RETURN	347.75
					ATOKA TO THE FOLLOWING AND RETURN: 6/6 CLAYTON; 6/8 MUSKOGEE, DURANT; 6/9 ALLEN, HOLDENVILLE	353.10
					STAFF TRANSPORTATION	486.50
					ATOKA TO THE FOLLOWING AND RETURN: 5/31 SEMINOLE, SHAWNEE; 6/1 ADA; 6/2 ADA, DURANT	60.56
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY AND RETURN	11.98
					STAFF TRANSPORTATION	48.15
					ATOKA TO THE FOLLOWING AND RETURN: 6/13 RATTAN, BROKEN BOW, HUGO; 6/14 STIGLER, KEOTA; 6/15 POTEAU, SALLISAW	32.10
					STAFF TRANSPORTATION	13.84
					ATOKA TO THE FOLLOWING AND RETURN: 6/27 TULSA; 6/28 SHAWNEE; 6/29 HUGO	94.00
					SENATOR'S TRANSPORTATION	110.40
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY AND RETURN	901.94
					STAFF TRANSPORTATION	868.01
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/27, 30, 7/8, 14 INTERDEPARTMENTAL TRANSPORTATION; 7/11 NORMAN	868.01
					STAFF PER DIEM	
					TULSA TO BARTLESVILLE AND RETURN	
					STAFF TRANSPORTATION	
					TULSA TO CLAREMORE AND RETURN	
					SENATOR'S INCIDENTALS	
					SENATOR'S PER DIEM	
					WASHINGTON DC TO OKLAHOMA CITY, LAWTON AND RETURN	
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	

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			START	END		
DLNK21700717	08/02/2017	TAYLOR,RAMONA L	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	4.43 126.50
DLNK21700718	08/02/2017	EAN SERVICES LLC	07/26/2017	07/27/2017	STAFF TRANSPORTATION RENTAL AUTO FOR E BURNER TULSA TO OKLAHOMA CITY AND RETURN	48.73
DLNK21700719	08/01/2017	EAN SERVICES LLC	07/25/2017	07/26/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	48.71
DLNK21700720	08/01/2017	EAN SERVICES LLC	07/26/2017	07/27/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA AND RETURN	48.71
DLNK21700722	08/01/2017	CARSON,JAMES S	07/28/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, HYDRO AND RETURN	13.44 67.95
DLNK21700723	08/01/2017	CARSON,JAMES S	07/25/2017	07/27/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 7/25 FORT SILL, LAWTON; 7/26 DUNCAN; 7/27 MUSTANG	207.09
DLNK21700724	08/02/2017	UNDERWOOD,JEFFREY Z	07/28/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	10.94 103.93
DLNK21700725	08/02/2017	JP MORGAN CHASE BANK NA	06/19/2017	06/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	297.30
DLNK21700726	08/02/2017	JP MORGAN CHASE BANK NA	06/23/2017	06/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	298.80
DLNK21700727	08/08/2017	LANKFORD,JAMES	06/29/2017	07/10/2017	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OKLAHOMA CITY, LAWTON AND RETURN	39.94
DLNK21700728	08/03/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	524.80
DLNK21700729	08/02/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	297.30
DLNK21700730	08/10/2017	SLAVONIC,GREGORY J	07/17/2017	07/20/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP OKLAHOMA CITY TO WASHINGTON DC AND RETURN	379.98
DLNK21700732	08/04/2017	OGLE,ALIETE A	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	16.22 115.00
DLNK21700736	08/09/2017	SLAVONIC,GREGORY J	07/31/2017	08/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	74.82 660.30 783.91
DLNK21700737	08/09/2017	UNDERWOOD,JEFFREY Z	08/02/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	8.76 41.46
DLNK21700738	08/14/2017	UNDERWOOD,JEFFREY Z	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	9.53 55.90
DLNK21700739	08/10/2017	CARSON,JAMES S	07/31/2017	08/03/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 7/31 NORMAN; 8/1 LAWTON, ELGIN; 8/3 STILLWATER, EL RENO	239.14
DLNK21700740	08/09/2017	EAN SERVICES LLC	07/04/2017	07/07/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	147.17
DLNK21700741	08/08/2017	EAN SERVICES LLC	08/01/2017	08/02/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	31.61
DLNK21700745	08/11/2017	SLAVONIC,GREGORY J	08/06/2017	08/06/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	8.57 133.22
DLNK21700746	08/14/2017	SLAVONIC,GREGORY J	08/07/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	47.23 910.35
DLNK21700749	08/15/2017	EAN SERVICES LLC	08/10/2017	08/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR C TENNEFOS TULSA TO OKLAHOMA CITY AND RETURN	36.15
DLNK21700750	08/16/2017	EAN SERVICES LLC	08/07/2017	08/08/2017	STAFF TRANSPORTATION RENTAL AUTO FOR E BURNER TULSA TO OKLAHOMA CITY AND RETURN	55.05

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			START	END		
DLNK21700751	08/18/2017	UNDERWOOD.JEFFREY Z	08/10/2017	08/10/2017	STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	75.57
DLNK21700752	08/17/2017	UNDERWOOD.JEFFREY Z	08/11/2017	08/11/2017	STAFF TRANSPORTATION TULSA TO OKMULGEE, MUSKOGEE AND RETURN	70.63
DLNK21700753	08/18/2017	CARSON.JAMES S	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, CHICKASHA AND RETURN	6.97 97.24
DLNK21700754	08/17/2017	CARSON.JAMES S	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	12.00 57.78
DLNK21700755	08/18/2017	CARSON.JAMES S	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ELK CITY, SAYRE AND RETURN	16.01 134.29
DLNK21700756	08/25/2017	SLAVONIC.GREGORY J	08/18/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	15.72 142.85
DLNK21700757	08/28/2017	CARSON.JAMES S	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO HOBART, ROOSEVELT AND RETURN	8.62 131.61
DLNK21700758	08/25/2017	CARSON.JAMES S	08/11/2017	08/18/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 8/11, 18 YUKON; 8/15 CHICKASHA	76.51
DLNK21700759	08/25/2017	UNDERWOOD.JEFFREY Z	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CLAREMORE, PRYOR AND RETURN	6.06 50.09
DLNK21700760	08/25/2017	UNDERWOOD.JEFFREY Z	08/16/2017	08/16/2017	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	55.45
DLNK21700761	08/25/2017	UNDERWOOD.JEFFREY Z	08/18/2017	08/18/2017	STAFF TRANSPORTATION TULSA TO HULBERT AND RETURN	61.87
DLNK21700762	08/28/2017	WRIGHT JR.ALLEN B	06/29/2017	07/18/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/29 CHOCTAW; 6/30, 7/5, 6, 7, 14, 18 INTERDEPARTMENTAL TRANSPORTATION; 7/11 NORMAN; 7/12 ENID; 7/13 EDMOND	238.08
DLNK21700763	09/01/2017	UNDERWOOD.JEFFREY Z	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	8.01 111.40
DLNK21700764	09/01/2017	UNDERWOOD.JEFFREY Z	08/23/2017	08/23/2017	STAFF TRANSPORTATION TULSA TO SAPULPA, MUSKOGEE AND RETURN	71.41
DLNK21700765	09/01/2017	UNDERWOOD.JEFFREY Z	08/24/2017	08/24/2017	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	117.30
DLNK21700766	09/01/2017	TREAT.MARESSA K	07/27/2017	07/27/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	9.77
DLNK21700768	09/07/2017	EAN SERVICES LLC	08/14/2017	08/17/2017	STAFF TRANSPORTATION RENTAL AUTO FOR E BURNER TULSA TO OKLAHOMA CITY AND RETURN	134.12
DLNK21700769	09/07/2017	EAN SERVICES LLC	08/21/2017	08/24/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M YATES TULSA TO OKLAHOMA CITY AND RETURN	134.12
DLNK21700770	09/12/2017	EAN SERVICES LLC	08/14/2017	08/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M YATES TULSA TO OKLAHOMA CITY AND RETURN	167.65
DLNK21700771	09/07/2017	EAN SERVICES LLC	08/08/2017	08/12/2017	STAFF TRANSPORTATION RENTAL AUTO FOR E BURNER TULSA TO OKLAHOMA CITY AND RETURN	159.97
DLNK21700773	09/07/2017	TREAT.MARESSA K	08/18/2017	08/18/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	129.20
DLNK21700774	09/07/2017	TREAT.MARESSA K	08/16/2017	08/16/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	15.14
DLNK21700775	09/14/2017	TREAT.MARESSA K	08/21/2017	08/21/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	10.84
DLNK21700777	09/08/2017	JP MORGAN CHASE BANK NA	08/27/2017	08/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	147.30
DLNK21700782	09/12/2017	EAN SERVICES LLC	08/28/2017	08/28/2017	STAFF TRANSPORTATION RENTAL AUTO FOR E BURNER TULSA TO OKLAHOMA CITY AND RETURN	44.03
DLNK21700783	09/13/2017	EAN SERVICES LLC	08/23/2017	08/25/2017	STAFF TRANSPORTATION RENTAL AUTO FOR S HALCROW IN OKLAHOMA CITY	83.51

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,991,773.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-254,877.09		
Net Payroll Expenses		0.00	-2,534,586.24
Travel and Transportation of Persons		0.00	-55,748.55
Rent, Communications and Utilities		0.00	-39,619.95
Other Contractual Services		0.00	-14,798.00
Supplies and Materials		0.00	-41,825.54
Acquisition of Assets		0.00	-68,208.63
ORGANIZATION TOTALS	\$2,754,786.91	\$0.00	-\$2,754,786.91
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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DLEH21700329	04/17/2017	ASH.KATHERINE E	03/18/2017	03/18/2017	STAFF TRANSPORTATION MONTPELIER TO ESSEX JUNCTION TO BURLINGTON	22.36
DLEH21700330	04/17/2017	ASH.KATHERINE E	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON, WATERBURY, JOHNSON AND RETURN	25.00 66.88
DLEH21700331	04/17/2017	ASH.KATHERINE E	03/27/2017	03/27/2017	STAFF TRANSPORTATION MONTPELIER TO COLCHESTER TO BURLINGTON	25.47
DLEH21700332	04/18/2017	ASH.KATHERINE E	03/28/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND, MIDDLEBURY TO BURLINGTON	14.00 71.16
DLEH21700333	04/17/2017	ASH.KATHERINE E	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	11.00 41.52
DLEH21700334	04/17/2017	ASH.KATHERINE E	04/06/2017	04/06/2017	STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	79.93
DLEH21700335	04/17/2017	ASH.KATHERINE E	04/07/2017	04/07/2017	STAFF TRANSPORTATION MONTPELIER TO BARRE, STOWE TO BURLINGTON	39.91
DLEH21700336	04/18/2017	SAUNDERS.CHRIS	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO WILMINGTON, WEST DOVER AND RETURN	20.85 142.31
DLEH21700337	04/17/2017	SAUNDERS.CHRIS	04/04/2017	04/04/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, MORRISVILLE AND RETURN	58.85
DLEH21700338	04/19/2017	TRACY.JOHN P	01/26/2017	01/26/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.20
DLEH21700339	04/19/2017	TRACY.JOHN P	01/29/2017	01/29/2017	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	47.72
DLEH21700340	04/19/2017	TRACY.JOHN P	02/01/2017	02/01/2017	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	96.84
DLEH21700341	04/19/2017	TRACY.JOHN P	02/02/2017	02/02/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.20
DLEH21700342	04/19/2017	TRACY.JOHN P	02/24/2017	02/24/2017	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	47.72
DLEH21700343	04/21/2017	TRACY.JOHN P	02/25/2017	02/25/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, RUTLAND, BENNINGTON AND RETURN	151.94
DLEH21700344	04/19/2017	TRACY.JOHN P	02/28/2017	02/28/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.20
DLEH21700345	04/19/2017	TRACY.JOHN P	03/03/2017	03/03/2017	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	36.92
DLEH21700346	04/19/2017	TRACY.JOHN P	03/16/2017	03/16/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.20
DLEH21700347	04/19/2017	TRACY.JOHN P	03/20/2017	03/20/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.20
DLEH21700348	04/19/2017	TRACY.JOHN P	03/22/2017	03/22/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.20
DLEH21700349	04/19/2017	TRACY.JOHN P	03/25/2017	03/25/2017	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	36.92
DLEH21700350	04/19/2017	TRACY.JOHN P	04/05/2017	04/05/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.20
DLEH21700351	04/19/2017	LONG.KATHERINE A	01/20/2017	01/20/2017	STAFF TRANSPORTATION RICHMOND TO MONTPELIER TO BURLINGTON	35.31
DLEH21700352	04/19/2017	LONG.KATHERINE A	01/23/2017	01/23/2017	STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION AND RETURN	87.21
DLEH21700353	04/19/2017	LONG.KATHERINE A	02/10/2017	02/10/2017	STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION TO BURLINGTON	87.21
DLEH21700354	04/19/2017	LONG.KATHERINE A	02/23/2017	02/23/2017	STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION AND RETURN	87.21
DLEH21700355	04/21/2017	LONG.KATHERINE A	03/23/2017	03/23/2017	STAFF TRANSPORTATION RICHMOND TO BRATTLEBORO TO BURLINGTON	153.01

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DLEH21700356	04/19/2017	LONG.KATHERINE A	04/04/2017	04/04/2017	STAFF TRANSPORTATION RICHMOND TO MONPELIER AND RETURN	29.96
DLEH21700357	04/19/2017	SUSSMAN.SUSAN M	04/07/2017	04/07/2017	STAFF TRANSPORTATION MONPELIER TO SOUTH ROYALTON TO BURLINGTON	59.92
DLEH21700358	04/21/2017	SUSSMAN.SUSAN M	04/13/2017	04/13/2017	STAFF TRANSPORTATION MONPELIER TO BRATTLEBORO AND RETURN	124.12
DLEH21700365	05/02/2017	LEAHY.PATRICK J	03/24/2017	03/27/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO BURLINGTON, HARDWICK, SHELburne, COLCHESTER, BURLINGTON AND RETURN	55.40 293.79 613.81
DLEH21700366	05/01/2017	LONG.KATHERINE A	04/18/2017	04/18/2017	STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION, MIDDLESEX AND RETURN	87.21
DLEH21700369	05/08/2017	DERBY.DIANE	03/21/2017	03/21/2017	STAFF TRANSPORTATION MONPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700370	05/08/2017	DERBY.DIANE	03/22/2017	03/22/2017	STAFF TRANSPORTATION MONPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700371	05/08/2017	DERBY.DIANE	03/23/2017	03/23/2017	STAFF TRANSPORTATION MONPELIER TO WHITE RIVER JUNCTION AND RETURN	57.78
DLEH21700372	05/10/2017	DERBY.DIANE	03/25/2017	03/25/2017	STAFF TRANSPORTATION MONPELIER TO HARDWICK AND RETURN	31.03
DLEH21700373	05/08/2017	DERBY.DIANE	03/26/2017	03/26/2017	STAFF TRANSPORTATION MONPELIER TO SHELburne AND RETURN	34.24
DLEH21700374	05/08/2017	DERBY.DIANE	03/27/2017	03/27/2017	STAFF TRANSPORTATION MONPELIER TO BURLINGTON AND RETURN	44.73
DLEH21700375	05/08/2017	DERBY.DIANE	03/29/2017	03/29/2017	STAFF TRANSPORTATION MONPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700376	05/08/2017	DERBY.DIANE	03/30/2017	03/30/2017	STAFF TRANSPORTATION MONPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700377	05/08/2017	DERBY.DIANE	03/30/2017	03/30/2017	STAFF TRANSPORTATION MONPELIER TO WILLISTON AND RETURN	35.31
DLEH21700378	05/09/2017	DERBY.DIANE	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MONPELIER TO SPRINGFIELD AND RETURN	12.20 93.09
DLEH21700379	05/08/2017	DERBY.DIANE	04/14/2017	04/14/2017	STAFF TRANSPORTATION MONPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700380	05/08/2017	DERBY.DIANE	04/17/2017	04/17/2017	STAFF TRANSPORTATION MONPELIER TO RANDOLPH AND RETURN	27.82
DLEH21700381	05/08/2017	DERBY.DIANE	04/19/2017	04/19/2017	STAFF TRANSPORTATION MONPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700382	05/08/2017	DERBY.DIANE	04/21/2017	04/21/2017	STAFF TRANSPORTATION MONPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700383	05/08/2017	DERBY.DIANE	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MONPELIER TO RUTLAND AND RETURN	16.65 71.69
DLEH21700384	05/08/2017	DERBY.DIANE	04/27/2017	04/27/2017	STAFF TRANSPORTATION MONPELIER TO BRANDON AND RETURN	73.83
DLEH21700385	05/08/2017	DERBY.DIANE	04/28/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MONPELIER TO COLCHESTER AND RETURN	20.00 44.94
DLEH21700386	05/08/2017	BERRY.THOMAS H	04/10/2017	04/10/2017	STAFF TRANSPORTATION BURLINGTON TO SHELburne AND RETURN	9.63
DLEH21700387	05/19/2017	BERRY.THOMAS H	04/13/2017	04/13/2017	STAFF TRANSPORTATION BURLINGTON TO SOUTH ROYALTON AND RETURN	77.58
DLEH21700388	05/09/2017	BERRY.THOMAS H	04/20/2017	04/20/2017	STAFF TRANSPORTATION BURLINGTON TO ALBANY NY AND RETURN	165.85
DLEH21700389	05/08/2017	TRACY.JOHN P	04/26/2017	04/26/2017	STAFF TRANSPORTATION BURLINGTON TO MONPELIER AND RETURN	41.20
DLEH21700390	05/08/2017	BRIGHENTI.LISA M	04/11/2017	04/11/2017	STAFF TRANSPORTATION BURLINGTON TO MONPELIER AND RETURN	41.20

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DLEH21700391	05/08/2017	TRACY.JOHN P	02/23/2017	02/23/2017	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	96.84
DLEH21700397	05/16/2017	TRACY.JOHN P	05/02/2017	05/02/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	42.16
DLEH21700398	05/16/2017	TRACY.JOHN P	05/04/2017	05/04/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.20
DLEH21700399	05/16/2017	TRACY.JOHN P	05/09/2017	05/09/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.20
DLEH21700400	05/16/2017	TRACY.JOHN P	05/05/2017	05/05/2017	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	36.92
DLEH21700401	05/16/2017	LONG.KATHERINE A	04/12/2017	04/12/2017	STAFF TRANSPORTATION RICHMOND TO JERICHO, NORTHFIELD TO BURLINGTON	58.32
DLEH21700402	05/17/2017	SAUNDERS.CHRIS	04/27/2017	04/27/2017	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH, BURLINGTON AND RETURN	65.81
DLEH21700403	05/18/2017	SAUNDERS.CHRIS	04/28/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BELLOW FALLS AND RETURN	10.85 96.30
DLEH21700404	05/17/2017	SAUNDERS.CHRIS	05/03/2017	05/03/2017	STAFF PER DIEM BURLINGTON TO PUTNEY, BENNINGTON AND RETURN	14.80
DLEH21700405	05/18/2017	SAUNDERS.CHRIS	05/10/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	63.73 449.40
DLEH21700406	05/17/2017	ASH.KATHERINE E	04/19/2017	04/19/2017	STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	40.66
DLEH21700407	05/17/2017	ASH.KATHERINE E	04/26/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, WATERBURY AND RETURN	12.00 42.10
DLEH21700408	05/17/2017	ASH.KATHERINE E	05/05/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO KILLINGTON TO MONTPELIER	11.00 73.83
DLEH21700409	05/26/2017	DERBY.DIANE	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO ESSEX JUNCTION AND RETURN	50.00 38.52
DLEH21700410	05/30/2017	RENNER.THOMAS A	05/11/2017	05/13/2017	STAFF TRANSPORTATION WINOOSKI TO BURLINGTON, WASHINGTON DC, BURLINGTON AND RETURN	418.82
DLEH21700411	05/31/2017	TRACY.JOHN P	05/10/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	36.39 483.42
DLEH21700412	05/26/2017	TRACY.JOHN P	05/14/2017	05/14/2017	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	37.13
DLEH21700413	05/26/2017	TRACY.JOHN P	05/16/2017	05/16/2017	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH CENTER AND RETURN	65.06
DLEH21700414	05/26/2017	TRACY.JOHN P	05/18/2017	05/18/2017	STAFF TRANSPORTATION BURLINGTON TO BERLIN AND RETURN	44.62
DLEH21700417	06/02/2017	BRIGHENTI.LISA M	05/11/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	280.20 299.40
DLEH21700418	06/01/2017	BRIGHENTI.LISA M	05/22/2017	05/22/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.20
DLEH21700423	06/08/2017	BERRY.THOMAS H	05/02/2017	05/02/2017	STAFF TRANSPORTATION BURLINGTON TO GRAND ISLE AND RETURN	27.29
DLEH21700424	06/08/2017	BERRY.THOMAS H	05/03/2017	05/03/2017	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	14.45
DLEH21700425	06/08/2017	BERRY.THOMAS H	05/09/2017	05/09/2017	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	29.96
DLEH21700426	06/09/2017	BERRY.THOMAS H	05/10/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	62.86 449.40

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DLEH21700428	06/09/2017	SAUNDERS.CHRIS	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO GRAND ISLE AND RETURN	49.00 66.34
DLEH21700429	06/09/2017	SAUNDERS.CHRIS	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SOUTH LONDONDERRY AND RETURN	6.00 134.82
DLEH21700431	06/16/2017	BERRY.THOMAS H	05/16/2017	05/16/2017	STAFF TRANSPORTATION BURLINGTON TO DERBY LINE AND RETURN	103.26
DLEH21700432	06/16/2017	BERRY.THOMAS H	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	22.28 9.63
DLEH21700433	06/16/2017	BERRY.THOMAS H	05/22/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BOSTON MA, ALBANY NY AND RETURN	95.64 313.79
DLEH21700434	06/16/2017	DERBY.DIANE	05/05/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BRATTLEBORO AND RETURN	14.35 125.19
DLEH21700435	06/15/2017	DERBY.DIANE	05/08/2017	05/08/2017	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.91
DLEH21700436	06/16/2017	DERBY.DIANE	05/09/2017	05/09/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, RUTLAND AND RETURN	131.08
DLEH21700437	06/15/2017	DERBY.DIANE	05/10/2017	05/10/2017	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.91
DLEH21700438	06/15/2017	DERBY.DIANE	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO WHITE RIVER JUNCTION AND RETURN	13.49 57.78
DLEH21700439	06/15/2017	DERBY.DIANE	05/15/2017	05/15/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700440	06/16/2017	DERBY.DIANE	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BRATTLEBORO AND RETURN	19.80 125.19
DLEH21700441	06/15/2017	DERBY.DIANE	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO WATERBURY, WHITE RIVER JUNCTION AND RETURN	17.56 71.69
DLEH21700442	06/16/2017	DERBY.DIANE	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND, SPRINGFIELD AND RETURN	13.20 103.79
DLEH21700443	06/15/2017	DERBY.DIANE	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	16.40 41.73
DLEH21700444	06/19/2017	SUSSMAN.SUSAN M	05/10/2017	05/10/2017	STAFF TRANSPORTATION MONTPELIER TO BRANDON AND RETURN	60.99
DLEH21700445	06/19/2017	SUSSMAN.SUSAN M	06/06/2017	06/06/2017	STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	74.90
DLEH21700446	06/19/2017	ASH.KATHERINE E	05/08/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO LEBANON NH TO BURLINGTON	12.00 82.39
DLEH21700447	06/19/2017	ASH.KATHERINE E	05/13/2017	05/13/2017	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN	9.84
DLEH21700448	06/19/2017	ASH.KATHERINE E	05/14/2017	05/14/2017	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN	9.95
DLEH21700449	06/19/2017	ASH.KATHERINE E	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO WINOOSKI AND RETURN	11.00 42.75
DLEH21700450	06/19/2017	ASH.KATHERINE E	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO FAIRLEE AND RETURN	8.00 42.91
DLEH21700451	06/19/2017	ASH.KATHERINE E	05/22/2017	05/22/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.59

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DLEH21700452	06/19/2017	ASH.KATHERINE E	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	9.63 41.73
DLEH21700453	06/20/2017	ASH.KATHERINE E	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BRATTLEBORO AND RETURN	14.00 126.26
DLEH21700454	06/19/2017	ASH.KATHERINE E	05/31/2017	05/31/2017	STAFF TRANSPORTATION BURLINGTON TO WINOOSKI TO MONTPELIER	22.04
DLEH21700455	06/19/2017	ASH.KATHERINE E	06/05/2017	06/05/2017	STAFF TRANSPORTATION MONTPELIER TO MILTON TO BURLINGTON	49.76
DLEH21700456	06/20/2017	ASH.KATHERINE E	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO HARTFORD AND RETURN	12.50 55.64
DLEH21700460	07/07/2017	BERRY.THOMAS H	05/30/2017	05/30/2017	STAFF TRANSPORTATION BURLINGTON TO WATERBURY CENTER AND RETURN	32.10
DLEH21700461	07/07/2017	BERRY.THOMAS H	06/13/2017	06/13/2017	STAFF TRANSPORTATION BURLINGTON TO FERRISBURGH AND RETURN	21.40
DLEH21700462	07/07/2017	BERRY.THOMAS H	06/19/2017	06/19/2017	STAFF TRANSPORTATION BURLINGTON TO CROWN POINT NY AND RETURN	46.55
DLEH21700463	07/07/2017	BERRY.THOMAS H	06/29/2017	06/29/2017	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	30.50
DLEH21700464	07/10/2017	GENDRON.MARGARET R	06/24/2017	06/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	223.20
DLEH21700469	07/07/2017	LONG.KATHERINE A	05/12/2017	05/12/2017	STAFF TRANSPORTATION BURLINGTON TO JAY AND RETURN	77.58
DLEH21700470	07/07/2017	LONG.KATHERINE A	05/25/2017	05/25/2017	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN	7.49
DLEH21700471	07/07/2017	LONG.KATHERINE A	06/21/2017	06/21/2017	STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION TO BURLINGTON	92.02
DLEH21700472	07/07/2017	LONG.KATHERINE A	06/30/2017	06/30/2017	STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION TO BURLINGTON	92.02
DLEH21700473	07/10/2017	BERRY.THOMAS H	06/24/2017	06/24/2017	STAFF TRANSPORTATION BURLINGTON TO POWNAL AND RETURN	149.80
DLEH21700474	07/12/2017	LEAHY.PATRICK J	06/09/2017	06/11/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, WINOOSKI, MONTPELIER, BURLINGTON AND RETURN	25.75 80.60 499.73
DLEH21700475	07/11/2017	LEAHY.PATRICK J	06/23/2017	06/26/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, WINOOSKI, COLCHESTER, BURLINGTON AND RETURN	45.90 76.60 894.92
DLEH21700476	07/07/2017	SAUNDERS.CHRIS	06/14/2017	06/14/2017	STAFF TRANSPORTATION MONTPELIER TO WATERBURY, MIDDLEBURY AND RETURN	62.60
DLEH21700477	07/07/2017	SAUNDERS.CHRIS	06/15/2017	06/15/2017	STAFF TRANSPORTATION MONTPELIER TO VERGENNES, CHELSEA AND RETURN	92.02
DLEH21700480	07/11/2017	SUSSMAN.SUSAN M	06/28/2017	06/28/2017	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH CENTER AND RETURN	26.75
DLEH21700481	07/14/2017	DERBY.DIANE	06/01/2017	06/01/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	45.23
DLEH21700482	07/14/2017	DERBY.DIANE	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	14.78 41.73
DLEH21700483	07/14/2017	DERBY.DIANE	06/08/2017	06/08/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700484	07/14/2017	DERBY.DIANE	06/09/2017	06/09/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700485	07/14/2017	DERBY.DIANE	06/13/2017	06/13/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700486	07/14/2017	DERBY.DIANE	06/14/2017	06/14/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73

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

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

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

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

B-1395

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,026,081.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-126,208.54		
Net Payroll Expenses		0.00	-2,388,245.20
Travel and Transportation of Persons		0.00	-207,645.59
Rent, Communications and Utilities		0.00	-184,415.56
Other Contractual Services		0.00	-4,106.70
Supplies and Materials		0.00	-42,168.84
Acquisition of Assets		0.00	-91,181.57
ORGANIZATION TOTALS	\$2,917,763.46	\$0.00	-\$2,917,763.46
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

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B-1397

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

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

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

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

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

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

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

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

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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21700502	09/21/2017	WISCOMBE.EMILY T	08/23/2017	08/23/2017	STAFF PER DIEM	13.36
DLEE21700503	09/27/2017	CONNOLLY.MICHAEL J	08/21/2017	08/26/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY	762.09
DLEE21700504	09/21/2017	SEITZ.MATTHEW B	08/21/2017	08/28/2017	STAFF PER DIEM	847.90
DLEE21700505	09/22/2017	WOODRUFF.CHRISTY M	08/21/2017	08/26/2017	STAFF TRANSPORTATION	147.40
DLEE21700506	09/25/2017	BURLESON.ALYSSA K	08/17/2017	08/26/2017	WASHINGTON DC TO SALT LAKE CITY AND RETURN	522.14
DLEE21700507	09/22/2017	LEMON.MICHAEL F J	08/22/2017	08/29/2017	STAFF PER DIEM	794.29
DLEE21700508	09/19/2017	SMITH.ROBBY S	08/11/2017	08/28/2017	STAFF TRANSPORTATION	688.94
DLEE21700510	09/20/2017	ANTHONY.ROBERT J	08/09/2017	09/08/2017	WASHINGTON DC TO SALT LAKE CITY AND RETURN	72.45
DLEE21700511	09/20/2017	AXSON.ROBERT T	08/01/2017	08/02/2017	STAFF INCIDENTALS	815.01
DLEE21700512	09/27/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/26/2017	STAFF PER DIEM	528.47
DLEE21700513	09/26/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/05/2017	STAFF TRANSPORTATION	134.00
DLEE21700514	09/27/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	WASHINGTON DC TO DENVER CO, SALT LAKE CITY AND RETURN	847.61
DLEE21700515	09/27/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/07/2017	STAFF PER DIEM	180.09
DLEE21700516	09/22/2017	BELL.ALLYSON	07/25/2017	07/29/2017	STAFF TRANSPORTATION	165.33
DLEE21700517	09/27/2017	CHRISTOPHER.JESSICA LEE	01/11/2017	01/14/2017	WASHINGTON DC TO DALLAS TX, SALT LAKE CITY AND RETURN	274.99
DLEE21700518	09/27/2017	CHRISTOPHER.JESSICA LEE	04/12/2017	08/09/2017	STAFF TRANSPORTATION	10.78
DLEE21700520	09/26/2017	MERO.SARAH A	09/11/2017	09/14/2017	STAFF PER DIEM	147.92
DLEE21700521	09/29/2017	MERO.SARAH A	08/25/2017	08/25/2017	SALT LAKE CITY TO EUREKA, DELTA, RICHFIELD, SALINA AND RETURN	675.60
DLEE21700522	09/26/2017	SACKETT.DONNA M	08/25/2017	08/25/2017	AIRFARE FOR R EVANS WASHINGTON DC TO SALT LAKE CITY AND RETURN	329.20
DLEE21700523	09/25/2017	SACKETT.DONNA M	08/22/2017	08/25/2017	SENATOR'S TRANSPORTATION	445.20
DLEE21700524	09/29/2017	SACKETT.DONNA M	08/23/2017	08/23/2017	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	445.20
DLEE21700525	09/26/2017	SACKETT.DONNA M	08/24/2017	08/24/2017	SENATOR'S TRANSPORTATION	445.20
DLEE21700526	09/28/2017	HANSEN.TIMOTHY V	09/14/2017	09/14/2017	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	85.70
DLEE21700527	09/27/2017	HANSEN.TIMOTHY V	09/07/2017	09/07/2017	STAFF INCIDENTALS	591.00
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	319.40
					STAFF TRANSPORTATION	258.80
					SALT LAKE CITY TO CEDAR CITY, SAINT GEORGE, CEDAR CITY TO WEST JORDAN	60.78
					STAFF TRANSPORTATION	18.00
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 9/11 OGDEN; 9/14 MAGNA	18.00
					STAFF PER DIEM	18.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY	24.08
					STAFF PER DIEM	13.16
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY	34.93
					STAFF PER DIEM	12.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY	96.30
					STAFF TRANSPORTATION	10.73
					SALT LAKE CITY TO SPRINGVILLE, GENOLA, NEPHI AND RETURN	91.49
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SALT LAKE CITY TO OGDEN, PARADISE, MANTUA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21700528	09/28/2017	HOLTON.MATT J	08/10/2017	08/29/2017	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 8/10, 17 BRIGHAM CITY; 8/14 MAGNA, ALPINE; 8/15 SANDY, GLENDALE; 8/22 OGDEN, WEST JORDAN; 8/29 ROY	353.96
DLEE21700537	09/28/2017	HANSEN.TIMOTHY V	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO TREMONTON, LOGAN AND RETURN	9.00 96.84
DLEE21700538	09/28/2017	HANSEN.TIMOTHY V	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO KANOSH, STOCKTON AND RETURN	11.56 180.30
DLEE21700540	09/28/2017	LEE.MICHAEL S	08/24/2017	08/25/2017	SENATOR'S TRANSPORTATION 8/24, 25 ALPINE TO SALT LAKE CITY AND RETURN	69.55
TRAVEL AND TRANSPORTATION OF PERSONS						97,261.02
CV170005463	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	100.00
CV170005585	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	16.80
CV170006633	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	5.95
CV170007058	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	100.00
CV170008590	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	16.45
CV170008651	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	100.00
DLEE21700438	03/18/2017	LAJOIE.TAYLOR J	08/07/2017	08/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DLEE21700489	09/26/2017	HANSEN.HEATH M	08/21/2017	08/26/2017	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
OTHER CONTRACTUAL SERVICES						674.20
DLEE21700241	04/28/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	214.77
DLEE21700261	05/08/2017	JP MORGAN CHASE BANK NA	04/12/2017	04/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,517.41
DLEE21700313	06/05/2017	WESTENSKOW.ALEX D	05/15/2017	05/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	69.44
ACQUISITION OF ASSETS						1,801.62
PERSONNEL COMP. FULL-TIME PERMANENT						1,262,623.40
PERSONNEL BENEFITS						6,968.95
NET PAYROLL EXPENSES						1,269,592.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,166,930.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-62,954.69		
Net Payroll Expenses		0.00	-1,084,057.68
Travel and Transportation of Persons		0.00	-9,758.60
Rent, Communications and Utilities		0.00	-7,244.76
Other Contractual Services		0.00	-2,068.33
Supplies and Materials		0.00	-850.94
Acquisition of Assets		0.00	5.00
ORGANIZATION TOTALS	\$1,103,975.31	\$0.00	-\$1,103,975.31
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017	THRU 09/30/2017 (\$)	
Authorization	\$3,001,009.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	-356,485.50			
Net Payroll Expenses			0.00	-2,449,453.80
Travel and Transportation of Persons			0.00	-82,196.53
Rent, Communications and Utilities			0.00	-65,538.96
Printing and Reproduction			0.00	-643.05
Other Contractual Services			0.00	-1,915.50
Supplies and Materials			0.00	-58,324.35
Acquisition of Assets			0.00	-4,342.31
ORGANIZATION TOTALS	\$2,662,414.50		\$0.00	-\$2,662,414.50
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LUCAS, THOMAS J BERRY, KIMBERLY L SMITH, JENNIFER L FARNELL, EMILY L MITCHELL, ALISON E MAIDEN, LEIGH ALEXANDRA HOYLE, ZACHARY EDWARD RAY, JUSTIN S CALIDAS, DOUGLASS V VENUTO PEREZ, SARAH URECKI, ZAHAVA R LEWIS, COLLEN BLAKE ALUISE, BRIAN THOMAS THORN, RYAN ASBURY, SYLVIA V GARCIA, MICHAEL P			LEGISLATIVE CORRESPONDENT CASEWORKER DEPUTY SCHEDULER LEGISLATIVE ASSISTANT STATE SCHEDULING SPECIALIST LEGISLATIVE CORRESPONDENT STAFF ASSISTANT REGIONAL COORDINATOR LEGISLATIVE COUNSEL SENIOR POLICY ADVISOR STAFF ASSISTANT SPECIAL ASSISTANT REGIONAL REPRESENTATIVE STATE OPERATIONS MANAGER STAFF ASSISTANT REGIONAL COORDINATOR FROM AUG. 22	21,333.28 22,989.92 25,500.00 28,000.00 20,499.96 20,499.96 18,000.00 21,499.92 40,500.00 57,999.96 18,000.00 20,499.96 19,999.92 22,500.00 15,499.92 3,466.65
DMAN21700407	04/06/2017	GOOD, KIMBERLY R	03/21/2017	03/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIPLEY TO WASHINGTON DC AND RETURN	117.03 890.50 355.00
DMAN21700412	04/06/2017	ALUISE, BRIAN THOMAS	03/28/2017	03/28/2017	STAFF TRANSPORTATION CHARLESTON TO SUTTON AND RETURN	66.90
DMAN21700413	04/06/2017	ALUISE, BRIAN THOMAS	03/29/2017	03/29/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	68.80
DMAN21700414	04/06/2017	ALUISE, BRIAN THOMAS	03/31/2017	03/31/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	53.10
DMAN21700415	04/06/2017	BROWNING, MICHAEL W	03/27/2017	03/27/2017	STAFF TRANSPORTATION CHARLESTON TO VAN AND RETURN	47.00
DMAN21700416	04/06/2017	BROWNING, MICHAEL W	03/29/2017	03/29/2017	STAFF TRANSPORTATION CHARLESTON TO MATEWAN, WILLIAMSON, MATEWAN, DELBARTON AND RETURN	90.00
DMAN21700417	05/05/2017	URECKI, ZAHAVA R	03/23/2017	03/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.19
DMAN21700428	04/11/2017	THORN, RYAN	03/20/2017	03/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	105.27 808.16 510.81
DMAN21700430	04/10/2017	MCCARTNEY, AMBER N	03/31/2017	03/31/2017	STAFF TRANSPORTATION CHARLESTON TO MATEWAN AND RETURN	91.00
DMAN21700431	04/11/2017	MCCARTNEY, AMBER N	04/03/2017	04/03/2017	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	139.00
DMAN21700432	04/11/2017	ALUISE, BRIAN THOMAS	04/04/2017	04/04/2017	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG, WHITE SULPHUR SPRINGS, RONCEVERTE, RAINELLE AND RETURN	123.45
DMAN21700433	04/10/2017	BROWNING, MICHAEL W	04/04/2017	04/04/2017	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	3.50
DMAN21700434	04/10/2017	KESNER, ANGELA D	04/03/2017	04/03/2017	STAFF TRANSPORTATION MARTINSBURG TO FAIRMONT AND RETURN	82.50
DMAN21700436	04/17/2017	GUIDI, MARY J	03/29/2017	03/29/2017	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21700437	04/17/2017	GUIDI, MARY J	03/29/2017	03/29/2017	STAFF TRANSPORTATION WHEELING TO PADEN CITY AND RETURN	42.50
DMAN21700438	04/17/2017	GUIDI, MARY J	04/03/2017	04/03/2017	STAFF TRANSPORTATION WHEELING TO WILLIAMSTOWN AND RETURN	92.50
DMAN21700439	04/17/2017	GUIDI, MARY J	04/04/2017	04/04/2017	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	37.50
DMAN21700440	04/17/2017	GUIDI, MARY J	04/06/2017	04/06/2017	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE, SISTERSVILLE, NEW MARTINSVILLE AND RETURN	56.50
DMAN21700441	04/17/2017	BROWNING, MICHAEL W	04/06/2017	04/06/2017	STAFF TRANSPORTATION CHARLESTON TO EAST LYNN, VERDUNVILLE, LOGAN AND RETURN	84.95

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

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

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

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

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			START	END		
DMAN21700576	06/05/2017	HAWSE.PEGGY C	05/12/2017	05/12/2017	STAFF TRANSPORTATION MOOREFIELD TO SHEPHERDSTOWN AND RETURN	80.00
DMAN21700577	06/05/2017	HAWSE.PEGGY C	05/18/2017	05/18/2017	STAFF TRANSPORTATION MOOREFIELD TO DAVIS AND RETURN	60.00
DMAN21700578	06/05/2017	HAWSE.PEGGY C	05/22/2017	05/22/2017	STAFF TRANSPORTATION MOOREFIELD TO MILL CREEK, ELKINS, PARSONS AND RETURN	99.00
DMAN21700579	06/05/2017	HAWSE.PEGGY C	05/23/2017	05/23/2017	STAFF TRANSPORTATION MOOREFIELD TO BRANDYWINE, FRANKLIN AND RETURN	51.00
DMAN21700580	06/05/2017	HAWSE.PEGGY C	05/24/2017	05/24/2017	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG, WARDENSVILLE AND RETURN	46.00
DMAN21700581	06/05/2017	HAWSE.PEGGY C	05/25/2017	05/25/2017	STAFF TRANSPORTATION MOOREFIELD TO HILLSBORO, MARLINTON, GREEN BANK AND RETURN	122.00
DMAN21700582	06/05/2017	HAWSE.PEGGY C	05/26/2017	05/26/2017	STAFF TRANSPORTATION MOOREFIELD TO DAVIS, MOUNT STORM AND RETURN	71.00
DMAN21700583	06/05/2017	BROWNING.MICHAEL W	05/20/2017	05/20/2017	STAFF TRANSPORTATION CHARLESTON TO MATEWAN AND RETURN	85.50
DMAN21700584	06/05/2017	BROWNING.MICHAEL W	05/22/2017	05/22/2017	STAFF TRANSPORTATION DANVILLE TO OCEANA, WELCH, GILBERT, DELBARTON AND RETURN	93.55
DMAN21700585	06/05/2017	BROWNING.MICHAEL W	05/23/2017	05/23/2017	STAFF TRANSPORTATION CHARLESTON TO MADISON, HARTS AND RETURN	61.15
DMAN21700586	06/05/2017	BROWNING.MICHAEL W	05/24/2017	05/24/2017	STAFF TRANSPORTATION DANVILLE TO WAYNE, KENOVA AND RETURN	89.85
DMAN21700587	06/05/2017	BROWNING.MICHAEL W	05/25/2017	05/25/2017	STAFF TRANSPORTATION DANVILLE TO BARBOURSVILLE, POINT PLEASANT, BUFFALO AND RETURN	93.60
DMAN21700588	06/02/2017	BROWNING.MICHAEL W	05/26/2017	05/26/2017	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON, BARBOURSVILLE AND RETURN	76.35
DMAN21700590	06/05/2017	TICE.JESSICA D	05/15/2017	05/19/2017	STAFF PER DIEM CHARLESTON TO ALEXANDRIA VA, SHEPHERDSTOWN, MARTINSBURG AND RETURN	184.80 380.50
DMAN21700591	06/09/2017	GUIDI.MARY J	05/23/2017	05/23/2017	STAFF TRANSPORTATION WHEELING TO FAIRVIEW AND RETURN	14.00
DMAN21700592	06/09/2017	GUIDI.MARY J	05/23/2017	05/23/2017	STAFF TRANSPORTATION WHEELING TO WELLSBURG, FOLLANSBEE AND RETURN	25.00
DMAN21700593	06/09/2017	GUIDI.MARY J	05/24/2017	05/24/2017	STAFF TRANSPORTATION WHEELING TO NEW CUMBERLAND, WEIRTON AND RETURN	39.00
DMAN21700594	06/09/2017	GUIDI.MARY J	05/25/2017	05/25/2017	STAFF TRANSPORTATION WHEELING TO CAMERON, MOUNDSVILLE AND RETURN	28.00
DMAN21700595	06/09/2017	ALUISE.BRIAN THOMAS	05/31/2017	05/31/2017	STAFF TRANSPORTATION CHARLESTON TO SCOTT DEPOT, CLENDENIN AND RETURN	43.85
DMAN21700596	06/09/2017	ALUISE.BRIAN THOMAS	06/05/2017	06/05/2017	STAFF TRANSPORTATION CHARLESTON TO SUTTON, GLENVILLE AND RETURN	98.30
DMAN21700597	06/12/2017	RAY.JUSTIN S	05/22/2017	05/22/2017	STAFF TRANSPORTATION MORGANTOWN TO PARKERSBURG, ELIZABETH AND RETURN	129.00
DMAN21700598	06/09/2017	RAY.JUSTIN S	05/23/2017	05/23/2017	STAFF TRANSPORTATION MORGANTOWN TO WESTON, BUCKHANNON, PHILIPPI AND RETURN	67.50
DMAN21700599	06/09/2017	RAY.JUSTIN S	05/25/2017	05/25/2017	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG, SHINNSTON AND RETURN	42.50
DMAN21700600	06/09/2017	RAY.JUSTIN S	05/26/2017	05/26/2017	STAFF TRANSPORTATION MORGANTOWN TO KINGWOOD AND RETURN	22.00
DMAN21700601	06/09/2017	RAY.JUSTIN S	05/29/2017	05/29/2017	STAFF TRANSPORTATION MORGANTOWN TO GRAFTON AND RETURN	25.00
DMAN21700602	06/09/2017	STONESTREET.MARIA ANNE	05/26/2017	05/26/2017	STAFF TRANSPORTATION FAIRMONT TO FLATWOODS AND RETURN	70.20
DMAN21700603	06/09/2017	STONESTREET.MARIA ANNE	05/29/2017	05/29/2017	STAFF TRANSPORTATION FAIRMONT TO GRAFTON AND RETURN	21.90
DMAN21700604	06/09/2017	STONESTREET.MARIA ANNE	05/31/2017	05/31/2017	STAFF TRANSPORTATION FAIRMONT TO FLATWOODS AND RETURN	70.20
DMAN21700605	06/09/2017	BROWNING.MICHAEL W	06/01/2017	06/01/2017	STAFF TRANSPORTATION CHARLESTON TO DELBARTON AND RETURN	80.00

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			START	END		
DMAN21700606	06/09/2017	BROWNING.MICHAEL W	06/02/2017	06/02/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	61.50
DMAN21700607	06/09/2017	BROWNING.MICHAEL W	06/03/2017	06/03/2017	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	73.00
DMAN21700608	06/09/2017	BROWNING.MICHAEL W	06/05/2017	06/05/2017	STAFF TRANSPORTATION CHARLESTON TO HAMLIN AND RETURN	38.00
DMAN21700609	06/15/2017	KOTT.JONATHAN	03/30/2017	04/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.31
DMAN21700610	06/14/2017	KOTT.JONATHAN	04/25/2017	04/25/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.38
DMAN21700613	06/16/2017	ALUISE.BRIAN THOMAS	06/06/2017	06/06/2017	STAFF TRANSPORTATION CHARLESTON TO PRINCETON, UNION AND RETURN	146.45
DMAN21700614	06/15/2017	ALUISE.BRIAN THOMAS	06/07/2017	06/07/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	67.70
DMAN21700615	06/15/2017	BROWNING.MICHAEL W	06/07/2017	06/07/2017	STAFF TRANSPORTATION CHARLESTON TO DELBARTON, VARNEY, DELBARTON AND RETURN	85.00
DMAN21700616	06/15/2017	BROWNING.MICHAEL W	06/08/2017	06/08/2017	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	38.00
DMAN21700617	06/15/2017	GUIDI.MARY J	06/01/2017	06/01/2017	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	20.00
DMAN21700618	07/14/2017	GUIDI.MARY J	06/07/2017	06/07/2017	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	32.50
DMAN21700619	06/15/2017	GUIDI.MARY J	06/08/2017	06/08/2017	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	37.50
DMAN21700620	06/15/2017	GUIDI.MARY J	06/09/2017	06/09/2017	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	35.00
DMAN21700622	06/19/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON AND RETURN	828.40
DMAN21700624	06/19/2017	ALUISE.BRIAN THOMAS	06/10/2017	06/11/2017	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	156.00
DMAN21700625	06/16/2017	ALUISE.BRIAN THOMAS	06/12/2017	06/12/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	67.70
DMAN21700626	06/16/2017	BROWNING.MICHAEL W	06/10/2017	06/10/2017	STAFF TRANSPORTATION DANVILLE TO TEAYS AND RETURN	41.20
DMAN21700627	06/16/2017	BROWNING.MICHAEL W	06/12/2017	06/12/2017	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	36.05
DMAN21700628	06/29/2017	BROWNING.MICHAEL W	06/14/2017	06/14/2017	STAFF TRANSPORTATION DANVILLE TO HARTS, WAYNE, HUNTINGTON AND RETURN	81.95
DMAN21700629	06/29/2017	BROWNING.MICHAEL W	06/13/2017	06/13/2017	STAFF TRANSPORTATION CHARLESTON TO CHAPMANVILLE, DELBARTON, VARNEY, GILBERT, OMAR, LOGAN AND RETURN	96.10
DMAN21700630	06/29/2017	BROWNING.MICHAEL W	06/15/2017	06/15/2017	STAFF TRANSPORTATION CHARLESTON TO NITRO, CHARLESTON, NITRO, DUNBAR AND RETURN	27.85
DMAN21700631	06/29/2017	BROWNING.MICHAEL W	06/16/2017	06/16/2017	STAFF TRANSPORTATION CHARLESTON TO MADISON, LOGAN AND RETURN	61.50
DMAN21700632	06/29/2017	BROWNING.MICHAEL W	06/19/2017	06/19/2017	STAFF TRANSPORTATION DANVILLE TO RACINE, FAYETTEVILLE, BECKLEY, MULLENS, LYNCO AND RETURN	98.00
DMAN21700633	06/29/2017	BROWNING.MICHAEL W	06/20/2017	06/20/2017	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON, MADISON AND RETURN	80.65
DMAN21700634	06/29/2017	BROWNING.MICHAEL W	06/21/2017	06/21/2017	STAFF TRANSPORTATION CHARLESTON TO MADISON, DELBARTON, WILLIAMSON AND RETURN	99.00
DMAN21700635	06/29/2017	BROWNING.MICHAEL W	06/22/2017	06/22/2017	STAFF TRANSPORTATION CHARLESTON TO OTTAWA AND RETURN	39.75
DMAN21700636	06/29/2017	BROWNING.MICHAEL W	06/23/2017	06/23/2017	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	30.05
DMAN21700637	07/20/2017	BROWNING.MICHAEL W	06/26/2017	06/26/2017	STAFF TRANSPORTATION CHARLESTON TO KERMIT, FORT GAY, HUNTINGTON AND RETURN	97.55
DMAN21700638	06/29/2017	ALUISE.BRIAN THOMAS	06/14/2017	06/14/2017	STAFF TRANSPORTATION CHARLESTON TO SUTTON AND RETURN	66.20

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DMAN21700639	06/29/2017	ALUISE.BRIAN THOMAS	06/17/2017	06/17/2017	STAFF TRANSPORTATION CHARLESTON TO GLEN JEAN AND RETURN	55.60
DMAN21700640	06/30/2017	ALUISE.BRIAN THOMAS	06/20/2017	06/20/2017	STAFF TRANSPORTATION CHARLESTON TO FAIRLEA, BECKLEY AND RETURN	120.75
DMAN21700641	06/30/2017	ALUISE.BRIAN THOMAS	06/22/2017	06/22/2017	STAFF TRANSPORTATION CHARLESTON TO RICHWOOD AND RETURN	105.80
DMAN21700642	07/07/2017	ALUISE.BRIAN THOMAS	06/23/2017	06/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS, RAINELLE, LEWISBURG, WHITE SULPHUR SPRINGS AND RETURN	109.88 162.90
DMAN21700643	06/29/2017	ALUISE.BRIAN THOMAS	06/26/2017	06/26/2017	STAFF TRANSPORTATION CHARLESTON TO CLAY AND RETURN	48.70
DMAN21700644	06/29/2017	GUIDI.MARY J	06/14/2017	06/14/2017	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE AND RETURN	55.00
DMAN21700645	06/29/2017	GUIDI.MARY J	06/15/2017	06/15/2017	STAFF TRANSPORTATION WHEELING TO WEIRTON, PITTSBURGH PA AND RETURN	72.00
DMAN21700646	06/29/2017	GUIDI.MARY J	06/22/2017	06/22/2017	STAFF TRANSPORTATION WHEELING TO WEIRTON, NEW CUMBERLAND AND RETURN	44.00
DMAN21700647	06/29/2017	RAY.JUSTIN S	06/19/2017	06/19/2017	STAFF TRANSPORTATION MORGANTOWN TO WEST UNION AND RETURN	64.50
DMAN21700648	06/30/2017	RAY.JUSTIN S	06/23/2017	06/24/2017	STAFF TRANSPORTATION MORGANTOWN TO INSTITUTE, CHARLESTON, CLAY, CHARLESTON AND RETURN	212.50
DMAN21700652	07/07/2017	KESNER.ANGELA D	06/13/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO PHILADELPHIA PA AND RETURN	253.74 196.50
DMAN21700655	07/06/2017	THORN.RYAN	06/11/2017	06/11/2017	STAFF TRANSPORTATION CHARLESTON TO RAVENSWOOD AND RETURN	64.00
DMAN21700656	07/10/2017	THORN.RYAN	06/16/2017	06/17/2017	STAFF PER DIEM CHARLESTON TO WHEELING, FAIRMONT AND RETURN	112.81
DMAN21700657	07/07/2017	THORN.RYAN	06/20/2017	06/20/2017	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	167.00
DMAN21700658	07/06/2017	THORN.RYAN	06/28/2017	06/28/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	57.50
DMAN21700659	07/06/2017	JEZIORO.FRANK JOSEPH	06/26/2017	06/26/2017	STAFF TRANSPORTATION FLEMINGTON TO ELKINS TO FAIRMONT	57.00
DMAN21700660	07/06/2017	JEZIORO.FRANK JOSEPH	05/19/2017	05/19/2017	STAFF TRANSPORTATION IN AND AROUND FLEMINGTON	43.00
DMAN21700661	07/07/2017	GUIDI.MARY J	06/27/2017	06/27/2017	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21700662	07/06/2017	GUIDI.MARY J	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WHEELING TO FOLLANSBEE AND RETURN	20.00 25.00
DMAN21700663	07/06/2017	ALUISE.BRIAN THOMAS	06/30/2017	06/30/2017	STAFF TRANSPORTATION CHARLESTON TO OAK HILL AND RETURN	50.60
DMAN21700664	07/10/2017	HAWSE.PEGGY C	06/05/2017	06/05/2017	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	75.00
DMAN21700665	07/10/2017	HAWSE.PEGGY C	06/06/2017	06/06/2017	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG, WARDENSVILLE AND RETURN	40.00
DMAN21700666	07/10/2017	HAWSE.PEGGY C	06/08/2017	06/08/2017	STAFF TRANSPORTATION MOOREFIELD TO FROSTBURG MD AND RETURN	67.50
DMAN21700667	07/10/2017	HAWSE.PEGGY C	06/21/2017	06/21/2017	STAFF TRANSPORTATION MOOREFIELD TO DAVIS, THOMAS AND RETURN	54.00
DMAN21700668	07/10/2017	HAWSE.PEGGY C	06/22/2017	06/22/2017	STAFF TRANSPORTATION MOOREFIELD TO BAKER AND RETURN	16.00
DMAN21700669	07/11/2017	HAWSE.PEGGY C	06/27/2017	06/27/2017	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON AND RETURN	110.00
DMAN21700670	07/11/2017	HAWSE.PEGGY C	06/28/2017	06/28/2017	STAFF TRANSPORTATION MOOREFIELD TO WARDENSVILLE AND RETURN	27.00
DMAN21700671	07/14/2017	BROWNING.MICHAEL W	06/28/2017	06/28/2017	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON, POINT PLEASANT, LESAGE AND RETURN	110.00

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DMAN21700672	07/10/2017	BROWNING.MICHAEL W	06/29/2017	06/29/2017	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	76.80
DMAN21700673	07/10/2017	BROWNING.MICHAEL W	06/30/2017	06/30/2017	STAFF TRANSPORTATION DANVILLE TO POINT PLEASANT, LESAGE AND RETURN	97.35
DMAN21700674	07/10/2017	BROWNING.MICHAEL W	07/02/2017	07/02/2017	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	30.85
DMAN21700676	07/17/2017	LEWIS.COLLEN BLAKE	07/07/2017	07/08/2017	STAFF TRANSPORTATION WASHINGTON DC TO RIPLEY AND RETURN	400.00
DMAN21700677	07/14/2017	GUIDI.MARY J	07/05/2017	07/05/2017	STAFF TRANSPORTATION WHEELING TO CHESTER, NEW MANCHESTER, NEW CUMBERLAND, WEIRTON AND RETURN	55.00
DMAN21700678	07/14/2017	GUIDI.MARY J	07/06/2017	07/06/2017	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE, SISTERSVILLE, PADEN CITY AND RETURN	57.50
DMAN21700679	07/17/2017	ALUISE.BRIAN THOMAS	07/07/2017	07/07/2017	STAFF TRANSPORTATION CHARLESTON TO TALCOTT AND RETURN	109.40
DMAN21700680	07/17/2017	ALUISE.BRIAN THOMAS	07/09/2017	07/09/2017	STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	104.80
DMAN21700681	07/20/2017	THORN.RYAN	07/05/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	247.69 20.00
DMAN21700683	07/24/2017	JP MORGAN CHASE BANK NA	05/19/2017	06/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 5/19 WASHINGTON DC TO CHARLESTON; 6/8-6/12 WASHINGTON DC TO CHARLESTON AND RETURN; 6/15 WASHINGTON DC TO PITTSBURGH PA	1,014.66
DMAN21700684	07/17/2017	BOGGS.MARA C	07/03/2017	07/04/2017	STAFF TRANSPORTATION CHARLESTON TO ALDERSON AND RETURN	114.00
DMAN21700685	07/20/2017	BOGGS.MARA C	07/05/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	291.20 184.00
DMAN21700687	07/14/2017	DAMATO.ALEXANDER M	07/10/2017	07/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO CAPON SPRINGS AND RETURN	74.80
DMAN21700698	07/20/2017	MITCHELL.ALISON E	07/08/2017	07/08/2017	STAFF TRANSPORTATION CHARLESTON TO MILLWOOD AND RETURN	48.00
DMAN21700699	07/20/2017	ALUISE.BRIAN THOMAS	07/11/2017	07/11/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, MABSCOTT, SOPHIA AND RETURN	73.50
DMAN21700700	07/21/2017	ALUISE.BRIAN THOMAS	07/14/2017	07/14/2017	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	120.00
DMAN21700701	07/20/2017	ALUISE.BRIAN THOMAS	07/15/2017	07/15/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	59.70
DMAN21700702	07/20/2017	GUIDI.MARY J	07/09/2017	07/09/2017	STAFF TRANSPORTATION WHEELING TO FOLLAANSBEE AND RETURN	26.00
DMAN21700703	07/20/2017	GUIDI.MARY J	07/10/2017	07/10/2017	STAFF TRANSPORTATION WHEELING TO CAMERON, PADEN CITY AND RETURN	62.00
DMAN21700704	07/20/2017	GUIDI.MARY J	07/11/2017	07/11/2017	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE, GLEN DALE, MCMECHEN, BENWOOD AND RETURN	15.00
DMAN21700705	07/20/2017	BROWNING.MICHAEL W	07/13/2017	07/13/2017	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON, DELBARTON AND RETURN	58.15
DMAN21700706	07/21/2017	BROWNING.MICHAEL W	07/10/2017	07/10/2017	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD, PRINCETON, BECKLEY AND RETURN	124.50
DMAN21700707	07/20/2017	BROWNING.MICHAEL W	07/06/2017	07/06/2017	STAFF TRANSPORTATION CHARLESTON TO NITRO, SAINT ALBANS AND RETURN	17.35
DMAN21700708	07/20/2017	BROWNING.MICHAEL W	07/17/2017	07/17/2017	STAFF TRANSPORTATION DANVILLE TO BRADSHAW, AMHERSTDALE AND RETURN	94.15
DMAN21700709	07/27/2017	ALUISE.BRIAN THOMAS	07/18/2017	07/18/2017	STAFF TRANSPORTATION CHARLESTON TO OAK HILL, FAYETTEVILLE AND RETURN	57.90
DMAN21700710	07/27/2017	BROWNING.MICHAEL W	07/19/2017	07/19/2017	STAFF TRANSPORTATION DANVILLE TO HARTS, WEST HAMLIN, HUNTINGTON AND RETURN	74.45
DMAN21700711	07/27/2017	BROWNING.MICHAEL W	07/21/2017	07/21/2017	STAFF TRANSPORTATION DANVILLE TO LOGAN, MADISON AND RETURN	38.50
DMAN21700712	07/27/2017	BROWNING.MICHAEL W	07/24/2017	07/24/2017	STAFF TRANSPORTATION CHARLESTON TO GRANTSVILLE AND RETURN	80.00

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DMAN21700713	07/27/2017	GUIDI.MARY J	07/18/2017	07/18/2017	STAFF TRANSPORTATION WHEELING TO CHESTER, FOLLANSBEE AND RETURN	55.00
DMAN21700714	07/28/2017	RAY.JUSTIN S	07/17/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO MARIETTA OH AND RETURN	71.35 120.00
DMAN21700715	07/27/2017	RAY.JUSTIN S	07/19/2017	07/19/2017	STAFF TRANSPORTATION MORGANTOWN TO SUTTON AND RETURN	92.50
DMAN21700716	07/28/2017	GREENE.GERALDINE E	06/14/2017	06/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	162.00
DMAN21700717	08/04/2017	RAY.JUSTIN S	07/24/2017	07/24/2017	STAFF TRANSPORTATION MORGANTOWN TO WESTON AND RETURN	58.00
DMAN21700718	08/08/2017	MITCHELL.ALISON E	07/24/2017	07/24/2017	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	139.00
DMAN21700719	08/04/2017	ALUISE.BRIAN THOMAS	07/25/2017	07/25/2017	STAFF TRANSPORTATION CHARLESTON TO GLEN JEAN AND RETURN	57.60
DMAN21700720	08/08/2017	ALUISE.BRIAN THOMAS	07/27/2017	07/27/2017	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	120.00
DMAN21700721	08/04/2017	GUIDI.MARY J	07/26/2017	07/26/2017	STAFF TRANSPORTATION WHEELING TO PADEN CITY AND RETURN	42.00
DMAN21700722	08/04/2017	GUIDI.MARY J	07/27/2017	07/27/2017	STAFF TRANSPORTATION WHEELING TO FAIRVIEW AND RETURN	14.00
DMAN21700723	08/04/2017	GUIDI.MARY J	07/27/2017	07/27/2017	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21700724	08/04/2017	JEZIORO.FRANK JOSEPH	07/15/2017	07/15/2017	STAFF TRANSPORTATION FLEMINGTON TO ELKINS AND RETURN	88.00
DMAN21700725	08/08/2017	BOGGS.MARA C	07/11/2017	07/18/2017	STAFF TRANSPORTATION CHARLESTON TO KEYSER, MARTINSBURG, KEYSER, FAIRMONT, MARTINSBURG, KEYSER AND RETURN	498.00
DMAN21700726	08/08/2017	BOGGS.MARA C	07/19/2017	07/22/2017	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT, BERKELEY SPRINGS, MARTINSBURG AND RETURN	301.50
DMAN21700727	08/08/2017	BOGGS.MARA C	07/24/2017	07/27/2017	STAFF TRANSPORTATION CHARLESTON TO KEYSER, FAIRMONT, KEYSER, MARTINSBURG, KEYSER AND RETURN	406.50
DMAN21700729	08/04/2017	BROWNING.MICHAEL W	07/25/2017	07/25/2017	STAFF TRANSPORTATION DANVILLE TO KENOVA, HUNTINGTON, BARBOURSVILLE AND RETURN	80.00
DMAN21700730	08/04/2017	BROWNING.MICHAEL W	07/28/2017	07/28/2017	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON AND RETURN	53.50
DMAN21700731	08/04/2017	BROWNING.MICHAEL W	07/31/2017	07/31/2017	STAFF TRANSPORTATION CHARLESTON TO OCEANA AND RETURN	76.75
DMAN21700732	08/04/2017	BROWNING.MICHAEL W	08/01/2017	08/01/2017	STAFF TRANSPORTATION CHARLESTON TO GRANTSVILLE AND RETURN	56.50
DMAN21700735	08/08/2017	VENUTO PEREZ.SARAH	07/05/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	136.89 223.00
DMAN21700736	08/10/2017	GUIDI.MARY J	07/29/2017	07/29/2017	STAFF TRANSPORTATION WHEELING TO BENWOOD, MCMECHEN, MOUNDSVILLE, FAIRVIEW AND RETURN	18.50
DMAN21700737	08/10/2017	GUIDI.MARY J	07/31/2017	07/31/2017	STAFF TRANSPORTATION WHEELING TO PADEN CITY AND RETURN	42.00
DMAN21700738	08/10/2017	GUIDI.MARY J	08/01/2017	08/01/2017	STAFF TRANSPORTATION WHEELING TO SAINT MARYS AND RETURN	62.50
DMAN21700739	08/10/2017	GUIDI.MARY J	08/02/2017	08/02/2017	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21700740	08/10/2017	GUIDI.MARY J	08/07/2017	08/07/2017	STAFF TRANSPORTATION WHEELING TO SISTERSVILLE, MIDDLEBOURNE AND RETURN	52.50
DMAN21700741	08/10/2017	ALUISE.BRIAN THOMAS	08/01/2017	08/01/2017	STAFF TRANSPORTATION CHARLESTON TO PRINCETON, UNION, HINTON AND RETURN	141.95
DMAN21700742	08/10/2017	ALUISE.BRIAN THOMAS	08/02/2017	08/02/2017	STAFF TRANSPORTATION CHARLESTON TO SUTTON, WEBSTER SPRINGS AND RETURN	103.50
DMAN21700743	08/10/2017	ALUISE.BRIAN THOMAS	08/04/2017	08/04/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	67.50

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			START	END		
DMAN21700744	08/10/2017	ALUISE.BRIAN THOMAS	08/07/2017	08/07/2017	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD AND RETURN	118.30
DMAN21700745	08/10/2017	BROWNING.MICHAEL W	07/26/2017	07/26/2017	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	71.50
DMAN21700746	08/10/2017	BROWNING.MICHAEL W	08/02/2017	08/02/2017	STAFF TRANSPORTATION DANVILLE TO HARTS, WEST HAMLIN AND RETURN	53.00
DMAN21700747	08/10/2017	LEWIS.COLLEN BLAKE	07/31/2017	07/31/2017	STAFF TRANSPORTATION WASHINGTON DC TO CUMBERLAND MD AND RETURN	142.00
DMAN21700748	08/10/2017	LEWIS.COLLEN BLAKE	08/01/2017	08/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	78.00
DMAN21700749	08/11/2017	JP MORGAN CHASE BANK NA	06/26/2017	07/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 6/26 CHARLESTON TO WASHINGTON DC; 6/29, 7/14 WASHINGTON DC TO CHARLESTON	836.74
DMAN21700750	08/14/2017	ALUISE.BRIAN THOMAS	08/08/2017	08/08/2017	STAFF TRANSPORTATION CHARLESTON TO CLAY AND RETURN	48.10
DMAN21700751	08/15/2017	MITCHELL.ALISON E	08/09/2017	08/09/2017	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	139.50
DMAN21700752	08/15/2017	RAY.JUSTIN S	08/08/2017	08/08/2017	STAFF TRANSPORTATION MORGANTOWN TO WILLIAMSTOWN AND RETURN	117.50
DMAN21700753	08/14/2017	RAY.JUSTIN S	08/09/2017	08/09/2017	STAFF TRANSPORTATION MORGANTOWN TO WESTON AND RETURN	58.00
DMAN21700754	08/14/2017	BROWNING.MICHAEL W	08/07/2017	08/07/2017	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	4.00
DMAN21700755	08/15/2017	BROWNING.MICHAEL W	08/07/2017	08/07/2017	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, SAINT MARYS, VIENNA, RIPLEY AND RETURN	106.00
DMAN21700756	08/14/2017	BROWNING.MICHAEL W	08/08/2017	08/08/2017	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON, DELBARTON AND RETURN	57.00
DMAN21700758	08/21/2017	LUCAS.THOMAS J	08/13/2017	08/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO LEWISBURG AND RETURN	265.00
DMAN21700761	08/21/2017	BROWNING.MICHAEL W	08/09/2017	08/09/2017	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	40.00
DMAN21700762	08/21/2017	GUIDI.MARY J	08/10/2017	08/10/2017	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE, NEW MARTINSVILLE AND RETURN	51.50
DMAN21700763	08/21/2017	GUIDI.MARY J	08/14/2017	08/14/2017	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE AND RETURN	51.50
DMAN21700764	08/22/2017	ALUISE.BRIAN THOMAS	08/11/2017	08/11/2017	STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	104.50
DMAN21700766	08/24/2017	ALUISE.BRIAN THOMAS	08/14/2017	08/14/2017	STAFF TRANSPORTATION CHARLESTON TO FAIRLEA AND RETURN	8.00
DMAN21700767	08/21/2017	ALUISE.BRIAN THOMAS	08/15/2017	08/15/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	67.70
DMAN21700768	08/21/2017	BROWN.MARY JO	07/04/2017	07/04/2017	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	16.00
DMAN21700769	08/21/2017	BROWN.MARY JO	07/10/2017	07/10/2017	STAFF TRANSPORTATION MARTINSBURG TO CAPON SPRINGS AND RETURN	33.00
DMAN21700770	08/21/2017	BROWN.MARY JO	07/11/2017	07/11/2017	STAFF TRANSPORTATION MARTINSBURG TO HARPERS FERRY AND RETURN	21.00
DMAN21700771	08/21/2017	BROWN.MARY JO	07/17/2017	07/17/2017	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	68.00
DMAN21700772	08/21/2017	BROWN.MARY JO	07/25/2017	07/25/2017	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY, KEYSER AND RETURN	85.00
DMAN21700773	08/21/2017	BROWN.MARY JO	07/28/2017	07/28/2017	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	18.00
DMAN21700774	08/21/2017	BROWN.MARY JO	08/02/2017	08/02/2017	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	26.00
DMAN21700775	08/21/2017	BROWN.MARY JO	08/03/2017	08/03/2017	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	17.00
DMAN21700776	08/21/2017	BROWN.MARY JO	08/04/2017	08/04/2017	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	67.00

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			START	END		
DMAN21700777	08/21/2017	HAWSE.PEGGY C	07/11/2017	07/11/2017	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	14.00
DMAN21700778	08/21/2017	HAWSE.PEGGY C	07/12/2017	07/12/2017	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN AND RETURN	42.00
DMAN21700779	08/21/2017	HAWSE.PEGGY C	07/17/2017	07/17/2017	STAFF TRANSPORTATION MOOREFIELD TO ELKINS, PARSONS AND RETURN	86.00
DMAN21700780	08/21/2017	HAWSE.PEGGY C	07/18/2017	07/18/2017	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN, BRANDYWINE AND RETURN	46.00
DMAN21700781	08/21/2017	HAWSE.PEGGY C	07/20/2017	07/20/2017	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	80.00
DMAN21700782	08/22/2017	HAWSE.PEGGY C	07/25/2017	07/25/2017	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON, SNOWSHOE AND RETURN	130.00
DMAN21700783	08/21/2017	HAWSE.PEGGY C	07/27/2017	07/27/2017	STAFF TRANSPORTATION MOOREFIELD TO THOMAS, ELKINS AND RETURN	85.00
DMAN21700786	08/24/2017	GUIDI.MARY J	08/15/2017	08/15/2017	STAFF TRANSPORTATION WHEELING TO FOLLANSBEE AND RETURN	25.00
DMAN21700787	08/25/2017	GOOD.KIMBERLY R	08/07/2017	08/07/2017	STAFF TRANSPORTATION RIPLEY TO SISTERSVILLE AND RETURN	142.40
DMAN21700788	08/24/2017	ALUISE.BRIAN THOMAS	08/16/2017	08/16/2017	STAFF TRANSPORTATION CHARLESTON TO FAIRLEA AND RETURN	8.00
DMAN21700789	08/24/2017	ALUISE.BRIAN THOMAS	08/17/2017	08/17/2017	STAFF TRANSPORTATION CHARLESTON TO SUTTON AND RETURN	66.20
DMAN21700790	08/24/2017	ALUISE.BRIAN THOMAS	08/18/2017	08/18/2017	STAFF TRANSPORTATION CHARLESTON TO SAND FORK, GLENVILLE AND RETURN	97.30
DMAN21700791	08/24/2017	BROWNING.MICHAEL W	08/11/2017	08/11/2017	STAFF TRANSPORTATION DANVILLE TO GILBERT, IAEGER, WELCH, OCEANA AND RETURN	89.10
DMAN21700792	08/24/2017	BROWNING.MICHAEL W	08/14/2017	08/14/2017	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	33.00
DMAN21700793	08/24/2017	BROWNING.MICHAEL W	08/15/2017	08/15/2017	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	8.00
DMAN21700794	08/29/2017	KOTT.JONATHAN	08/17/2017	08/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO LEWISBURG AND RETURN	390.35
DMAN21700795	08/28/2017	THORN.RYAN	08/23/2017	08/23/2017	STAFF TRANSPORTATION CHARLESTON TO CATLETTSBURG KY, PRICHARD AND RETURN	92.50
DMAN21700796	08/28/2017	BROWNING.MICHAEL W	08/19/2017	08/19/2017	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	72.50
DMAN21700797	08/28/2017	BROWNING.MICHAEL W	08/18/2017	08/18/2017	STAFF TRANSPORTATION DANVILLE TO LOGAN, HENLAWSON, WILLIAMSON, VARNEY, DELBARTON, MAN AND RETURN	84.20
DMAN21700798	08/29/2017	ALUISE.BRIAN THOMAS	08/22/2017	08/22/2017	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS, LEWISBURG AND RETURN	128.00
DMAN21700799	08/28/2017	ALUISE.BRIAN THOMAS	08/23/2017	08/23/2017	STAFF TRANSPORTATION CHARLESTON TO MONTGOMERY AND RETURN	27.80
DMAN21700800	09/07/2017	FARNELL.EMILY L	08/21/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLESTON AND RETURN	4.95 268.75 8.00
DMAN21700801	08/31/2017	THORN.RYAN	08/18/2017	08/18/2017	STAFF TRANSPORTATION CHARLESTON TO FAIRLEA AND RETURN	8.00
DMAN21700802	09/01/2017	ALUISE.BRIAN THOMAS	08/25/2017	08/25/2017	STAFF TRANSPORTATION CHARLESTON TO OAKVALE, GREENVILLE AND RETURN	134.90
DMAN21700803	08/31/2017	ALUISE.BRIAN THOMAS	08/26/2017	08/26/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	67.70
DMAN21700804	08/31/2017	GUIDI.MARY J	08/19/2017	08/19/2017	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	31.00
DMAN21700805	08/31/2017	GUIDI.MARY J	08/21/2017	08/21/2017	STAFF TRANSPORTATION WHEELING TO PADEN CITY AND RETURN	42.50
DMAN21700806	08/31/2017	GUIDI.MARY J	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WHEELING TO SISTERSVILLE AND RETURN	10.00 51.00

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DMAN21700807	08/31/2017	GUIDI.MARY J	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	5.00 13.00
DMAN21700808	08/31/2017	GUIDI.MARY J	08/25/2017	08/25/2017	STAFF PER DIEM IN AND AROUND WHEELING	37.92
DMAN21700809	08/31/2017	BROWNING.MICHAEL W	08/22/2017	08/22/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	51.50
DMAN21700810	08/31/2017	BROWNING.MICHAEL W	08/23/2017	08/23/2017	STAFF TRANSPORTATION DANVILLE TO GILBERT, JAEGER, LOGAN AND RETURN	74.70
DMAN21700811	08/31/2017	BROWNING.MICHAEL W	08/24/2017	08/24/2017	STAFF TRANSPORTATION CHARLESTON TO CHAPMANVILLE AND RETURN	44.95
DMAN21700812	08/31/2017	BROWNING.MICHAEL W	08/25/2017	08/25/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	52.00
DMAN21700815	09/05/2017	RAY.JUSTIN S	08/28/2017	08/28/2017	STAFF TRANSPORTATION MORGANTOWN TO GRAFTON AND RETURN	12.50
DMAN21700816	09/05/2017	GUIDI.MARY J	08/28/2017	08/28/2017	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21700817	09/05/2017	GUIDI.MARY J	08/29/2017	08/29/2017	STAFF TRANSPORTATION WHEELING TO WELLSBURG, WEIRTON AND RETURN	32.50
DMAN21700818	09/05/2017	RAY.JUSTIN S	08/29/2017	08/29/2017	STAFF TRANSPORTATION FAIRMONT TO PARKERSBURG AND RETURN	94.50
DMAN21700819	09/11/2017	BERRY.KIMBERLY L	04/04/2017	04/04/2017	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	23.50
DMAN21700820	09/11/2017	BERRY.KIMBERLY L	04/20/2017	04/20/2017	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	23.50
DMAN21700821	09/11/2017	BERRY.KIMBERLY L	05/05/2017	05/05/2017	STAFF TRANSPORTATION FAIRMONT TO MORGANTOWN AND RETURN	23.20
DMAN21700822	09/11/2017	BERRY.KIMBERLY L	05/23/2017	05/23/2017	STAFF TRANSPORTATION FAIRMONT TO GRAFTON AND RETURN	19.70
DMAN21700823	09/11/2017	BERRY.KIMBERLY L	06/06/2017	06/06/2017	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	23.50
DMAN21700825	09/13/2017	ALUISE.BRIAN THOMAS	08/30/2017	08/30/2017	STAFF TRANSPORTATION CHARLESTON TO SUMMERSVILLE, BECKLEY AND RETURN	101.20
DMAN21700826	09/13/2017	ALUISE.BRIAN THOMAS	08/31/2017	09/04/2017	STAFF TRANSPORTATION CHARLESTON TO ALEXANDRIA VA AND RETURN	372.70
DMAN21700827	09/14/2017	MITCHELL.ALISON E	08/31/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	250.96 55.00
DMAN21700828	09/15/2017	LUCAS.THOMAS J	08/17/2017	09/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	375.00
DMAN21700830	09/11/2017	BROWNING.MICHAEL W	08/30/2017	08/30/2017	STAFF TRANSPORTATION DANVILLE TO ALUM CREEK, HAMLIN, WEST HAMLIN, HUNTINGTON AND RETURN	71.55
DMAN21700831	09/11/2017	BROWNING.MICHAEL W	08/31/2017	08/31/2017	STAFF TRANSPORTATION CHARLESTON TO MADISON, FAYETTEVILLE AND RETURN	93.05
DMAN21700832	09/11/2017	BROWNING.MICHAEL W	09/04/2017	09/04/2017	STAFF TRANSPORTATION DANVILLE TO RACINE AND RETURN	14.80
DMAN21700835	09/12/2017	HAWSE.PEGGY C	08/02/2017	08/02/2017	STAFF TRANSPORTATION MOOREFIELD TO DRYFORK, PARSONS AND RETURN	75.00
DMAN21700836	09/12/2017	HAWSE.PEGGY C	08/04/2017	08/04/2017	STAFF TRANSPORTATION MOOREFIELD TO WARDENSVILLE AND RETURN	25.00
DMAN21700837	09/12/2017	HAWSE.PEGGY C	08/07/2017	08/07/2017	STAFF TRANSPORTATION MOOREFIELD TO BRANDYWINE AND RETURN	40.00
DMAN21700838	09/12/2017	HAWSE.PEGGY C	08/11/2017	08/11/2017	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	75.00
DMAN21700839	09/12/2017	HAWSE.PEGGY C	08/15/2017	08/15/2017	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN AND RETURN	45.00
DMAN21700840	09/12/2017	HAWSE.PEGGY C	08/17/2017	08/17/2017	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	14.00

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DMAN21700841	09/12/2017	HAWSE,PEGGY C	08/21/2017	08/21/2017	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	75.00
DMAN21700842	09/12/2017	MANCHIN III,JOSEPH	06/20/2017	06/20/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DMAN21700843	09/13/2017	MANCHIN III,JOSEPH	06/30/2017	07/10/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, MORGANTOWN, FLATWOODS, CHARLESTON AND RETURN	271.24 523.50
DMAN21700844	09/22/2017	THORN,RYAN	08/30/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO LEWISBURG, WHITE SULPHUR SPRINGS, LEWISBURG, WHITE SULPHUR SPRINGS, WASHINGTON DC AND RETURN	368.41 445.00
DMAN21700845	09/18/2017	MCINTOSH,KEITH R	08/29/2017	08/29/2017	STAFF TRANSPORTATION MARTINSBURG TO WORTHINGTON AND RETURN	173.50
DMAN21700846	09/15/2017	MCINTOSH,KEITH R	07/20/2017	07/20/2017	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	55.50
DMAN21700847	09/21/2017	JP MORGAN CHASE BANK NA	07/17/2017	08/09/2017	SENATORS TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 7/17 CHARLESTON TO WASHINGTON DC; 7/21-7/24 WASHINGTON DC TO CHARLESTON AND RETURN; 08/09 LOS ANGELES CA TO PITTSBURGH PA	1,515.65
DMAN21700848	09/21/2017	DAVIS,BRYER M	08/17/2017	08/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	241.82 393.00
DMAN21700849	09/21/2017	RAY,JUSTIN S	08/14/2017	08/14/2017	STAFF TRANSPORTATION MORGANTOWN TO CHARLESTON AND RETURN	156.50
DMAN21700850	09/20/2017	THORN,RYAN	09/07/2017	09/07/2017	STAFF TRANSPORTATION CHARLESTON TO FLATWOODS AND RETURN	76.50
DMAN21700851	09/21/2017	ALUISE,BRIAN THOMAS	09/06/2017	09/06/2017	STAFF TRANSPORTATION CHARLESTON TO WEBSTER SPRINGS, RICHWOOD AND RETURN	122.00
DMAN21700852	09/21/2017	BROWNING,MICHAEL W	08/30/2017	08/30/2017	STAFF PER DIEM CHARLESTON TO GRANTSVILLE, SPENCER AND RETURN	17.71
DMAN21700853	09/20/2017	BROWNING,MICHAEL W	09/05/2017	09/05/2017	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON, LENORE, CHATTAROY, DELBARTON, CHAPMANVILLE AND RETURN	87.65
DMAN21700854	09/19/2017	BROWNING,MICHAEL W	09/06/2017	09/06/2017	STAFF TRANSPORTATION DANVILLE TO WAYNE, HUNTINGTON AND RETURN	85.45
DMAN21700855	09/19/2017	BROWNING,MICHAEL W	09/09/2017	09/09/2017	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	78.30
DMAN21700856	09/25/2017	WEST JR,LANCE A	09/10/2017	09/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	253.33
DMAN21700857	09/25/2017	ALUISE,BRIAN THOMAS	09/11/2017	09/11/2017	STAFF TRANSPORTATION CHARLESTON TO UNION, DANIELS AND RETURN	148.60
DMAN21700858	09/22/2017	ALUISE,BRIAN THOMAS	09/13/2017	09/13/2017	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD AND RETURN	118.30
DMAN21700859	09/21/2017	GUIDI,MARY J	08/31/2017	08/31/2017	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	14.00
DMAN21700860	09/21/2017	GUIDI,MARY J	09/05/2017	09/05/2017	STAFF TRANSPORTATION WHEELING TO PADEN CITY AND RETURN	45.00
DMAN21700861	09/21/2017	GUIDI,MARY J	09/12/2017	09/12/2017	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	37.50
DMAN21700862	09/21/2017	THORN,RYAN	09/12/2017	09/12/2017	STAFF TRANSPORTATION CHARLESTON TO BELLE AND RETURN	14.50
DMAN21700863	09/21/2017	GARCIA,MICHAEL P	08/23/2017	08/24/2017	STAFF TRANSPORTATION MARTINSBURG TO KEYSER, ROMNEY AND RETURN	89.50
DMAN21700864	09/21/2017	GARCIA,MICHAEL P	08/29/2017	08/29/2017	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	25.00
DMAN21700865	09/21/2017	GARCIA,MICHAEL P	09/02/2017	09/02/2017	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	10.00
DMAN21700866	09/21/2017	GARCIA,MICHAEL P	09/05/2017	09/05/2017	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	16.00
DMAN21700867	09/22/2017	GARCIA,MICHAEL P	09/06/2017	09/06/2017	STAFF TRANSPORTATION MARTINSBURG TO RIDGELEY, KEYSER AND RETURN	103.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,188,544.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	-501,793.25		
Net Payroll Expenses		0.00	-2,464,891.02
Travel and Transportation of Persons		0.00	-19,589.91
Rent, Communications and Utilities		0.00	-31,483.86
Other Contractual Services		0.00	-453.15
Supplies and Materials		0.00	-174,405.18
Acquisition of Assets		0.00	-14,870.63
ORGANIZATION TOTALS	\$2,705,693.75	\$0.00	-\$2,705,693.75
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21700225	09/01/2017	PACHECO,CHRISTINA M	05/11/2017	05/12/2017	STAFF PER DIEM BOSTON TO WASHINGTON DC AND RETURN	232.47
DMKY21700226	08/25/2017	PACHECO,CHRISTINA M	05/07/2017	08/13/2017	STAFF TRANSPORTATION SOMERVILLE TO THE FOLLOWING AND RETURN: 5/7 BOSTON; 7/23 REVERE; 8/13 EAST BOSTON, MALDEN	31.68
DMKY21700228	08/25/2017	DALOISIO,JEREMY	06/09/2017	06/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.51
DMKY21700229	08/25/2017	WENDER,JOSEPH A	04/21/2017	04/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	31.30
DMKY21700233	09/12/2017	GATLIN,VANESSA M	08/10/2017	08/10/2017	STAFF TRANSPORTATION BOSTON TO MALDEN, BOSTON, HYANNIS, NANTUCKET, HYANNIS TO FRAMINGHAM	215.95
DMKY21700238	09/13/2017	JP MORGAN CHASE BANK NA	08/05/2017	09/04/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	209.21 305.80
DMKY21700243	09/20/2017	CLARK,RORY B	08/07/2017	09/06/2017	AIRFARE FOR THE FOLLOWING: 8/5-7 G BARRY, 8/29-9/4 C RICHER WASHINGTON DC TO BOSTON AND RETURN; 8/6 SEN MARKEY WASHINGTON DC TO BRADLEY CT STAFF INCIDENTALS	4.00 653.05
DMKY21700248	09/28/2017	WARRINER,CHRISTINA B	07/05/2017	09/05/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 8/7 SPRINGFIELD, CAMBRIDGE; 8/8 MALDEN; LOWELL MATTAPAN; MALDEN; 8/10 HYANNIS PORT, NANTUCKET, HYANNIS PORT; 8/14 FALL RIVER; 8/17 NEWTON; 8/22 CHATHAM; 8/23 DARTMOUTH; 9/6 NEWTONVILLE, NEWTON CENTER	259.21
DMKY21700250	09/25/2017	WARRINER,CHRISTINA B	07/22/2017	07/22/2017	STAFF TRANSPORTATION BOSTON TO EAST BOSTON, BOSTON, MALDEN AND RETURN	19.10
DMKY21700252	09/27/2017	GATLIN,VANESSA M	08/08/2017	08/08/2017	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	34.83
DMKY21700253	09/26/2017	GATLIN,VANESSA M	09/13/2017	09/13/2017	STAFF TRANSPORTATION BOSTON TO WALTHAM AND RETURN	19.45
DMKY21700256	09/28/2017	TAKOS,TRISTAN D	08/07/2017	08/07/2017	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	105.54
DMKY21700257	09/28/2017	TAKOS,TRISTAN D	08/10/2017	08/10/2017	STAFF TRANSPORTATION BOSTON TO NANTUCKET AND RETURN	189.04
TRAVEL AND TRANSPORTATION OF PERSONS						16,348.62
CV170004973	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	65.10
CV170005465	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	17.10
CV170006534	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	80.70
CV170007060	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	47.10
CV170007894	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	108.50
CV170008662	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	16.20
DMKY21700146	05/18/2017	BAMFORD ASSOCIATES LLC	05/12/2017	05/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	8,000.00
OTHER CONTRACTUAL SERVICES						8,335.10
CV170007638	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	312.21
DMKY21700167	06/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/12/2017	04/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	246.97
DMKY21700174	06/28/2017	TOUHEY,DEBORAH A	06/01/2017	06/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
DMKY21700188	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/15/2017	05/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,285.15
DMKY21700211	08/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/05/2017	06/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,918.93
DMKY21700246	09/22/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	09/11/2017	09/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
DMKY21700259	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2017	09/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	61.78
ACQUISITION OF ASSETS						6,495.64
PERSONNEL COMP: FULL-TIME PERMANENT						1,399,863.86
PERSONNEL BENEFITS						4,363.95
NET PAYROLL EXPENSES						1,404,227.01

B-1437

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,199,490.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	-460,253.27		
Net Payroll Expenses		0.00	-2,575,430.62
Travel and Transportation of Persons		0.00	-79,152.30
Rent, Communications and Utilities		0.00	-38,608.44
Other Contractual Services		0.00	-1,643.40
Supplies and Materials		-77.82	-56,062.12
Acquisition of Assets		0.00	-7,282.85
ORGANIZATION TOTALS	\$2,758,179.73	-\$77.82	-\$2,758,179.73
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1438

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,187,710.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	-333,427.61		
Net Payroll Expenses		0.00	-2,711,214.56
Travel and Transportation of Persons		0.00	-77,529.87
Rent, Communications and Utilities		0.00	-32,041.87
Printing and Reproduction		0.00	-64.00
Other Contractual Services		0.00	-1,051.90
Supplies and Materials		0.00	-44,760.57
Acquisition of Assets		0.00	-6,562.62
ORGANIZATION TOTALS	\$2,873,225.39	\$0.00	-\$2,873,225.39
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1447

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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DMCS21700396	04/07/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/16/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO THE FOLLOWING AND RETURN: 3/15 HANNIBAL, PERRY; 3/16 FULTON, LINN, OSAGE BEACH	95.39
DMCS21700397	04/07/2017	WRIGHT.KRISTEN M	03/15/2017	03/16/2017	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 3/15 HANNIBAL, PERRY; 3/16 FULTON, LINN, OSAGE BEACH	28.14
DMCS21700398	04/07/2017	JP MORGAN CHASE BANK NA	03/28/2017	03/28/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO WINDSOR AND RETURN	38.00
DMCS21700399	04/07/2017	STOKELY.DAVID N	03/28/2017	03/28/2017	STAFF TRANSPORTATION SPRINGFIELD TO WINDSOR AND RETURN	18.17
DMCS21700400	04/07/2017	KLOCKE.JUSTIN J	03/15/2017	03/15/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	28.29
DMCS21700401	04/07/2017	KLOCKE.JUSTIN J	03/16/2017	03/16/2017	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	37.80
DMCS21700402	04/11/2017	MIDDLETON.JOAEANA L	03/21/2017	04/01/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/21 INTERDEPARTMENTAL TRANSPORTATION; 4/1 CHESTERFIELD; WILDWOOD	44.00
DMCS21700403	04/07/2017	WRIGHT.KRISTEN M	03/22/2017	03/22/2017	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	13.16
DMCS21700405	04/12/2017	KLOCKE.JUSTIN J	03/21/2017	03/24/2017	STAFF PER DIEM COLUMBIA TO ST LOUIS, WASHINGTON DC, ST LOUIS AND RETURN	488.36 655.29
DMCS21700406	04/17/2017	JP MORGAN CHASE BANK NA	04/06/2017	04/06/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO HANNIBAL, PARIS AND RETURN	30.00
DMCS21700407	04/17/2017	WRIGHT.KRISTEN M	04/06/2017	04/06/2017	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL, PARIS AND RETURN	20.82
DMCS21700408	04/17/2017	WRIGHT.KRISTEN M	04/10/2017	04/10/2017	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	28.60
DMCS21700409	05/10/2017	JP MORGAN CHASE BANK NA	04/12/2017	04/14/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO THE FOLLOWING AND RETURN: 4/12 FULTON; 4/13 HANNIBAL; 4/13, 14 C HALL COLUMBIA TO SPRINGFIELD AND RETURN	96.00
DMCS21700410	05/09/2017	WRIGHT.KRISTEN M	04/12/2017	04/13/2017	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 4/12 FULTON; 4/13 HANNIBAL	37.96
DMCS21700411	04/24/2017	JP MORGAN CHASE BANK NA	04/14/2017	04/14/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO ROLLA AND RETURN	40.00
DMCS21700412	04/24/2017	WRIGHT.KRISTEN M	04/14/2017	04/14/2017	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	15.41
DMCS21700413	04/24/2017	WRIGHT.KRISTEN M	04/17/2017	04/17/2017	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	69.39
DMCS21700421	05/01/2017	DUFFY.BRENNA K	03/24/2017	03/24/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	51.92
DMCS21700422	05/01/2017	DUFFY.BRENNA K	03/28/2017	03/28/2017	STAFF TRANSPORTATION KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN	28.16
DMCS21700423	05/01/2017	DUFFY.BRENNA K	03/29/2017	03/29/2017	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	51.04
DMCS21700424	05/01/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/30/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO CHILLICOTHE AND RETURN	30.10
DMCS21700425	05/01/2017	DUFFY.BRENNA K	03/30/2017	03/30/2017	STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE AND RETURN	10.21
DMCS21700426	05/01/2017	JP MORGAN CHASE BANK NA	04/03/2017	04/03/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP KANSAS CITY TO SAINT JOSEPH AND RETURN	27.78
DMCS21700427	05/01/2017	KLEMP.KYLE E	04/03/2017	04/03/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	11.00
DMCS21700428	05/01/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/30/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO OWENSVILLE AND RETURN	41.17
DMCS21700429	05/01/2017	KLOCKE.JUSTIN J	03/30/2017	03/30/2017	STAFF TRANSPORTATION COLUMBIA TO OWENSVILLE AND RETURN	14.35
DMCS21700430	05/01/2017	JP MORGAN CHASE BANK NA	04/04/2017	04/04/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO STEELVILLE, BOURBON, ROLLA AND RETURN	40.00

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DMCS21700431	05/01/2017	KLOCKE.JUSTIN J	04/04/2017	04/04/2017	STAFF TRANSPORTATION COLUMBIA TO STEELVILLE, BOURBON, ROLLA AND RETURN	16.20
DMCS21700432	05/02/2017	JP MORGAN CHASE BANK NA	04/05/2017	04/06/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO JOPLIN AND RETURN	38.00
DMCS21700433	05/02/2017	STOKELY.DAVID N	04/05/2017	04/06/2017	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	15.08
DMCS21700434	05/01/2017	JP MORGAN CHASE BANK NA	04/06/2017	04/06/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP KANSAS CITY TO SAINT JOSEPH, EXCELSIOR SPRINGS, PARKVILLE AND RETURN	30.13
DMCS21700435	05/01/2017	KLEMP.KYLE E	04/06/2017	04/06/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, EXCELSIOR SPRINGS, PARKVILLE AND RETURN	24.26
DMCS21700436	05/01/2017	JP MORGAN CHASE BANK NA	04/07/2017	04/07/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO MARSHALL AND RETURN	30.13
DMCS21700437	05/01/2017	DUFFY.BRENNA K	04/07/2017	04/07/2017	STAFF TRANSPORTATION KANSAS CITY TO MARSHALL AND RETURN	14.29
DMCS21700438	05/01/2017	BALENTINE-ALFINO.BROOK NICOLE	04/13/2017	04/13/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	51.92
DMCS21700439	05/01/2017	BALENTINE-ALFINO.BROOK NICOLE	04/14/2017	04/14/2017	STAFF TRANSPORTATION BLUE SPRINGS TO KANSAS CITY AND RETURN	12.01
DMCS21700440	05/01/2017	BARR.TERRI T	04/13/2017	04/13/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.96
DMCS21700441	05/01/2017	BARR.TERRI T	04/20/2017	04/20/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.88
DMCS21700442	05/01/2017	FAHEY.BRENDAN P	03/01/2017	03/01/2017	STAFF TRANSPORTATION ST LOUIS TO WILDWOOD AND RETURN	22.00
DMCS21700443	05/02/2017	FAHEY.BRENDAN P	03/02/2017	03/02/2017	STAFF TRANSPORTATION ST LOUIS TO MONTGOMERY CITY, WARRENTON AND RETURN	70.84
DMCS21700444	05/01/2017	FAHEY.BRENDAN P	03/07/2017	03/08/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/7 SAINT CLAIR, WASHINGTON; 3/8 HILLSBORO, HIGH RIDGE	90.20
DMCS21700445	05/02/2017	WRIGHT.KRISTEN M	04/20/2017	04/20/2017	STAFF TRANSPORTATION COLUMBIA TO VANDALIA AND RETURN	59.58
DMCS21700446	05/02/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO MEMPHIS, KIRKSVILLE, HUNTSVILLE, MOBERLY, EDINA AND RETURN	43.37
DMCS21700447	05/02/2017	WRIGHT.KRISTEN M	04/19/2017	04/19/2017	STAFF TRANSPORTATION COLUMBIA TO MEMPHIS, KIRKSVILLE, HUNTSVILLE, MOBERLY, EDINA AND RETURN	19.90
DMCS21700448	05/08/2017	HALL.CINDY E	04/13/2017	04/14/2017	STAFF TRANSPORTATION 4/13, 14 COLUMBIA TO SPRINGFIELD AND RETURN	31.60
DMCS21700449	05/02/2017	JP MORGAN CHASE BANK NA	04/10/2017	04/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO KINGSTON AND RETURN	30.26
DMCS21700450	05/02/2017	DUFFY.BRENNA K	04/10/2017	04/10/2017	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	15.20
DMCS21700455	05/02/2017	DUFFY.BRENNA K	04/17/2017	04/17/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	50.16
DMCS21700456	05/02/2017	FAHEY.BRENDAN P	03/09/2017	03/13/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/9 UNION; 3/13 BARNHART, DE SOTO	99.88
DMCS21700457	05/02/2017	FAHEY.BRENDAN P	03/14/2017	03/16/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/14 FLORISSANT; 3/15 INTERDEPARTMENTAL TRANSPORTATION; 3/16 TROY	73.04
DMCS21700458	05/02/2017	FAHEY.BRENDAN P	03/21/2017	03/22/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/21 WENTZVILLE; 3/22 SAINT CHARLES	51.48
DMCS21700459	05/02/2017	FAHEY.BRENDAN P	03/23/2017	03/23/2017	STAFF TRANSPORTATION ST LOUIS TO SAINT CHARLES, ELSBERRY AND RETURN	51.92
DMCS21700460	05/02/2017	FAHEY.BRENDAN P	03/27/2017	03/29/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/27 WARRENTON, O FALLON; 3/28 INTERDEPARTMENTAL TRANSPORTATION; 3/29 CHESTERFIELD	80.52
DMCS21700461	05/02/2017	FAHEY.BRENDAN P	03/30/2017	03/31/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/30 INTERDEPARTMENTAL TRANSPORTATION; 3/31 MARYLAND HEIGHTS	26.40

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DMCS21700464	05/02/2017	MIDDLETON.JOEANA L	04/07/2017	04/21/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 4/7, 12 HILLSBORO; 4/11, 13, 21	93.28
DMCS21700465	05/02/2017	KLEMP.KYLE E	04/13/2017	04/13/2017	INTERDEPARTMENTAL TRANSPORTATION; 4/18 CLAYTON	59.40
DMCS21700466	05/02/2017	KLOCKE.JUSTIN J	04/11/2017	04/11/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, PARKVILLE AND RETURN	13.42
DMCS21700467	05/02/2017	JP MORGAN CHASE BANK NA	04/18/2017	04/18/2017	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	30.26
DMCS21700468	05/02/2017	DUFFY.BRENNA K	04/18/2017	04/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO LEXINGTON AND RETURN	10.00
DMCS21700469	05/02/2017	JP MORGAN CHASE BANK NA	04/21/2017	04/21/2017	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON AND RETURN	29.34
DMCS21700470	05/02/2017	KLOCKE.JUSTIN J	04/21/2017	04/21/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO ROLLA AND RETURN	18.25
DMCS21700471	05/04/2017	LEBLANC.ALLYSON R	04/19/2017	04/19/2017	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	24.27
DMCS21700472	05/11/2017	JP MORGAN CHASE BANK NA	04/12/2017	04/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.00
DMCS21700473	05/05/2017	STOKELY.DAVID N	04/12/2017	04/13/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/12 CARTHAGE; 4/13 BRANSON	21.90
DMCS21700475	05/11/2017	JP MORGAN CHASE BANK NA	04/14/2017	04/14/2017	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/12 CARTHAGE; 4/13 BRANSON	50.60
DMCS21700476	05/05/2017	SHELTON.DIVINE W	04/14/2017	04/14/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D SHELTON ST LOUIS TO ROLLA AND RETURN	12.97
DMCS21700477	05/18/2017	JP MORGAN CHASE BANK NA	04/11/2017	04/12/2017	STAFF TRANSPORTATION SAINT LOUIS TO ROLLA AND RETURN	101.20
DMCS21700478	05/24/2017	SHELTON.DIVINE W	04/11/2017	04/12/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D SHELTON ST LOUIS TO HILLSBORO, SIKESTON AND RETURN	38.83
DMCS21700479	05/08/2017	JP MORGAN CHASE BANK NA	04/18/2017	04/21/2017	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO, SIKESTON AND RETURN	108.00
DMCS21700480	05/08/2017	STOKELY.DAVID N	04/18/2017	04/21/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/18 WEST PLAINS; 4/19 FORT LEONARD WOOD, HOUSTON; 4/20 KOSHKONONG, WEST PLAINS; 4/21 BRANSON, FORSYTH	101.76
DMCS21700481	05/05/2017	JP MORGAN CHASE BANK NA	04/25/2017	04/25/2017	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/18 WEST PLAINS; 4/19 FORT LEONARD WOOD, HOUSTON; 4/20 KOSHKONONG, WEST PLAINS; 4/21 BRANSON, FORSYTH	33.90
DMCS21700482	05/05/2017	KLEMP.KYLE E	04/25/2017	04/25/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP KANSAS CITY TO HAMILTON AND RETURN	7.45
DMCS21700486	05/05/2017	FAHEY.BRENDAN P	03/02/2017	03/02/2017	STAFF TRANSPORTATION KANSAS CITY TO HAMILTON AND RETURN	28.16
DMCS21700487	05/05/2017	SHELTON.DIVINE W	04/07/2017	04/07/2017	STAFF TRANSPORTATION ST LOUIS TO HOUSE SPRINGS AND RETURN	7.97
DMCS21700488	05/05/2017	LUCKFIELD.RYLEA J	04/27/2017	04/27/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.28
DMCS21700489	05/05/2017	LUCKFIELD.RYLEA J	04/19/2017	04/19/2017	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	42.24
DMCS21700490	05/05/2017	LEBLANC.ALLYSON R	05/02/2017	05/02/2017	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	21.91
DMCS21700493	05/08/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	392.94
DMCS21700494	05/08/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	391.20
DMCS21700495	05/08/2017	JP MORGAN CHASE BANK NA	03/27/2017	03/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	391.20
DMCS21700496	05/08/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	391.20
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	391.20

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DMCS21700497	05/05/2017	KLOCKE.JUSTIN J	04/27/2017	04/27/2017	STAFF TRANSPORTATION COLUMBIA TO RUSSELLVILLE AND RETURN	42.02
DMCS21700498	05/05/2017	BALENTINE-ALFINO.BROOK NICOLE	04/20/2017	04/20/2017	STAFF TRANSPORTATION BLUE SPRINGS TO KANSAS CITY AND RETURN	20.81
DMCS21700499	05/05/2017	BALENTINE-ALFINO.BROOK NICOLE	04/21/2017	04/21/2017	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE, RIVERSIDE AND RETURN	20.90
DMCS21700500	05/05/2017	MERCER.CHRISTY F	04/06/2017	04/06/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO CHARLESTON AND RETURN	38.72
DMCS21700501	05/05/2017	MERCER.CHRISTY F	04/10/2017	04/10/2017	STAFF TRANSPORTATION CARUTHERSVILLE TO KENNETT AND RETURN	22.00
DMCS21700502	05/05/2017	MERCER.CHRISTY F	04/12/2017	04/12/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	32.56
DMCS21700503	05/05/2017	MERCER.CHRISTY F	04/14/2017	04/14/2017	STAFF TRANSPORTATION CARUTHERSVILLE TO PORTAGEVILLE AND RETURN	17.60
DMCS21700504	05/05/2017	MERCER.CHRISTY F	04/24/2017	04/24/2017	STAFF TRANSPORTATION CARUTHERSVILLE TO MALDEN AND RETURN	39.60
DMCS21700505	05/05/2017	MERCER.CHRISTY F	04/26/2017	04/26/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	32.56
DMCS21700506	05/05/2017	MERCER.CHRISTY F	04/28/2017	04/28/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	31.24
DMCS21700508	05/23/2017	LABOMBARD.JOHN P	04/11/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, COLUMBIA, KANSAS CITY, SAINT LOUIS AND RETURN	374.30 697.02
DMCS21700509	05/18/2017	ROSSI.EMILY E	04/11/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS, COLUMBIA, KANSAS CITY, ST LOUIS AND RETURN	628.40 818.56
DMCS21700513	05/23/2017	JP MORGAN CHASE BANK NA	04/25/2017	04/25/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO TUSCUMBIA AND RETURN	43.36
DMCS21700514	05/23/2017	KLOCKE.JUSTIN J	04/25/2017	04/25/2017	STAFF TRANSPORTATION COLUMBIA TO TUSCUMBIA AND RETURN	11.06
DMCS21700515	05/23/2017	JP MORGAN CHASE BANK NA	04/26/2017	04/27/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO JOPLIN, EMINENCE, SALEM AND RETURN	72.00
DMCS21700516	05/26/2017	STOKELY.DAVID N	04/26/2017	04/27/2017	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN, EMINENCE, SALEM AND RETURN	44.99
DMCS21700517	05/23/2017	JP MORGAN CHASE BANK NA	04/28/2017	04/28/2017	STAFF TRANSPORTATION RENTAL AUTO FOR T BARR KANSAS CITY TO LEXINGTON, SAINT JOSEPH AND RETURN	42.73
DMCS21700518	05/23/2017	BARR.TERRI T	04/28/2017	04/28/2017	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON, SAINT JOSEPH AND RETURN	15.04
DMCS21700519	05/23/2017	JP MORGAN CHASE BANK NA	04/28/2017	04/28/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO SALEM AND RETURN	39.05
DMCS21700520	05/23/2017	KLOCKE.JUSTIN J	04/28/2017	04/28/2017	STAFF TRANSPORTATION COLUMBIA TO SALEM AND RETURN	14.61
DMCS21700521	05/23/2017	JP MORGAN CHASE BANK NA	05/01/2017	05/01/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B BALENTINE-ALFINO KANSAS CITY TO HAMILTON AND RETURN	44.37
DMCS21700522	05/23/2017	BALENTINE-ALFINO.BROOK NICOLE	05/01/2017	05/01/2017	STAFF TRANSPORTATION KANSAS CITY TO HAMILTON AND RETURN	13.03
DMCS21700523	05/23/2017	JP MORGAN CHASE BANK NA	05/03/2017	05/03/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B BALENTINE-ALFINO KANSAS CITY TO SAINT JOSEPH, KING CITY AND RETURN	43.90
DMCS21700524	05/23/2017	BALENTINE-ALFINO.BROOK NICOLE	05/03/2017	05/03/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, KING CITY AND RETURN	19.13
DMCS21700525	05/23/2017	DUFFY.BRENNA K	04/26/2017	04/26/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	51.04
DMCS21700526	05/23/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO LEXINGTON AND RETURN	43.90
DMCS21700527	05/23/2017	DUFFY.BRENNA K	05/04/2017	05/04/2017	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON AND RETURN	7.42
DMCS21700528	05/23/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/05/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP KANSAS CITY TO SEDALIA AND RETURN	41.11

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DMCS21700529	05/23/2017	KLEMP.KYLE E	05/05/2017	05/05/2017	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	9.52
DMCS21700530	05/23/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO SOUTH WEST CITY AND RETURN	33.00
DMCS21700531	05/24/2017	STOKELY.DAVID N	05/04/2017	05/04/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.20
DMCS21700533	05/23/2017	JP MORGAN CHASE BANK NA	05/10/2017	05/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO ROLLA AND RETURN	35.00
DMCS21700534	05/23/2017	KLOCKE.JUSTIN J	05/10/2017	05/10/2017	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	14.62
DMCS21700535	05/23/2017	BALENTINE-ALFINO.BROOK NICOLE	05/09/2017	05/09/2017	STAFF TRANSPORTATION KANSAS CITY TO BLUE SPRINGS AND RETURN	18.39
DMCS21700536	05/23/2017	DUFFY.BRENNA K	04/29/2017	04/29/2017	STAFF TRANSPORTATION KANSAS CITY TO BUCKNER AND RETURN	26.40
DMCS21700537	05/23/2017	FAHEY.BRENDAN P	04/03/2017	04/10/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 4/3 O FALLON; 4/4 HILLSBORO; 4/10 LEMAY	85.80
DMCS21700538	05/23/2017	FAHEY.BRENDAN P	04/11/2017	04/20/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 4/11,18,19, 20 INTERDEPARTMENTAL TRANSPORTATION; 4/12 HILLSBORO; 4/14 CHESTERFIELD, BRIDGETON	93.28
DMCS21700539	05/23/2017	FAHEY.BRENDAN P	04/21/2017	04/21/2017	STAFF TRANSPORTATION ST LOUIS TO TROY, LEMAY AND RETURN	56.76
DMCS21700540	05/23/2017	FAHEY.BRENDAN P	04/25/2017	04/28/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 4/25 SAINT CHARLES, BARNHART; 4/26 MANCHESTER; 4/25, 27, 28 INTERDEPARTMENTAL TRANSPORTATION	70.84
DMCS21700541	06/19/2017	KLEMP.KYLE E	05/16/2017	05/16/2017	STAFF TRANSPORTATION KANSAS CITY TO SAVANNAH AND RETURN	7.80
DMCS21700542	05/23/2017	KLOCKE.JUSTIN J	05/03/2017	05/03/2017	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	32.78
DMCS21700544	05/24/2017	SULLIVAN.CAMERON R	05/01/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS, WASHINGTON DC, ST LOUIS AND RETURN	588.48 592.37
DMCS21700552	06/19/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/11/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO OSCEOLA, STOCKTON AND RETURN	49.00
DMCS21700553	06/19/2017	STOKELY.DAVID N	05/11/2017	05/11/2017	STAFF TRANSPORTATION SPRINGFIELD TO OSCEOLA, STOCKTON AND RETURN	9.27
DMCS21700554	06/19/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/16/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP KANSAS CITY TO SAVANNAH AND RETURN	47.62
DMCS21700556	06/19/2017	JP MORGAN CHASE BANK NA	05/19/2017	05/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP KANSAS CITY TO MARSHALL AND RETURN	49.79
DMCS21700557	06/19/2017	KLEMP.KYLE E	05/19/2017	05/19/2017	STAFF TRANSPORTATION KANSAS CITY TO MARSHALL AND RETURN	11.11
DMCS21700558	06/19/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO BOWLING GREEN, KIRKSVILLE AND RETURN	37.97
DMCS21700559	06/19/2017	KLOCKE.JUSTIN J	05/18/2017	05/18/2017	STAFF TRANSPORTATION COLUMBIA TO BOWLING GREEN, KIRKSVILLE AND RETURN	22.13
DMCS21700560	06/22/2017	JP MORGAN CHASE BANK NA	05/22/2017	05/23/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO JOPLIN AND RETURN	34.00
DMCS21700561	06/22/2017	STOKELY.DAVID N	05/22/2017	05/23/2017	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	16.60
DMCS21700562	06/19/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/25/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO TRENTON, CHILLICOTHE AND RETURN	51.96
DMCS21700563	06/19/2017	DUFFY.BRENNA K	05/25/2017	05/25/2017	STAFF TRANSPORTATION KANSAS CITY TO TRENTON, CHILLICOTHE AND RETURN	12.00
DMCS21700566	06/19/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/25/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO BROOKFIELD, KIRKSVILLE AND RETURN	45.53
DMCS21700567	06/19/2017	KLOCKE.JUSTIN J	05/25/2017	05/25/2017	STAFF TRANSPORTATION COLUMBIA TO BROOKFIELD, KIRKSVILLE AND RETURN	16.81
DMCS21700571	06/19/2017	JP MORGAN CHASE BANK NA	05/01/2017	05/01/2017	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	99.20

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DMCS21700572	06/19/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	99.20
DMCS21700573	06/19/2017	DUFFY.BRENNA K	05/23/2017	05/23/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	51.92
DMCS21700574	06/19/2017	DUFFY.BRENNA K	05/24/2017	05/24/2017	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	51.48
DMCS21700575	06/19/2017	DUFFY.BRENNA K	06/01/2017	06/01/2017	STAFF TRANSPORTATION KANSAS CITY TO BUTLER AND RETURN	55.88
DMCS21700576	06/19/2017	KLOCKE.JUSTIN J	05/17/2017	05/17/2017	STAFF TRANSPORTATION COLUMBIA TO FULTON, ROLLA AND RETURN	82.72
DMCS21700577	06/19/2017	JP MORGAN CHASE BANK NA	05/30/2017	05/30/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP KANSAS CITY TO MARSHALL AND RETURN	46.90
DMCS21700578	06/19/2017	KLEMP.KYLE E	05/30/2017	05/30/2017	STAFF TRANSPORTATION KANSAS CITY TO MARSHALL AND RETURN	10.79
DMCS21700579	06/19/2017	JP MORGAN CHASE BANK NA	05/31/2017	05/31/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO FAYETTE, MONROE CITY AND RETURN	36.90
DMCS21700580	06/21/2017	KLOCKE.JUSTIN J	05/30/2017	05/31/2017	STAFF TRANSPORTATION COLUMBIA TO FAYETTE, MONROE CITY AND RETURN	17.09
DMCS21700581	06/19/2017	JP MORGAN CHASE BANK NA	06/02/2017	06/02/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO MARYVILLE AND RETURN	51.54
DMCS21700582	06/19/2017	DUFFY.BRENNA K	06/02/2017	06/02/2017	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	11.97
DMCS21700583	06/19/2017	JP MORGAN CHASE BANK NA	06/01/2017	06/02/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO KANSAS CITY AND RETURN	26.00
DMCS21700584	06/23/2017	LUCKFIELD.RYLEA J	06/01/2017	06/02/2017	STAFF TRANSPORTATION SPRINGFIELD TO KANSAS CITY AND RETURN	137.44
DMCS21700585	06/19/2017	JP MORGAN CHASE BANK NA	06/01/2017	06/01/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO WEST PLAINS AND RETURN	50.53
DMCS21700586	06/21/2017	STOKELY.DAVID N	06/01/2017	06/02/2017	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	26.00
DMCS21700587	06/19/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/05/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP KANSAS CITY TO ARROW ROCK AND RETURN	33.25
DMCS21700588	06/19/2017	KLEMP.KYLE E	06/05/2017	06/05/2017	STAFF TRANSPORTATION KANSAS CITY TO ARROW ROCK AND RETURN	43.90
DMCS21700589	06/19/2017	FAHEY.BRENDAN P	05/04/2017	05/09/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 5/4 SAINT PETERS; 5/5, 9 SAINT CHARLES; 5/6 FERGUSON	82.72
DMCS21700590	06/21/2017	FAHEY.BRENDAN P	05/10/2017	05/10/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: HILLSBORO; SAINT CHARLES	63.36
DMCS21700591	06/23/2017	FAHEY.BRENDAN P	05/17/2017	05/18/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 5/17 INTERDEPARTMENTAL TRANSPORTATION; 5/18 HILLSBORO; CHESTERFIELD	59.84
DMCS21700592	06/22/2017	FAHEY.BRENDAN P	05/19/2017	05/24/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 5/19 SAINT CHARLES; SAINT PETERS; 5/23 WASHINGTON; 5/24 INTERDEPARTMENTAL TRANSPORTATION	95.04
DMCS21700593	06/23/2017	FAHEY.BRENDAN P	05/25/2017	05/29/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 5/25 FLORISSANT; KIRKWOOD; 5/26 KIRKWOOD, ST LOUIS, CHESTERFIELD; 5/27, 29 LEMAY	84.48
DMCS21700594	06/19/2017	KLOCKE.JUSTIN J	06/01/2017	06/01/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	27.54
DMCS21700595	06/19/2017	JP MORGAN CHASE BANK NA	06/07/2017	06/07/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B VALENTINE-ALFINO KANSAS CITY TO TRENTON AND RETURN	43.90
DMCS21700596	06/19/2017	VALENTINE-ALFINO.BROOK NICOLE	06/07/2017	06/07/2017	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	13.00
DMCS21700597	06/19/2017	KLEMP.KYLE E	06/07/2017	06/07/2017	STAFF TRANSPORTATION KANSAS CITY TO KIDDER AND RETURN	56.32
DMCS21700599	06/20/2017	BOND.PATRICK T	05/30/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	310.77 586.26

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DMCS21700601	06/20/2017	MIDDLETON.JOEANA L	05/11/2017	06/09/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 5/11, 16, 30, 6/9 INTERDEPARTMENTAL TRANSPORTATION; 5/17 CLAYTON	33.00
DMCS21700602	06/27/2017	SHELTON.DIVINE W	05/17/2017	05/21/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.76
DMCS21700603	06/27/2017	SHELTON.DIVINE W	06/05/2017	06/05/2017	STAFF TRANSPORTATION	6.16
DMCS21700606	07/27/2017	JP MORGAN CHASE BANK NA	06/04/2017	06/07/2017	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 6/4 EMINENCE, JOPLIN; 6/6 JOPLIN; 6/7 BULL SHOALS AR	116.00
DMCS21700607	07/21/2017	STOKELY.DAVID N	06/04/2017	06/07/2017	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 6/4-5 EMINENCE, JOPLIN; 6/6 JOPLIN; 6/7 BULL SHOALS AR	66.89
DMCS21700608	06/29/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/08/2017	STAFF TRANSPORTATION	25.17
DMCS21700609	07/05/2017	KLOCKE.JUSTIN J	06/08/2017	06/08/2017	RENTAL AUTO FOR J KLOCKE COLUMBIA TO SAINT JAMES AND RETURN	21.29
DMCS21700610	06/29/2017	JP MORGAN CHASE BANK NA	06/13/2017	06/13/2017	STAFF TRANSPORTATION COLUMBIA TO SAINT JAMES AND RETURN	39.00
DMCS21700611	06/29/2017	KLOCKE.JUSTIN J	06/13/2017	06/13/2017	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	15.04
DMCS21700612	06/29/2017	JP MORGAN CHASE BANK NA	06/14/2017	06/14/2017	STAFF TRANSPORTATION	43.90
DMCS21700613	06/29/2017	BALENTINE-ALFINO.BROOK NICOLE	06/14/2017	06/14/2017	RENTAL AUTO FOR B BALENTINE-ALFINO KANSAS CITY TO TRENTON AND RETURN	11.51
DMCS21700614	06/29/2017	JP MORGAN CHASE BANK NA	06/13/2017	06/16/2017	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	117.00
DMCS21700615	06/29/2017	STOKELY.DAVID N	06/13/2017	06/16/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 6/13 ROLLA; 6/14 NEOSHO; 6/15-16 DEVILS ELBOW, FORT LEONARD	56.05
DMCS21700616	06/29/2017	BURGESS.KENDRA A	06/09/2017	06/09/2017	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 6/13 ROLLA; 6/14 NEOSHO; 6/15-16 DEVILS ELBOW, FORT LEONARD WOOD	17.16
DMCS21700617	06/29/2017	DUFFY.BRENNA K	06/08/2017	06/08/2017	STAFF TRANSPORTATION KANSAS CITY TO PLATTE CITY AND RETURN	50.16
DMCS21700618	06/29/2017	DUFFY.BRENNA K	06/12/2017	06/12/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	49.02
DMCS21700619	06/29/2017	DUFFY.BRENNA K	06/13/2017	06/13/2017	STAFF TRANSPORTATION KANSAS CITY TO HIGGINSVILLE AND RETURN	51.22
DMCS21700620	07/06/2017	DUFFY.BRENNA K	06/16/2017	06/16/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	16.01
DMCS21700621	07/06/2017	JP MORGAN CHASE BANK NA	06/16/2017	06/16/2017	STAFF TRANSPORTATION KANSAS CITY TO THE FOLLOWING AND RETURN: SAINT JOSEPH; HIGGINSVILLE	43.90
DMCS21700622	06/29/2017	JP MORGAN CHASE BANK NA	06/16/2017	06/16/2017	RENTAL AUTO FOR B DUFFY KANSAS CITY TO THE FOLLOWING AND RETURN: SAINT JOSEPH; HIGGINSVILLE	39.05
DMCS21700623	06/29/2017	WILDENHAUS.GRACE E	06/16/2017	06/16/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO EOLIA AND RETURN	20.58
DMCS21700624	06/29/2017	JP MORGAN CHASE BANK NA	06/22/2017	06/22/2017	STAFF TRANSPORTATION COLUMBIA TO EOLIA AND RETURN	43.90
DMCS21700625	06/29/2017	KLEMP.KYLE E	06/22/2017	06/22/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP KANSAS CITY TO TRENTON AND RETURN	15.85
DMCS21700626	07/27/2017	JP MORGAN CHASE BANK NA	06/19/2017	06/22/2017	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	144.00
DMCS21700627	07/20/2017	STOKELY.DAVID N	06/19/2017	06/22/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 6/19 OSAGE BEACH; 6/20 POMONA; 6/21 WEST PLAINS, HOUSTON; 6/22 CASSVILLE	71.20

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DMCS21700628	06/29/2017	JP MORGAN CHASE BANK NA	06/19/2017	06/20/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO THE FOLLOWING AND RETURN: 6/19 OSAGE BEACH; 6/20 ANNAPOLIS	78.34
DMCS21700629	07/05/2017	WILDENHAUS,GRACE E	06/19/2017	06/20/2017	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 6/19 OSAGE BEACH; 6/20 ANNAPOLIS	36.46
DMCS21700633	06/29/2017	KLOCKE,JUSTIN J	06/20/2017	06/20/2017	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	13.42
DMCS21700634	06/29/2017	LEBLANC,ALLYSON R	05/16/2017	05/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.29
DMCS21700635	06/29/2017	LEBLANC,ALLYSON R	05/22/2017	05/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.22
DMCS21700636	06/29/2017	KLOCKE,JUSTIN J	06/12/2017	06/12/2017	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	25.70
DMCS21700639	06/30/2017	JP MORGAN CHASE BANK NA	05/22/2017	05/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	392.95
DMCS21700640	06/30/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/25/2017	AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	230.20
DMCS21700641	06/30/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	391.20
DMCS21700642	07/10/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	361.41
DMCS21700644	07/11/2017	JP MORGAN CHASE BANK NA	06/21/2017	06/21/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO BROOKFIELD AND RETURN	43.90
DMCS21700645	07/11/2017	DUFFY,BRENNA K	06/21/2017	06/21/2017	STAFF TRANSPORTATION KANSAS CITY TO BROOKFIELD AND RETURN	14.03
DMCS21700646	07/11/2017	JP MORGAN CHASE BANK NA	06/23/2017	06/23/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO KIRKSVILLE, MONROE CITY, PARIS, MACON AND RETURN	40.00
DMCS21700647	07/11/2017	WILDENHAUS,GRACE E	06/23/2017	06/23/2017	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE, MONROE CITY, PARIS, MACON AND RETURN	17.54
DMCS21700648	07/11/2017	JP MORGAN CHASE BANK NA	06/27/2017	06/27/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO MEXICO, MACON, MOBERLY AND RETURN	40.00
DMCS21700649	07/11/2017	WILDENHAUS,GRACE E	06/27/2017	06/27/2017	STAFF TRANSPORTATION COLUMBIA TO MEXICO, MACON, MOBERLY AND RETURN	31.85
DMCS21700651	07/12/2017	HERMAN,ELIZABETH A	05/29/2017	06/01/2017	STAFF PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	442.08 651.51
DMCS21700652	07/11/2017	KLEMP,KYLE E	06/28/2017	06/28/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	50.16
DMCS21700653	07/11/2017	WILDENHAUS,GRACE E	06/28/2017	06/28/2017	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	26.18
DMCS21700658	07/20/2017	JP MORGAN CHASE BANK NA	06/29/2017	06/30/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO THE FOLLOWING AND RETURN: 6/29 BOWLING GREEN; 6/30 KIRKSVILLE	35.00
DMCS21700659	07/27/2017	WILDENHAUS,GRACE E	06/29/2017	06/30/2017	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 6/29 BOWLING GREEN; 6/30 KIRKSVILLE	21.37
DMCS21700666	07/20/2017	DUFFY,BRENNA K	07/08/2017	07/08/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	51.48
DMCS21700667	07/20/2017	DUFFY,BRENNA K	07/10/2017	07/10/2017	STAFF TRANSPORTATION KANSAS CITY TO POLO AND RETURN	47.08
DMCS21700668	07/20/2017	DUFFY,BRENNA K	07/12/2017	07/12/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	49.98
DMCS21700669	07/20/2017	KLEMP,KYLE E	07/12/2017	07/12/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.12
DMCS21700670	07/28/2017	LABOMBARD,JOHN P	07/04/2017	07/10/2017	STAFF PER DIEM WASHINGTON DC TO SAINT LOUIS, COLUMBIA, SAINT LOUIS AND RETURN	344.42 387.08
DMCS21700671	07/20/2017	LUCKFIELD,RYLEA J	07/11/2017	07/11/2017	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	52.80

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			START	END		
DMCS21700673	07/20/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/05/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO STOCKTON AND RETURN	32.00
DMCS21700674	07/26/2017	STOKELY.DAVID N	07/05/2017	07/05/2017	STAFF TRANSPORTATION SPRINGFIELD TO STOCKTON AND RETURN	19.02
DMCS21700675	07/20/2017	WILDENHAUS.GRACE E	07/03/2017	07/03/2017	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	13.82
DMCS21700676	07/20/2017	JP MORGAN CHASE BANK NA	07/13/2017	07/13/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO MONROE CITY, BOWLING GREEN AND RETURN	56.33
DMCS21700677	07/20/2017	WILDENHAUS.GRACE E	07/13/2017	07/13/2017	STAFF TRANSPORTATION COLUMBIA TO MONROE CITY, BOWLING GREEN AND RETURN	13.21
DMCS21700678	07/20/2017	WILDENHAUS.GRACE E	07/14/2017	07/14/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.25
DMCS21700679	08/03/2017	JP MORGAN CHASE BANK NA	07/03/2017	07/05/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO ELDON, VERSAILLES, TIPTON, ASHLAND AND RETURN	91.07
DMCS21700680	08/03/2017	KLOCKE.JUSTIN J	07/03/2017	07/05/2017	STAFF TRANSPORTATION COLUMBIA TO ELDON, VERSAILLES, TIPTON, ASHLAND AND RETURN	13.15
DMCS21700681	08/03/2017	JP MORGAN CHASE BANK NA	07/03/2017	07/06/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO THE FOLLOWING AND RETURN: 7/5 CALIFORNIA, TIPTON, VERSAILLES, ELDON, ASHLAND; 7/6 MOBERLY, MACON, MONROE CITY, PARIS, MEXICO	98.67
DMCS21700682	08/03/2017	WILDENHAUS.GRACE E	07/05/2017	07/06/2017	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 7/5 CALIFORNIA, TIPTON, VERSAILLES, ELDON, ASHLAND; 7/6 MOBERLY, MACON, MONROE CITY, PARIS, MEXICO	23.58
DMCS21700684	07/20/2017	MIDDLETON.JOAEANA L	06/23/2017	07/18/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 6/23 HAZELWOOD; 6/27 CHESTERFIELD; 6/28, 7/7, 12, 14, 17, 18 INTERDEPARTMENTAL TRANSPORTATION; 7/13 KIRKWOOD	77.88
DMCS21700686	08/01/2017	JP MORGAN CHASE BANK NA	06/26/2017	06/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	412.98
DMCS21700687	08/01/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	391.20
DMCS21700688	08/01/2017	JP MORGAN CHASE BANK NA	07/17/2017	07/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	374.20
DMCS21700689	08/01/2017	JP MORGAN CHASE BANK NA	06/29/2017	06/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	359.20
DMCS21700697	07/31/2017	BALENTINE-ALFINO.BROOK NICOLE	06/19/2017	06/19/2017	STAFF TRANSPORTATION KANSAS CITY TO BLUE SPRINGS AND RETURN	13.52
DMCS21700698	07/31/2017	BALENTINE-ALFINO.BROOK NICOLE	06/22/2017	06/22/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.68
DMCS21700699	07/31/2017	BALENTINE-ALFINO.BROOK NICOLE	06/28/2017	06/28/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.33
DMCS21700700	07/31/2017	BALENTINE-ALFINO.BROOK NICOLE	07/10/2017	07/10/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.78
DMCS21700701	07/31/2017	BALENTINE-ALFINO.BROOK NICOLE	07/11/2017	07/11/2017	STAFF TRANSPORTATION BLUE SPRINGS TO KANSAS CITY AND RETURN	10.43
DMCS21700702	07/31/2017	BALENTINE-ALFINO.BROOK NICOLE	07/12/2017	07/12/2017	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE TO BLUE SPRINGS	12.41
DMCS21700703	07/31/2017	BALENTINE-ALFINO.BROOK NICOLE	07/19/2017	07/19/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.53
DMCS21700704	07/31/2017	BALENTINE-ALFINO.BROOK NICOLE	07/21/2017	07/21/2017	STAFF TRANSPORTATION KANSAS CITY TO ODESSA AND RETURN	33.79
DMCS21700705	07/31/2017	DUFFY.BRENNA K	07/21/2017	07/21/2017	STAFF TRANSPORTATION KANSAS CITY TO ODESSA AND RETURN	36.08
DMCS21700706	07/31/2017	FAHEY.BRENDAN P	06/01/2017	06/02/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 6/1 FESTUS; CEDAR HILL; 6/1, 2 INTERDEPARTMENTAL TRANSPORTATION	69.52
DMCS21700707	08/01/2017	FAHEY.BRENDAN P	06/06/2017	06/12/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 6/6 WASHINGTON; 6/7, 8 INTERDEPARTMENTAL TRANSPORTATION; 6/12 WARRENTON, CHESTERFIELD	102.45

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DMCS21700708	08/01/2017	FAHEY.BRENDAN P	06/14/2017	06/16/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 6/14 HILLSBORO; 6/15 INTERDEPARTMENTAL TRANSPORTATION; 6/16 SAINT CHARLES, TROY	101.00
DMCS21700709	07/31/2017	FAHEY.BRENDAN P	06/20/2017	06/22/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 6/20 NEW HAVEN; 6/21 INTERDEPARTMENTAL TRANSPORTATION; 6/22 LAKE SAINT LOUIS	99.00
DMCS21700710	07/31/2017	FAHEY.BRENDAN P	06/26/2017	06/30/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 6/26 SAINT CHARLES; 6/30 INTERDEPARTMENTAL TRANSPORTATION	19.80
DMCS21700711	07/31/2017	FAHEY.BRENDAN P	07/12/2017	07/13/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 7/12 HILLSBORO; 7/13 WARRENTON, UNION	98.12
DMCS21700712	07/31/2017	FAHEY.BRENDAN P	07/14/2017	07/19/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 7/14 TROY, SAINT PETERS; 7/17 ARNOLD; 7/18 FLORISSANT; 7/19 INTERDEPARTMENTAL TRANSPORTATION	90.88
DMCS21700713	07/31/2017	KLEMP.KYLE E	07/18/2017	07/18/2017	KANSAS CITY TO INDEPENDENCE AND RETURN	15.40
DMCS21700714	07/31/2017	KLOCKE.JUSTIN J	07/18/2017	07/18/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	33.40
DMCS21700715	07/31/2017	KLOCKE.JUSTIN J	07/19/2017	07/19/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	27.54
DMCS21700716	08/11/2017	MARTIN.TOD A	07/04/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 7/4 LAKE OZARK; 7/5 LAKE OZARK, CALIFORNIA, TIPTON, VERSAILLES, ASHLAND, COLUMBIA; 7/6 COLUMBIA, MOBERLY, MACON, MONROE CITY, MEXICO, PARIS AND RETURN	174.07 302.88
DMCS21700717	07/31/2017	WILDENHAUS.GRACE E	07/19/2017	07/19/2017	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	20.24
DMCS21700718	07/31/2017	WILDENHAUS.GRACE E	07/20/2017	07/20/2017	STAFF TRANSPORTATION COLUMBIA TO MEXICO, HUNTSVILLE, MOBERLY AND RETURN	57.51
DMCS21700719	07/31/2017	WILDENHAUS.GRACE E	07/21/2017	07/21/2017	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	52.01
DMCS21700721	07/31/2017	JP MORGAN CHASE BANK NA	07/17/2017	07/17/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO CALIFORNIA, OSAGE BEACH, CAMDENTON AND RETURN	52.17
DMCS21700722	07/31/2017	WILDENHAUS.GRACE E	07/17/2017	07/17/2017	STAFF TRANSPORTATION COLUMBIA TO CALIFORNIA, OSAGE BEACH, CAMDENTON AND RETURN	18.02
DMCS21700723	07/31/2017	JP MORGAN CHASE BANK NA	07/18/2017	07/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO LINN, OWENSVILLE AND RETURN	40.13
DMCS21700724	07/31/2017	WILDENHAUS.GRACE E	07/18/2017	07/18/2017	STAFF TRANSPORTATION COLUMBIA TO LINN, OWENSVILLE AND RETURN	8.72
DMCS21700725	07/31/2017	JP MORGAN CHASE BANK NA	07/18/2017	07/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO MARYVILLE AND RETURN	57.47
DMCS21700726	07/31/2017	DUFFY.BRENNA K	07/18/2017	07/18/2017	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	15.01
DMCS21700727	07/31/2017	JP MORGAN CHASE BANK NA	07/17/2017	07/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 7/17 BRANSON; 7/18 JOPLIN	98.00
DMCS21700728	07/31/2017	STOKELY.DAVID N	07/17/2017	07/18/2017	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 7/17 BRANSON; 7/18 JOPLIN	22.08
DMCS21700736	08/24/2017	JP MORGAN CHASE BANK NA	07/26/2017	07/27/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO THE FOLLOWING AND RETURN: 7/26 MEMPHIS; KAHOKA, CANTON, MACON	104.00
DMCS21700737	08/23/2017	WILDENHAUS.GRACE E	07/26/2017	07/27/2017	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 7/26 MEMPHIS; 7/27 KAHOKA, CANTON, MACON	14.88
DMCS21700738	08/23/2017	JP MORGAN CHASE BANK NA	08/01/2017	08/01/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO CUBA, FORT LEONARD WOOD, WAYNESVILLE AND RETURN	57.41
DMCS21700739	08/23/2017	KLOCKE.JUSTIN J	08/01/2017	08/01/2017	STAFF TRANSPORTATION COLUMBIA TO CUBA, FORT LEONARD WOOD, WAYNESVILLE AND RETURN	23.76

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DMCS21700740	08/23/2017	JP MORGAN CHASE BANK NA	08/01/2017	08/01/2017	STAFF TRANSPORTATION	46.62
DMCS21700741	08/23/2017	KLEMP.KYLE E	08/01/2017	08/01/2017	RENTAL AUTO FOR K KLEMP KANSAS CITY TO BETHANY, TRENTON, CHILLICOTHE AND RETURN	21.11
DMCS21700742	08/24/2017	JP MORGAN CHASE BANK NA	08/01/2017	08/02/2017	STAFF TRANSPORTATION KANSAS CITY TO BETHANY, TRENTON, CHILLICOTHE AND RETURN	164.67
DMCS21700743	08/23/2017	WILDENHAUS.GRACE E	07/31/2017	08/02/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO THE FOLLOWING AND RETURN: 7/31 MEXICO; 8/1 KIRKSVILLE, BOWLING GREEN; 8/2 CAMDENTON	36.21
DMCS21700745	08/23/2017	JP MORGAN CHASE BANK NA	08/07/2017	08/07/2017	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 7/31 MEXICO; 8/1 KIRKSVILLE, BOWLING GREEN; 8/2 CAMDENTON	52.05
DMCS21700746	08/23/2017	KLEMP.KYLE E	08/07/2017	08/07/2017	RENTAL AUTO FOR K KLEMP KANSAS CITY TO BETHANY, ALBANY AND RETURN	11.69
DMCS21700747	08/23/2017	JP MORGAN CHASE BANK NA	08/08/2017	08/08/2017	STAFF TRANSPORTATION KANSAS CITY TO BETHANY, ALBANY AND RETURN	53.98
DMCS21700748	08/23/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/09/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO BOLIVAR, CLINTON AND RETURN	53.13
DMCS21700749	08/23/2017	DUFFY.BRENNA K	08/09/2017	08/09/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO CHILLICOTHE AND RETURN	18.50
DMCS21700750	09/05/2017	JP MORGAN CHASE BANK NA	08/10/2017	08/10/2017	STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE AND RETURN	53.00
DMCS21700751	09/05/2017	WILDENHAUS.GRACE E	08/10/2017	08/10/2017	RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO SHELBYVILLE, SHELBYNA, NEW LONDON AND RETURN	15.05
DMCS21700752	08/23/2017	DUFFY.BRENNA K	07/25/2017	07/25/2017	STAFF TRANSPORTATION COLUMBIA TO SHELBYVILLE, SHELBYNA, NEW LONDON AND RETURN	50.16
DMCS21700753	08/23/2017	DUFFY.BRENNA K	08/02/2017	08/02/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	50.16
DMCS21700754	08/23/2017	DUFFY.BRENNA K	08/04/2017	08/04/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	76.12
DMCS21700755	08/23/2017	DUFFY.BRENNA K	08/10/2017	08/10/2017	STAFF TRANSPORTATION KANSAS CITY TO JAMESPORT AND RETURN	8.80
DMCS21700757	08/23/2017	LUCKFIELD.RYLEA J	08/03/2017	08/03/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.60
DMCS21700758	08/23/2017	LUCKFIELD.RYLEA J	08/04/2017	08/04/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.20
DMCS21700759	08/23/2017	LUCKFIELD.RYLEA J	08/03/2017	08/03/2017	STAFF TRANSPORTATION SPRINGFIELD TO OZARK, BRANSON AND RETURN	38.72
DMCS21700760	08/25/2017	KLEMP.KYLE E	07/26/2017	07/26/2017	STAFF TRANSPORTATION SPRINGFIELD TO MONETT AND RETURN	101.20
DMCS21700761	08/23/2017	KLEMP.KYLE E	08/04/2017	08/04/2017	STAFF TRANSPORTATION KANSAS CITY TO SALISBURY AND RETURN	49.28
DMCS21700766	08/23/2017	MIDDLETON.JOEANA L	07/27/2017	07/28/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	53.15
DMCS21700767	08/23/2017	MIDDLETON.JOEANA L	08/04/2017	08/04/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 7/27 SAINT CLAIR; 7/28 INTERDEPARTMENTAL TRANSPORTATION	12.16
DMCS21700768	08/23/2017	MIDDLETON.JOEANA L	08/07/2017	08/07/2017	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.60
DMCS21700771	08/23/2017	KLOCKE.JUSTIN J	07/26/2017	07/26/2017	STAFF TRANSPORTATION ST LOUIS TO TROY, WARRENTON, SULLIVAN AND RETURN	13.38
DMCS21700773	08/25/2017	SULLIVAN.CAMERON R	07/23/2017	07/29/2017	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	936.23
DMCS21700774	08/24/2017	MARTIN.TOD A	07/23/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS, WASHINGTON DC, ST LOUIS AND RETURN	782.09
					STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	85.71 703.21 566.96

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DMCS21700775	08/23/2017	JP MORGAN CHASE BANK NA	08/10/2017	08/11/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO WENTZVILLE, CUBA, BOURBON, SULLIVAN, POTOSI, KIRKWOOD, WENTZVILLE AND RETURN	74.00
DMCS21700776	08/23/2017	KLOCKE,JUSTIN J	08/10/2017	08/11/2017	STAFF TRANSPORTATION COLUMBIA TO WENTZVILLE, CUBA, BOURBON, SULLIVAN, POTOSI, KIRKWOOD, WENTZVILLE AND RETURN	38.14
DMCS21700778	08/23/2017	WILDENHAUS.GRACE E	08/14/2017	08/14/2017	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	81.31
DMCS21700782	09/05/2017	JP MORGAN CHASE BANK NA	08/17/2017	08/17/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO CLINTON AND RETURN	61.00
DMCS21700783	09/05/2017	STOKELY.DAVID N	08/17/2017	08/17/2017	STAFF TRANSPORTATION SPRINGFIELD TO CLINTON AND RETURN	16.08
DMCS21700784	09/06/2017	JP MORGAN CHASE BANK NA	08/16/2017	08/17/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO FULTON, PERRY AND RETURN	135.98
DMCS21700785	09/05/2017	WILDENHAUS.GRACE E	08/16/2017	08/17/2017	STAFF TRANSPORTATION COLUMBIA TO FULTON, PERRY AND RETURN	29.19
DMCS21700786	09/05/2017	JP MORGAN CHASE BANK NA	08/18/2017	08/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO LOUISIANA AND RETURN	54.99
DMCS21700787	09/05/2017	WILDENHAUS.GRACE E	08/18/2017	08/18/2017	STAFF TRANSPORTATION COLUMBIA TO LOUISIANA AND RETURN	17.54
DMCS21700788	09/05/2017	BALENTINE-ALFINO.BROOK NICOLE	08/09/2017	08/09/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.53
DMCS21700789	09/05/2017	BALENTINE-ALFINO.BROOK NICOLE	08/16/2017	08/16/2017	STAFF TRANSPORTATION BLUE SPRINGS TO CAMERON AND RETURN	55.13
DMCS21700790	09/05/2017	BALENTINE-ALFINO.BROOK NICOLE	08/17/2017	08/17/2017	STAFF TRANSPORTATION BLUE SPRINGS TO WARRENSBURG, INDEPENDENCE AND RETURN	46.73
DMCS21700791	09/05/2017	BALENTINE-ALFINO.BROOK NICOLE	08/18/2017	08/18/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.05
DMCS21700792	09/06/2017	JP MORGAN CHASE BANK NA	08/15/2017	08/16/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO THE FOLLOWING AND RETURN: 8/15 WARRENSBURG; 8/16 BETHANY, CHILLICOTHE	104.09
DMCS21700793	09/05/2017	DUFFY.BRENNA K	08/15/2017	08/16/2017	STAFF TRANSPORTATION KANSAS CITY TO THE FOLLOWING AND RETURN: 8/15 WARRENSBURG; 8/16 BETHANY, CHILLICOTHE	23.14
DMCS21700796	09/15/2017	KLEMP.KYLE E	08/16/2017	08/18/2017	STAFF TRANSPORTATION KANSAS CITY TO THE FOLLOWING AND RETURN: 8/16 ALBANY, BETHANY, CAMERON, CHILLICOTHE, TRENTON; 8/17 SEDALIA, WARRENSBURG, CLINTON, INDEPENDENCE; 8/18 HARRISONVILLE	313.28
DMCS21700797	09/07/2017	LABOMBARD,JOHN P	08/10/2017	08/20/2017	STAFF PER DIEM WASHINGTON DC TO SAINT LOUIS, CAMERON, WARRENSBURG, KANSAS CITY, CAPE GIRARDEAU, SAINT LOUIS AND RETURN	813.49 673.04
DMCS21700798	09/05/2017	MIDDLETON.JOEANA L	08/08/2017	08/10/2017	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.68
DMCS21700800	09/06/2017	MIDDLETON.JOEANA L	08/11/2017	08/11/2017	STAFF TRANSPORTATION ST LOUIS TO CUBA, SULLIVAN, FARMINGTON AND RETURN	105.16
DMCS21700801	09/05/2017	MIDDLETON.JOEANA L	08/15/2017	08/22/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 8/15 KIRKWOOD; 8/22 BRIDGETON; CLAYTON	28.60
DMCS21700802	09/05/2017	MIDDLETON.JOEANA L	08/23/2017	08/23/2017	STAFF TRANSPORTATION ST LOUIS TO WARRENTON, TROY, BOWLING GREEN AND RETURN	84.04
DMCS21700804	09/05/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	99.20
DMCS21700805	09/06/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	374.20
DMCS21700806	09/05/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	99.20
DMCS21700807	09/05/2017	LUCKFIELD.RYLEA J	08/07/2017	08/07/2017	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	47.52

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DMCS21700809	09/08/2017	ROSSI.EMILY E	08/10/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS, KANSAS CITY, CAPE GIRARDEAU, ST LOUIS AND RETURN	1,325.97 750.20
DMCS21700817	09/19/2017	JP MORGAN CHASE BANK NA	08/08/2017	08/08/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO NOVELTY AND RETURN	53.00
DMCS21700818	09/19/2017	JP MORGAN CHASE BANK NA	08/18/2017	08/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR C HALL COLUMBIA TO SIKESTON, KENNETT, POPLAR BLUFF, DEXTER, CAPE GIRARDEAU AND RETURN	85.00
DMCS21700820	09/19/2017	JP MORGAN CHASE BANK NA	08/19/2017	08/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WINDHAM ST LOUIS TO POPLAR BLUFF, CAPE GIRARDEAU AND RETURN	72.95
DMCS21700821	09/19/2017	JP MORGAN CHASE BANK NA	08/24/2017	08/25/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO THE FOLLOWING AND RETURN: 8/24 SKIDMORE; 8/25 WARRENSBURG	53.13
DMCS21700822	09/19/2017	DUFFY.BRENNA K	08/24/2017	08/25/2017	STAFF TRANSPORTATION KANSAS CITY TO THE FOLLOWING AND RETURN: 8/24 SKIDMORE; 8/25 WARRENSBURG	22.31
DMCS21700823	09/19/2017	JP MORGAN CHASE BANK NA	08/19/2017	08/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B FAHEY ST LOUIS TO KENNETT, DEXTER AND RETURN	68.95
DMCS21700824	09/19/2017	FAHEY.BRENDAN P	08/19/2017	08/19/2017	STAFF TRANSPORTATION ST LOUIS TO KENNETT, DEXTER AND RETURN	52.31
DMCS21700825	09/19/2017	BARR.TERRI T	08/17/2017	08/17/2017	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	52.80
DMCS21700826	09/19/2017	BARR.TERRI T	08/18/2017	08/18/2017	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE AND RETURN	35.20
DMCS21700827	09/19/2017	DUFFY.BRENNA K	08/18/2017	08/18/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.30
DMCS21700828	09/19/2017	DUFFY.BRENNA K	08/31/2017	08/31/2017	STAFF TRANSPORTATION KANSAS CITY TO CONCORDIA AND RETURN	52.18
DMCS21700829	09/19/2017	KLOCKE.JUSTIN J	08/24/2017	08/24/2017	STAFF TRANSPORTATION COLUMBIA TO HALLSVILLE AND RETURN	10.47
DMCS21700830	09/20/2017	JP MORGAN CHASE BANK NA	08/31/2017	09/01/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO HOLLISTER AND RETURN	43.00
DMCS21700831	09/19/2017	STOKELY.DAVID N	08/31/2017	09/01/2017	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	16.48
DMCS21700832	09/19/2017	JP MORGAN CHASE BANK NA	08/24/2017	08/24/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO SAINT ROBERT, BOLIVAR AND RETURN	49.00
DMCS21700833	09/19/2017	LUCKFIELD.RYLEA J	08/24/2017	08/24/2017	STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT, BOLIVAR AND RETURN	36.18
DMCS21700834	09/19/2017	JP MORGAN CHASE BANK NA	08/24/2017	08/24/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO FORT LEONARD WOOD, WAYNESVILLE, SAINT ROBERT, CAMDENTON, BOLIVAR AND RETURN	56.00
DMCS21700835	09/20/2017	STOKELY.DAVID N	08/24/2017	08/24/2017	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD, WAYNESVILLE, SAINT ROBERT, CAMDENTON, BOLIVAR AND RETURN	34.74
DMCS21700836	09/19/2017	MIDDLETON.JOEANA L	08/31/2017	09/05/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 8/31 INTERDEPARTMENTAL TRANSPORTATION; 9/5 KIRKWOOD, CHESTERFIELD	31.24
DMCS21700838	09/19/2017	MIDDLETON.JOEANA L	09/07/2017	09/08/2017	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.84
DMCS21700839	09/19/2017	JP MORGAN CHASE BANK NA	09/01/2017	09/01/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO MOBERLY, CAMDENTON AND RETURN	45.00
DMCS21700840	09/19/2017	WILDENHAUS.GRACE E	09/01/2017	09/01/2017	STAFF TRANSPORTATION COLUMBIA TO MOBERLY, CAMDENTON AND RETURN	15.18
DMCS21700841	09/21/2017	JP MORGAN CHASE BANK NA	08/23/2017	08/24/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO THE FOLLOWING AND RETURN: 8/23 KIRKSVILLE; 8/24 CAMDENTON	114.00
DMCS21700842	09/21/2017	WILDENHAUS.GRACE E	08/23/2017	08/24/2017	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 8/23 KIRKSVILLE; 8/24 CAMDENTON	37.27
DMCS21700843	09/19/2017	LUCKFIELD.RYLEA J	08/22/2017	08/22/2017	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	16.10

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,028,972.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	-183,837.22			
Net Payroll Expenses			0.00	-2,658,175.44
Travel and Transportation of Persons			0.00	-88,984.64
Rent, Communications and Utilities			0.00	-53,051.81
Printing and Reproduction			0.00	-232.00
Other Contractual Services			0.00	-2,849.25
Supplies and Materials			0.00	-59,732.64
ORGANIZATION TOTALS	\$2,863,025.78		\$0.00	-\$2,863,025.78
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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			START	END		
DMCN21700362	06/05/2017	ALVEY.MORGAN	04/07/2017	04/27/2017	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DMCN21700363	06/06/2017	ALVEY.MORGAN	04/05/2017	04/26/2017	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 4/5, 17 MAYFIELD; 4/6 HOPKINSVILLE; 4/10 BEAVER DAM; 4/11 KEVIL; 4/12 GRAND RIVERS; 4/18 EDDYVILLE; 4/19 BARDWELL; 4/20 MURRAY, BENTON; 4/24 DIXON, PROVIDENCE, MADISONVILLE; 4/26 ELKTON, HOPKINSVILLE	609.00
DMCN21700367	06/05/2017	SCHULTE.ANGELIA J	04/03/2017	04/28/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.00
DMCN21700368	06/05/2017	MOORE.DONNA L	04/03/2017	04/25/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMCN21700369	06/06/2017	MCCLURE.DONNA BAKER	04/06/2017	04/28/2017	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 4/6 HAZARD, CORBIN; 4/7 BARBOURVILLE; 4/11 BARBOURVILLE, CORBIN; 4/18 BERE, MANCHESTER; 4/20, 24, 25 LEXINGTON; 4/21 BERE, MIDDLESBORO; 4/27 HAZARD, HINDMAN, PRESTONSBURG, PIKEVILLE, PAINTSVILLE; 4/28 SOMERSET	856.50
DMCN21700378	06/09/2017	MOORE.DONNA L	05/11/2017	05/31/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DMCN21700379	06/09/2017	MOORE.DONNA L	05/03/2017	05/03/2017	STAFF TRANSPORTATION LONDON TO BOONEVILLE AND RETURN	48.00
DMCN21700380	06/12/2017	MCCLURE.DONNA BAKER	05/01/2017	05/03/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DMCN21700381	06/13/2017	MCCLURE.DONNA BAKER	05/02/2017	05/18/2017	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 5/2 HYDEN, HAZARD; 5/4 WILLIAMSBURG, HAZARD; 5/5 MANCHESTER; 5/7 BARBOURVILLE; 5/9 MT VERNON, BARBOURVILLE, MIDDLESBORO; 5/10 INEZ, PAINTSVILLE, PRESTONSBURG; 5/11 BEATTYVILLE, BOONEVILLE, MCKEE; 5/12 SOMERSET, MONTICELLO; 5/15 LEXINGTON; 5/16 SOMERSET; 5/17 WHITLEY CITY; 5/18 PIKEVILLE	988.50
DMCN21700382	06/13/2017	PENN.STEPHANIE	06/07/2017	06/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.53
DMCN21700383	06/14/2017	CARMACK.TERRY A	04/03/2017	04/06/2017	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 4/3 ELIZABETHTOWN; 4/6 LEXINGTON	122.00
DMCN21700384	06/13/2017	CARMACK.TERRY A	04/27/2017	04/27/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DMCN21700385	06/14/2017	CARMACK.TERRY A	05/02/2017	05/02/2017	STAFF TRANSPORTATION LOUISVILLE TO HAZARD AND RETURN	186.00
DMCN21700386	06/13/2017	CARMACK.TERRY A	05/05/2017	05/29/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DMCN21700389	06/19/2017	JP MORGAN CHASE BANK NA	05/01/2017	05/26/2017	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 5/1, 15 LOUISVILLE TO WASHINGTON DC; 5/12, 19, 26 WASHINGTON DC TO LOUISVILLE; 5/7 CINCINNATI TO WASHINGTON DC	2,039.24
DMCN21700397	06/19/2017	NOEM.SHANE A	05/01/2017	05/31/2017	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.50
DMCN21700398	06/19/2017	NOEM.SHANE A	05/04/2017	05/16/2017	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 5/4, 16 MAYSVILLE; 5/15 OWENTON	198.50
DMCN21700401	06/20/2017	WITT.WILLIAM E	05/02/2017	05/31/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.00
DMCN21700402	06/21/2017	WITT.WILLIAM E	05/01/2017	05/26/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 5/1, 3, 18, 26 FRANKFORT; 5/4, 22 LAWRENCEBURG; 5/8 GEORGETOWN; 5/9, 15, 23 RICHMOND; 5/11 HARRODSBURG, WINCHESTER; 5/12 HARRODSBURG; 5/13 STANTON; 5/16 VERSAILLES; 5/17 IRVINE; 5/19 RICHMOND, FRANKFORT; 5/24 CYNTHIANA, WILMORE; 5/25 WINCHESTER	553.00
DMCN21700403	06/21/2017	ALVEY.MORGAN	05/04/2017	05/25/2017	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DMCN21700404	06/22/2017	ALVEY.MORGAN	05/01/2017	05/31/2017	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 5/1 KEVIL; 5/2 MARION, SMITHLAND; 5/3 BENTON, CADIZ; 5/8 HOPKINSVILLE; 5/9 GOLDEN POND; 5/15 MAYFIELD; 5/17 KENTUCKY DAM; 5/18 WICKLIFFE, BARDWELL, CLINTON; 5/23 CALVERT CITY; 5/24 CALHOUN, GREENVILLE, CENTRAL CITY; 5/31 BENTON, FULTON	562.50
DMCN21700405	06/21/2017	THOMAS.TIM N	05/03/2017	05/03/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00

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			START	END		
DMCN21700406	07/03/2017	THOMAS.TIM N	05/04/2017	05/31/2017	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 5/4 CAMPBELLVILLE; 5/9 CAVE CITY; 5/11 JAMESTOWN; 5/16 HARTFORD; 5/17 LOUISVILLE; 5/23 MAMMOTH CAVE; 5/24 BURKESVILLE; 5/25 HENDERSON; 5/31 BENTON	738.00
DMCN21700407	06/22/2017	CONDIA.ANDREW M	05/01/2017	05/30/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	240.00
DMCN21700408	06/22/2017	CONDIA.ANDREW M	05/02/2017	05/31/2017	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 5/2 FORT KNOX; 5/18 HODGENVILLE; 5/31 LEXINGTON	202.00
DMCN21700409	06/22/2017	SCHULTE.ANGELIA J	05/01/2017	05/31/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.00
DMCN21700415	06/29/2017	OBRIEN.JAMES MICHAEL	06/23/2017	06/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.26
DMCN21700419	07/18/2017	ALVEY.MORGAN	06/01/2017	06/29/2017	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.50
DMCN21700420	07/19/2017	ALVEY.MORGAN	06/01/2017	06/30/2017	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 6/1, 19 MAYFIELD; 6/5, 30 HOPKINSVILLE; 6/6 PRINCETON; 6/14, 16 MURRAY; 6/20 WICKLIFFE; 6/26 OLMSTED	438.50
DMCN21700421	07/21/2017	ALVEY.MORGAN	06/12/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE, CADIZ, HOPKINSVILLE AND RETURN	103.21 109.50
DMCN21700422	07/18/2017	WITT.WILLIAM E	06/01/2017	06/26/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.50
DMCN21700423	07/19/2017	WITT.WILLIAM E	06/01/2017	06/29/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 6/1 RICHMOND, LAWRENCEBURG; 6/3 DANVILLE; 6/5, 6 WINCHESTER; 6/7 LAWRENCEBURG; 6/8 PARIS, IRVINE; 6/9, 14 RICHMOND; 6/12 GEORGETOWN; 6/13 NICHOLASVILLE; 6/16 MT STERLING; 6/20 HARRRODSBURG; 6/21 CYNTHIANA; 6/23 STANTON; 6/27 COXS CREEK, LOUISVILLE; 6/28 WILMORE; 6/29 WINCHESTER	563.00
DMCN21700424	07/18/2017	MOORE.DONNA L	06/05/2017	06/30/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DMCN21700425	07/18/2017	MOORE.DONNA L	06/27/2017	06/27/2017	STAFF TRANSPORTATION LONDON TO MCKEE AND RETURN	25.00
DMCN21700426	07/18/2017	THOMAS.TIM N	06/06/2017	06/20/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.50
DMCN21700427	07/20/2017	THOMAS.TIM N	06/01/2017	06/30/2017	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 6/1 OWENSBORO, HENDERSON; 6/5 RUSSELLVILLE; 6/8, 9 GLASGOW; 6/13 MORGANTOWN; 6/14 HENDERSON; 6/15 SCOTTSVILLE; 6/22 OWENSBORO; 6/23 LEWISBURG; 6/26 BEAVER DAM; 6/27 SCOTTSVILLE, GLASGOW; 6/29 CAVE CITY; 6/30 BONNIEVILLE	700.00
DMCN21700428	07/18/2017	NOEM.SHANE A	06/01/2017	06/29/2017	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.50
DMCN21700429	07/19/2017	NOEM.SHANE A	06/13/2017	06/13/2017	STAFF TRANSPORTATION FORT WRIGHT TO GREENUP AND RETURN	127.00
DMCN21700430	07/18/2017	CONDIA.ANDREW M	06/19/2017	06/29/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.00
DMCN21700431	07/20/2017	CONDIA.ANDREW M	06/20/2017	06/30/2017	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 6/20 SHEPHERDSVILLE; 6/21, 30 ELIZABETHTOWN; 6/22 BARDSTOWN; 6/27 COXS CREEK, SHELBYVILLE; 6/28 ELIZABETHTOWN, HODGENVILLE, BARDSTOWN	310.50
DMCN21700433	07/21/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 6/5, 19, 25 LOUISVILLE TO WASHINGTON DC; 6/16, 22 WASHINGTON DC TO LOUISVILLE	3,278.51
DMCN21700447	07/21/2017	SCHULTE.ANGELIA J	06/01/2017	06/29/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.00
DMCN21700450	07/21/2017	K S AIR INC	07/05/2017	07/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO PADUCAH, MAYFIELD AND RETURN	2,875.00
DMCN21700452	08/08/2017	MOSHER.NANCY WOOD	07/09/2017	07/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE KY TO WASHINGTON DC AND RETURN	202.57 1,610.15 719.16

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DMCN21700464	08/21/2017	THOMAS.TIM N	07/06/2017	07/31/2017	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 7/6 SCOTTSVILLE, GLASGOW; 7/11 LEWISBURG; 7/12, 19 HENDERSON; 7/13 CAMPBELLSVILLE; 7/17 RUSSELLVILLE; 7/24 BEAVER DAM; 7/25 LIBERTY; 7/27 RUSSELL SPRINGS; 7/31 OWENSBORO	745.50
DMCN21700465	08/16/2017	THOMAS.TIM N	07/05/2017	07/26/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DMCN21700466	08/16/2017	WITT.WILLIAM E	07/07/2017	07/31/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50
DMCN21700467	08/21/2017	WITT.WILLIAM E	07/05/2017	07/31/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 7/5 FRANKFORT; 7/7 IRVINE, MT STERLING; 7/10 GEORGETOWN, RICHMOND; 7/11 LAWRENCEBURG; 7/13, 24 VERSAILLES; 7/17 WINCHESTER; 7/18 DANVILLE, LOUISVILLE, VERSAILLES; 7/19 NICHOLASVILLE; 7/20 FRANKFORT, WINCHESTER; 7/25 MT STERLING; 7/31 STANFORD, DANVILLE	466.00
DMCN21700468	08/17/2017	CONDIA.ANDREW M	07/19/2017	07/31/2017	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 7/19 ELIZABETHTOWN; 7/20 BRANDENBURG; 7/21 RADCLIFF; 7/25 FRANKFORT; 7/28 LA GRANGE; 7/31 TAYLORSVILLE	289.00
DMCN21700469	08/17/2017	CONDIA.ANDREW M	07/06/2017	07/27/2017	STAFF INCIDENTALS LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.00
DMCN21700470	08/17/2017	SCHULTE.ANGELIA J	07/05/2017	07/31/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.00
DMCN21700471	08/16/2017	ALVEY.MORGAN	07/07/2017	07/28/2017	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DMCN21700472	08/16/2017	ALVEY.MORGAN	07/03/2017	07/31/2017	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 7/3, 5 MAYFIELD, MURRAY; 7/10 HOPKINSVILLE; 7/11 MURRAY; 7/12 DRAKESBORO; 7/13 WICKLIFFE, CLINTON, MAYFIELD; 7/14 BENTON; 7/25 MAYFIELD, KEVIL; 7/27 GILBERTSVILLE; 7/31 GRAND RIVERS	525.50
DMCN21700473	08/15/2017	MCCLURE.DONNA BAKER	07/10/2017	07/31/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.50
DMCN21700474	08/16/2017	MCCLURE.DONNA BAKER	07/12/2017	07/27/2017	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 7/12 HARLAN, LEXINGTON; 7/14 SOMERSET; 7/17 HARLAN; 7/18 BARBOURVILLE, LEXINGTON; 7/19 LEXINGTON; 7/20 LOUISVILLE; 7/21 WILLIAMSBURG; 7/26 HAZARD; 7/27 HAZARD, SALYERSVILLE, PRESTONSBURG, PIKEVILLE	949.00
DMCN21700475	08/16/2017	MOORE.DONNA L	07/05/2017	07/28/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMCN21700476	08/16/2017	MOORE.DONNA L	07/11/2017	07/11/2017	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	35.00
DMCN21700477	08/17/2017	NOEM.SHANE A	07/17/2017	07/28/2017	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 7/17 MAYSVILLE; 7/24 BROOKSVILLE; 7/28 VANCEBURG, MAYSVILLE	231.00
DMCN21700478	08/17/2017	NOEM.SHANE A	07/05/2017	07/27/2017	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.00
DMCN21700485	08/23/2017	CARMACK.TERRY A	06/05/2017	06/05/2017	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	75.00
DMCN21700486	08/23/2017	CARMACK.TERRY A	06/20/2017	06/20/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DMCN21700490	08/24/2017	MCCAIN.MEGAN N	08/16/2017	08/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.61
DMCN21700491	08/29/2017	JP MORGAN CHASE BANK NA	06/29/2017	07/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 6/29, 7/14, 20 WASHINGTON DC TO LOUISVILLE: 7/9, 18, 23 LOUISVILLE TO WASHINGTON DC	2,036.74
DMCN21700494	09/06/2017	STRIMER.ELIZABETH A	08/15/2017	08/18/2017	SENATOR'S TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, FT KNOX, LOUISVILLE, FT CAMPBELL, LOUISVILLE, LEXINGTON, LOUISVILLE AND RETURN	183.44 33.80 38.10
DMCN21700501	09/13/2017	GE.CHONGYANG	08/23/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE TO FRANKFORT TO LOUISVILLE TO LEXINGTON TO LOUISVILLE TO FT WRIGHT TO LOUISVILLE AND RETURN	179.02 314.99

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DMCN21700503	09/13/2017	JP MORGAN CHASE BANK NA	07/30/2017	09/06/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 7/30, 8/11, 9/4 LOUISVILLE TO WASHINGTON DC; 7/28, 8/3, 13 WASHINGTON DC TO LOUISVILLE; AIRFARE FOR THE FOLLOWING: 8/15-21 E STRIMER, 8/23-30 C GE, 8/27-31 K CONNER 9/5-6 R BROWNELL WASHINGTON DC TO LOUISVILLE AND RETURN	2,400.73 1,235.62
DMCN21700505	09/15/2017	K S AIR INC	08/29/2017	08/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO HENDERSON AND RETURN	1,900.00
DMCN21700506	09/12/2017	HUMMELBERG.HANNAH LEIGH	09/06/2017	09/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.15
DMCN21700507	09/19/2017	BROWNELL II,ROY E	09/05/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE AND RETURN	202.59 42.00
DMCN21700508	09/20/2017	CARUSO JR.GRENVILLE G	08/08/2017	08/08/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DMCN21700514	09/26/2017	THOMAS.TIM N	08/02/2017	08/16/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DMCN21700515	09/26/2017	THOMAS.TIM N	08/03/2017	08/30/2017	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 8/3, 28 OWENSBORO; 8/8 MORGANTOWN; 8/11 RUSSELLVILLE; 8/14 CAVE CITY; 8/17 GLASGOW; 8/18 CENTERTOWN; 8/22 BEAVER DAM; 8/24 HAWESVILLE; 8/29 HENDERSON; 8/30 RUSSELL SPRINGS	705.00
DMCN21700516	09/26/2017	WITT.WILLIAM E	08/07/2017	08/30/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.50
DMCN21700518	09/26/2017	CONDIA.ANDREW M	08/10/2017	08/31/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.50
DMCN21700519	09/26/2017	CONDIA.ANDREW M	08/01/2017	08/18/2017	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 8/1, 11 FORT KNOX; 8/3 SHEPHERDSVILLE; 8/8 LEXINGTON, VERSAILLES; 8/16 FORT KNOX, RADCLIFF; 8/18 ELIZABETHTOWN, SIMPSONVILLE	344.00
DMCN21700520	09/26/2017	NOEM.SHANE A	08/01/2017	08/31/2017	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.00
DMCN21700521	09/26/2017	NOEM.SHANE A	08/03/2017	08/29/2017	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 8/3 FLORENCE, CINCINNATI OH; 8/9 INDEPENDENCE; 8/21 FLORENCE, MAYSVILLE; 8/22 MOREHEAD, FLORENCE; 8/23 CATLETTSBURG, GREENUP; 8/29 LEXINGTON	467.50
DMCN21700522	09/26/2017	THORNTON.HANNAH	08/30/2017	08/30/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DMCN21700523	09/26/2017	WIESBROOK.JENNIFER C	08/28/2017	08/28/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DMCN21700524	09/26/2017	MOORE.DONNA L	08/03/2017	08/24/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DMCN21700525	09/26/2017	SCHULTE.ANGELIA J	08/03/2017	08/28/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.00
DMCN21700526	09/26/2017	ALVEY.MORGAN	08/01/2017	08/31/2017	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DMCN21700527	09/26/2017	ALVEY.MORGAN	08/01/2017	08/29/2017	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 8/1 EDDYVILLE; 8/3, 22 CLINTON; 8/4 MAYFIELD; 8/10 BANDANA, BARDWELL; 8/14 HOPKINSVILLE; 8/15 KEVIL; 8/16 CADIZ; 8/17 SMITHLAND; 8/25 FORT CAMPBELL; 8/28 MURRAY, MAYFIELD; 8/29 MAYFIELD, MARION	611.50
DMCN21700528	09/26/2017	MCCLURE.DONNA BAKER	08/02/2017	08/29/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DMCN21700529	09/26/2017	MCCLURE.DONNA BAKER	08/01/2017	08/31/2017	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 8/1, 24 SOMERSET; 8/7, 25 LEXINGTON; 8/9, 16 CORBIN; 8/10, 31 MT VERNON; 8/15 BARBOURVILLE, SOMERSET; 8/17 WILLIAMSBURG; 8/18, 21, 28 HAZARD; 8/22 MANCHESTER; 8/23 JACKSON, HAZARD; 8/27 PIKEVILLE; 8/29 HAZARD, BARBOURVILLE, MIDDLESBORO; 8/30 WHITESBURG, PAINTSVILLE	1,298.00
DMCN21700544	09/26/2017	CARMACK.TERRY A	08/11/2017	08/11/2017	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	54.00
TRAVEL AND TRANSPORTATION OF PERSONS						47,532.66
CV170004976	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	82.00
CV170005467	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	16.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,335,991.00			
Supplementals	19,995.00			
Transfers	0.00			
Resc / Withdrawals	-219,932.15			
Net Payroll Expenses			0.00	-2,856,583.54
Travel and Transportation of Persons			0.00	-75,323.34
Rent, Communications and Utilities			0.00	-73,849.37
Printing and Reproduction			0.00	-10,328.75
Other Contractual Services			0.00	-216.10
Supplies and Materials			0.00	-85,913.00
Acquisition of Assets			0.00	-33,839.75
ORGANIZATION TOTALS	\$3,136,053.85		\$0.00	-\$3,136,053.85
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENEDEZ

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENEDEZ

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,043,694.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	-136,643.30			
Net Payroll Expenses			0.00	-2,581,943.01
Travel and Transportation of Persons			0.00	-136,372.06
Rent, Communications and Utilities			0.00	-54,170.92
Printing and Reproduction			0.00	-109.00
Other Contractual Services			0.00	-878.20
Supplies and Materials			0.00	-128,705.07
Acquisition of Assets			0.00	-22,763.44
ORGANIZATION TOTALS	\$2,924,941.70		\$0.00	-\$2,924,941.70
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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			START	END		
DMER21700203	04/13/2017	JP MORGAN CHASE BANK NA	03/19/2017	03/19/2017	STAFF TRANSPORTATION AIRFARE FOR A CARTER PORTLAND TO WASHINGTON DC	333.20
DMER21700204	04/13/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	666.40
DMER21700205	04/18/2017	NIEHOFF.JODI A	03/15/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	46.30 21.60
DMER21700206	04/18/2017	DEVENY.ADRIAN	03/15/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	37.69 333.20
DMER21700207	04/18/2017	MCLENNAN.MARTINA K	03/15/2017	03/19/2017	STAFF PER DIEM WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	24.44
DMER21700208	04/18/2017	CARTER.ALEXANDRA M	03/15/2017	03/19/2017	STAFF PER DIEM WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	32.15
DMER21700209	04/18/2017	WARD.REBECCA C	03/15/2017	03/19/2017	STAFF PER DIEM WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	27.85
DMER21700210	04/18/2017	DRAXLER.JOHN D	03/16/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	28.09 14.80
DMER21700211	04/21/2017	STUNTZ.KATHERINE ANNE COHN	03/15/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	30.49 709.94
DMER21700212	04/18/2017	BOOKER.MEREDITH M	03/15/2017	03/18/2017	STAFF PER DIEM WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	46.09
DMER21700213	04/18/2017	MCKIERNAN.MICHAEL J	03/15/2017	03/18/2017	STAFF PER DIEM WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	70.50
DMER21700214	04/18/2017	ZACCARO.RAYMOND F	03/15/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	39.45 24.19
DMER21700215	04/18/2017	OPPENHEIMER.LAUREN	03/15/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	61.45 32.76
DMER21700216	04/13/2017	JP MORGAN CHASE BANK NA	03/24/2017	03/24/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MERKLEY, S HOTTMAN PORTLAND TO MEDFORD	153.20 153.20
DMER21700217	04/13/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/23/2017	STAFF TRANSPORTATION AIRFARE FOR D MAHR PORTLAND TO MEDFORD	153.20
DMER21700218	04/18/2017	JP MORGAN CHASE BANK NA	03/17/2017	03/18/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WELCHES OR	993.51
DMER21700219	04/13/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/17/2017	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT PORTLAND TO WELCHES AND RETURN	560.32
DMER21700220	04/18/2017	CALDERON.ERIKA	03/15/2017	03/18/2017	STAFF PER DIEM WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	34.75
DMER21700221	04/18/2017	PEEBLES.PATRICIA K	03/16/2017	03/17/2017	STAFF TRANSPORTATION PORTLAND TO WELCHES AND RETURN	53.55
DMER21700222	04/18/2017	CORCORAN.JOEL C	03/16/2017	03/18/2017	STAFF PER DIEM PORTLAND TO WELCHES, MADRAS, PRINEVILLE, REDMOND AND RETURN	116.43
DMER21700223	04/18/2017	PIORKOWSKI.JENNIFER B	03/16/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	41.83 53.45
DMER21700224	04/18/2017	MAGUIRE.SCOTT D	03/16/2017	03/17/2017	STAFF TRANSPORTATION GRESHAM TO PORTLAND, WELCHES TO PORTLAND	43.86
DMER21700225	04/18/2017	WAGNER.KAREN L	03/15/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO WELCHES AND RETURN	20.40 204.00
DMER21700226	04/18/2017	THORLIN.JAMIE MOORE	03/15/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	25.35 626.40
DMER21700227	04/18/2017	FITZPATRICK.KELLY	03/16/2017	03/17/2017	STAFF TRANSPORTATION PORTLAND TO WELCHES AND RETURN	51.00

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			START	END		
DMER21700228	04/18/2017	BELL.JOHNELL M	03/15/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WELCHES, MADRAS, PRINEVILLE, REDMOND AND RETURN	115.11 335.79
DMER21700229	04/18/2017	AMRHEIN.AMY W	03/15/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO WELCHES, BEND, REDMOND AND RETURN	24.20 326.40
DMER21700230	04/18/2017	TRAYLOR.MATTHEW A	03/15/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND, SAN FRANCISCO CA AND RETURN	60.90 660.85
DMER21700231	04/18/2017	WESTLUND III.BERNARD J	03/15/2017	03/19/2017	STAFF PER DIEM WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	46.32
DMER21700232	04/18/2017	VANDEGRIFT.CARLY J	03/15/2017	03/18/2017	STAFF PER DIEM WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	17.70
DMER21700233	04/18/2017	MAHR.DAN ROBERT	03/16/2017	03/18/2017	STAFF TRANSPORTATION PORTLAND TO WELCHES AND RETURN	47.94
DMER21700234	04/18/2017	CHANG.PHILIP	03/16/2017	03/17/2017	STAFF TRANSPORTATION BEND TO WELCHES AND RETURN	124.44
DMER21700235	04/18/2017	ZAMORE.MICHAEL S	03/15/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	21.50 82.96
DMER21700236	04/18/2017	HOTTMAN.SARA M	03/16/2017	03/17/2017	STAFF TRANSPORTATION PORTLAND TO WELCHES AND RETURN	46.31
DMER21700237	04/18/2017	STEVENS.JESSICA A	03/16/2017	03/17/2017	STAFF TRANSPORTATION PORTLAND TO WELCHES AND RETURN	45.90
DMER21700238	04/18/2017	INGRAHAM.HAYES L	03/13/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	175.15 546.20
DMER21700239	04/18/2017	JP MORGAN CHASE BANK NA	03/16/2017	03/17/2017	SENATOR'S PER DIEM STAFF PER DIEM	81.03 3,201.57
DMER21700242	04/18/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/17/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WELCHES OR STAFF PER DIEM	6,597.60
DMER21700243	04/18/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/17/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WELCHES OR SENATOR'S PER DIEM	109.96
DMER21700244	04/18/2017	MERKLEY.JEFF	03/15/2017	03/20/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WELCHES OR SENATOR'S PER DIEM	7.59 35.70
DMER21700246	04/13/2017	WAGNER.KAREN L	02/16/2017	02/16/2017	WASHINGTON DC TO WELCHES, MADRAS, PORTLAND AND RETURN	51.51
DMER21700247	04/13/2017	WAGNER.KAREN L	02/23/2017	02/23/2017	STAFF TRANSPORTATION PENDLETON TO BOARDMAN AND RETURN	34.68
DMER21700248	04/13/2017	WAGNER.KAREN L	02/24/2017	02/24/2017	STAFF TRANSPORTATION PENDLETON TO HERMISTON AND RETURN	5.10
DMER21700249	04/13/2017	WAGNER.KAREN L	03/06/2017	03/06/2017	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.80 54.06
DMER21700250	04/13/2017	WAGNER.KAREN L	03/08/2017	03/08/2017	STAFF TRANSPORTATION PENDLETON TO LA GRANDE AND RETURN	6.63
DMER21700251	04/13/2017	WAGNER.KAREN L	03/09/2017	03/10/2017	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.03 211.65
DMER21700255	04/26/2017	ZAMORE.MICHAEL S	02/21/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO HINES AND RETURN	76.05 574.29 57.69
DMER21700256	04/20/2017	CHANG.PHILIP	01/04/2017	01/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, PORTLAND AND RETURN	272.93 199.92

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			START	END		
DMER21700257	04/19/2017	CHANG.PHILIP	01/17/2017	02/23/2017	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 1/17 SISTERS; 1/23, 26, 2/16, 21 INTERDEPARTMENTAL TRANSPORTATION; 2/23 REDMOND	52.02
DMER21700258	04/20/2017	CHANG.PHILIP	02/06/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO FOSSIL AND RETURN	5.20 112.20
DMER21700259	04/20/2017	CHANG.PHILIP	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO CONDON, ARLINGTON, RUFUS, THE DALLES AND RETURN	12.50 179.01
DMER21700260	04/20/2017	CHANG.PHILIP	03/03/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES, HOOD RIVER, THE DALLES, RUFUS, ARLINGTON AND RETURN	127.81 213.69
DMER21700261	04/19/2017	BELL.JOHNELL M	03/24/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ROSEBURG, GRANTS PASS, MEDFORD, BROOKINGS AND RETURN	168.56 151.01
DMER21700262	04/18/2017	FITZPATRICK.KELLY	02/13/2017	02/13/2017	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	47.94
DMER21700263	04/19/2017	FITZPATRICK.KELLY	02/27/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ROSEBURG AND RETURN	127.90 178.50
DMER21700264	04/19/2017	FITZPATRICK.KELLY	03/25/2017	03/25/2017	STAFF TRANSPORTATION PORTLAND TO ROSEBURG AND RETURN	178.50
DMER21700265	05/02/2017	NAGRA.JAGJIT S	02/28/2017	03/31/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.26
DMER21700266	04/19/2017	JOCHIMSEN.STACEY RENEE	03/25/2017	03/26/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ROSEBURG, GRANTS PASS, MEDFORD, BROOKINGS, COQUILLE AND RETURN	165.77 385.05
DMER21700267	04/19/2017	AMRHEIN.AMY W	01/09/2017	03/23/2017	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 1/9 ROGUE RIVER; 1/11, 3/2 GRANTS PASS; 1/23 COOS BAY; 1/30, 2/27 ROSEBURG; 2/22, 3/23 INTERDEPARTMENTAL TRANSPORTATION	542.13
DMER21700268	04/19/2017	AMRHEIN.AMY W	02/28/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG, COQUILLE, GOLD BEACH, BROOKINGS AND RETURN	109.76 206.04
DMER21700269	04/18/2017	HOTTMAN.SARA M	03/03/2017	04/03/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.72
DMER21700270	04/18/2017	HOTTMAN.SARA M	03/04/2017	03/04/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.02
DMER21700271	04/26/2017	HOTTMAN.SARA M	03/18/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MADRAS, PRINEVILLE, REDMOND AND RETURN	19.94 6.02
DMER21700272	04/19/2017	HOTTMAN.SARA M	03/24/2017	03/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, ASHLAND, GRANTS PASS, CANYONVILLE, ROSEBURG, GRANTS PASS, MEDFORD, BROOKINGS, GOLD BEACH, COQUILLE AND RETURN	9.00 372.93 6.02
DMER21700273	04/26/2017	MERKLEY.JEFF	03/23/2017	03/27/2017	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, CANYONVILLE, GRANTS PASS, CAVE JUNCTION, GOLD BEACH, ROSEBURG, PORTLAND AND RETURN	386.98
DMER21700274	04/19/2017	MERKLEY.JEFF	03/30/2017	03/31/2017	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	226.53
DMER21700275	04/18/2017	PIORKOWSKI.JENNIFER B	03/02/2017	04/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.23
DMER21700276	04/19/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/30/2017	STAFF TRANSPORTATION TRAIN FARE FOR R ZACCARO WASHINGTON DC TO NEW YORK CITY NY AND RETURN	407.00
DMER21700277	04/26/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/30/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN MERKLEY WASHINGTON DC TO NEW YORK CITY NY	171.00
DMER21700278	04/19/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/30/2017	STAFF TRANSPORTATION TRAIN FARE FOR J BAUMANN WASHINGTON DC TO NEW YORK CITY NY	236.00
DMER21700279	04/19/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO AND PORTLAND AND RETURN	504.80

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DMER21700280	04/19/2017	JP MORGAN CHASE BANK NA	04/07/2017	04/07/2017	SENATOR'S TRANSPORTATION	333.20
DMER21700284	04/19/2017	AMRHEIN.AMY W	03/24/2017	03/26/2017	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND STAFF PER DIEM	303.67 331.50
DMER21700285	04/18/2017	MAHR.DAN ROBERT	10/27/2016	10/28/2016	STAFF TRANSPORTATION MEDFORD TO GRANTS PASS, CANYONVILLE, ROSEBURG, GRANTS PASS, MEDFORD, CAVE JUNCTION, BROOKINGS, GOLD BEACH AND RETURN	16.32
DMER21700286	04/19/2017	MAHR.DAN ROBERT	11/02/2016	11/29/2016	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 11/2, 10, 11,16,14, 17, 23, 29 INTERDEPARTMENTAL TRANSPORTATION; 11/16 EUGENE	183.60
DMER21700287	04/18/2017	MAHR.DAN ROBERT	12/01/2016	12/20/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.81
DMER21700288	04/26/2017	MAHR.DAN ROBERT	01/09/2017	01/30/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.52
DMER21700289	04/25/2017	MAHR.DAN ROBERT	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION	22.32 60.18
DMER21700290	04/18/2017	MAHR.DAN ROBERT	02/09/2017	02/28/2017	PORTLAND TO AURORA, WELCHES AND RETURN STAFF TRANSPORTATION	79.97
DMER21700291	04/18/2017	MAHR.DAN ROBERT	02/14/2017	02/14/2017	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.40 52.53
DMER21700292	04/19/2017	MAHR.DAN ROBERT	03/02/2017	03/29/2017	STAFF TRANSPORTATION PORTLAND TO WELCHES, HAPPY VALLEY AND RETURN	103.53
DMER21700293	04/19/2017	MAHR.DAN ROBERT	03/17/2017	03/18/2017	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	116.67
DMER21700294	06/21/2017	MAHR.DAN ROBERT	03/23/2017	03/26/2017	PORTLAND TO MADRAS AND RETURN STAFF PER DIEM	477.21 33.87
DMER21700295	04/28/2017	ZACCARO.RAYMOND F	03/30/2017	03/31/2017	STAFF TRANSPORTATION PORTLAND TO MEDFORD, CANYONVILLE, BROOKINGS AND RETURN STAFF PER DIEM	221.20 39.40
DMER21700296	04/18/2017	HOTTMAN.SARA M	04/10/2017	04/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	3.18 50.80
DMER21700301	05/12/2017	JP MORGAN CHASE BANK NA	02/15/2017	02/15/2017	PORTLAND TO SALEM, WOODBURN AND RETURN SENATOR'S TRANSPORTATION	33.32
DMER21700313	05/16/2017	JP MORGAN CHASE BANK NA	04/29/2017	04/29/2017	CAR SERVICE FOR SEN MERKLEY IN WASHINGTON DC SENATOR'S TRANSPORTATION	268.99
DMER21700316	05/17/2017	JP MORGAN CHASE BANK NA	04/24/2017	04/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	419.20
DMER21700317	05/16/2017	MCKIERNAN.MICHAEL J	04/24/2017	04/24/2017	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	34.68
DMER21700323	05/18/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	333.20
DMER21700324	05/18/2017	BELL.JOHNELL M	04/06/2017	04/10/2017	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	83.54
DMER21700325	05/18/2017	NAGRA.JAGJIT S	04/02/2017	04/26/2017	PORTLAND TO THE FOLLOWING AND RETURN: 4/6 WOODBURN; 4/10 SALEM, WOODBURN STAFF TRANSPORTATION	209.84
DMER21700326	05/18/2017	OHIA-PERALTA.EMILEE M	03/05/2017	03/20/2017	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	51.41
DMER21700327	05/23/2017	OHIA-PERALTA.EMILEE M	03/16/2017	03/17/2017	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	186.19
DMER21700328	05/23/2017	OHIA-PERALTA.EMILEE M	03/18/2017	03/19/2017	HILLSBORO TO WELCHES AND RETURN STAFF TRANSPORTATION	177.29
DMER21700329	05/23/2017	OHIA-PERALTA.EMILEE M	03/24/2017	03/26/2017	HILLSBORO TO PORTLAND, MADRAS, PRINEVILLE, REDMOND, PORTLAND AND RETURN STAFF PER DIEM	280.09 345.68
					HILLSBORO TO EUGENE, ROSEBURG, GRANTS PASS, MEDFORD, BROOKINGS, GOLD BEACH, COQUILLE, PORTLAND AND RETURN	

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			START	END		
DMER21700330	05/22/2017	OHIA-PERALTA.EMILEE M	04/10/2017	04/10/2017	STAFF TRANSPORTATION HILLSBORO TO PORTLAND, SALEM, WOODBURN AND RETURN	68.85
DMER21700331	05/23/2017	OHIA-PERALTA.EMILEE M	04/30/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION HILLSBORO TO PORTLAND, PENDLETON, HEPPNER, PORTLAND AND RETURN	5.58 212.43
DMER21700333	05/24/2017	JP MORGAN CHASE BANK NA	05/01/2017	05/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	419.20
DMER21700337	05/25/2017	MCLENNAN,MARTINA K	05/08/2017	05/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.55
DMER21700338	06/20/2017	CORCORAN,JOEL C	04/30/2017	04/30/2017	STAFF PER DIEM PORTLAND TO PENDLETON, HEPPNER AND RETURN	32.28
DMER21700339	05/23/2017	PEEBLES.PATRICIA K	04/12/2017	05/01/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.19
DMER21700340	05/26/2017	AMRHEIN,AMY W	04/12/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO CAVE JUNCTION, BROOKINGS AND RETURN	195.37 132.60
DMER21700341	06/14/2017	JP MORGAN CHASE BANK NA	05/31/2017	05/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO MEDFORD	96.20
DMER21700342	06/15/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	333.20
DMER21700343	06/15/2017	JP MORGAN CHASE BANK NA	05/22/2017	05/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	219.20
DMER21700344	06/15/2017	JP MORGAN CHASE BANK NA	05/31/2017	05/31/2017	STAFF TRANSPORTATION AIRFARE FOR S HOTTMAN PORTLAND TO MEDFORD AND RETURN	306.40
DMER21700345	06/15/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	333.20
DMER21700346	06/15/2017	JP MORGAN CHASE BANK NA	05/29/2017	05/31/2017	STAFF TRANSPORTATION AIRFARE FOR R ZACCARO WASHINGTON DC TO PORTLAND AND RETURN	326.40
DMER21700347	06/15/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	219.20
DMER21700352	06/20/2017	MCKIERNAN.MICHAEL J	05/16/2017	05/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.47
DMER21700353	06/23/2017	AMRHEIN,AMY W	05/15/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO CANYONVILLE, EUGENE, SALEM, CANYONVILLE AND RETURN	238.96 164.50
DMER21700354	06/21/2017	BELL,JOHNELL M	04/29/2017	05/01/2017	STAFF TRANSPORTATION PORTLAND TO PENDLETON, HEPPNER AND RETURN	114.89
DMER21700355	06/20/2017	BELL,JOHNELL M	05/18/2017	05/18/2017	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	47.74
DMER21700356	06/20/2017	BELL,JOHNELL M	05/28/2017	05/28/2017	STAFF TRANSPORTATION PORTLAND TO WARRENTON, SAINT HELENS AND RETURN	97.92
DMER21700357	06/20/2017	STUNTZ,KATHERINE ANNE COHN	05/03/2017	05/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.15
DMER21700359	06/21/2017	MAGUIRE,SCOTT D	05/31/2017	05/31/2017	STAFF TRANSPORTATION GRESHAM TO ASTORIA AND RETURN	111.18
DMER21700360	06/21/2017	NAGRA,JAGJIT S	05/02/2017	05/31/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.16
DMER21700361	06/21/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	419.20
DMER21700362	06/21/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	219.20
DMER21700365	06/21/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	419.20
DMER21700366	07/06/2017	CHANG,PHILIP	03/18/2017	03/18/2017	STAFF INCIDENTALS STAFF TRANSPORTATION BEND TO MADRAS, PRINEVILLE, REDMOND AND RETURN	138.75 58.14
DMER21700367	07/06/2017	CHANG,PHILIP	03/21/2017	05/18/2017	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 3/21 PRINEVILLE; 4/25 LA PINE; 4/27, 5/11 SISTERS; 5/4 REDMOND; 5/18 MADRAS	175.95

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DMER21700368	07/06/2017	CHANG.PHILIP	04/17/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO DUFUR, THE DALLES, HOOD RIVER, THE DALLES AND RETURN	140.21 161.67
DMER21700369	07/06/2017	CHANG.PHILIP	04/28/2017	06/12/2017	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 4/28 THE DALLES, HOOD RIVER; 6/8 MITCHELL; 6/12 INTERDEPARTMENTAL TRANSPORTATION	249.90
DMER21700370	07/06/2017	CHANG.PHILIP	05/15/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO REDMOND, MAUPIN, THE DALLES AND RETURN	112.44 135.15
DMER21700371	07/06/2017	CHANG.PHILIP	05/30/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO CLACKAMAS, PORTLAND AND RETURN	120.40 179.42
DMER21700372	07/03/2017	CHANG.PHILIP	06/13/2017	06/27/2017	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 6/13 INTERDEPARTMENTAL TRANSPORTATION; 6/14 PRINEVILLE, REDMOND; 6/27 MADRAS	93.33
DMER21700373	07/06/2017	MAHR.DAN ROBERT	04/10/2017	04/26/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.02
DMER21700374	07/06/2017	MAHR.DAN ROBERT	05/04/2017	05/30/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.72
DMER21700375	07/21/2017	CORCORAN.JOEL C	06/16/2017	06/17/2017	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	74.00
DMER21700376	07/06/2017	FITZPATRICK.KELLY	05/06/2017	05/15/2017	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	746.64
DMER21700377	07/03/2017	HOTTMAN.SARA M	04/30/2017	04/30/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER, PENDLETON, HEPPNER, THE DALLES AND RETURN	19.27 5.92
DMER21700378	07/03/2017	HOTTMAN.SARA M	05/19/2017	05/19/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DMER21700379	07/03/2017	HOTTMAN.SARA M	05/28/2017	05/28/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASTORIA, WARRENTON, ASTORIA, SAINT HELENS AND RETURN	8.50 5.92
DMER21700380	07/03/2017	HOTTMAN.SARA M	05/30/2017	05/30/2017	STAFF TRANSPORTATION PORTLAND TO MILWAUKIE, OREGON CITY, MILWAUKIE AND RETURN	24.58
DMER21700381	07/03/2017	HOTTMAN.SARA M	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	23.64 42.30
DMER21700382	07/05/2017	HOTTMAN.SARA M	06/02/2017	06/02/2017	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: SALEM, BEAVERTON; INTERDEPARTMENTAL TRANSPORTATION	69.67
DMER21700383	07/06/2017	HOTTMAN.SARA M	06/16/2017	06/17/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO KLAMATH FALLS, LAKEVIEW, KLAMATH FALLS, PAISLEY, KLAMATH FALLS AND RETURN	5.00 528.87
DMER21700384	07/06/2017	AMRHEIN.AMY W	05/31/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO CHILOQUIN, KLAMATH FALLS AND RETURN	274.34 127.50
DMER21700385	07/06/2017	AMRHEIN.AMY W	06/16/2017	06/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO KLAMATH FALLS, LAKEVIEW, PAISLEY AND RETURN	100.00 213.70 306.00
DMER21700386	07/17/2017	OHA-PERALTA.EMILEE M	06/16/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION HILLSBORO TO BEND, KLAMATH FALLS, LAKEVIEW, PAISLEY, JOHN DAY, FOSSIL, PORTLAND AND RETURN	438.08 411.92
DMER21700387	07/06/2017	MAGUIRE.SCOTT D	05/28/2017	05/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRESHAM TO WARRENTON, SAINT HELENS, PORTLAND AND RETURN	6.99 15.60 113.73

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DMER21700388	07/06/2017	ZACCARO.RAYMOND F	05/29/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	340.22 56.80
DMER21700389	07/03/2017	FITZPATRICK.KELLY	05/18/2017	05/18/2017	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	66.30
DMER21700390	07/06/2017	JP MORGAN CHASE BANK NA	06/16/2017	06/16/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MERKLEY, S HOTTMAN PORTLAND TO KLAMATH FALLS	317.70 317.70
DMER21700396	07/06/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/19/2017	STAFF TRANSPORTATION AIRFARE FOR J BAUMANN AS FOLLOWS: 6/15 WASHINGTON DC TO KLAMATH FALLS; 6/18-19 PORTLAND TO WASHINGTON DC	994.70
DMER21700398	07/06/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	333.20
DMER21700399	07/06/2017	JP MORGAN CHASE BANK NA	06/19/2017	06/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	419.20
DMER21700400	08/17/2017	JP MORGAN CHASE BANK NA	06/22/2017	06/23/2017	TRAIN FARE FOR R ZACCARO WASHINGTON DC TO NEW YORK NY AND RETURN	472.00
DMER21700401	07/17/2017	OHIA-PERALTA.EMILEE M	05/27/2017	05/29/2017	STAFF PER DIEM STAFF TRANSPORTATION HILLSBORO TO PORTLAND, WARRENTON, SAINT HELENS, PORTLAND AND RETURN	8.70 101.45
DMER21700406	07/20/2017	MAGUIRE.SCOTT D	06/29/2017	06/29/2017	STAFF TRANSPORTATION PORTLAND TO COLUMBIA CITY AND RETURN	32.13
DMER21700407	07/24/2017	MAGUIRE.SCOTT D	07/05/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION GRESHAM TO FAIRVIEW, EUGENE, FAIRVIEW AND RETURN	7.80 122.40
DMER21700408	07/21/2017	NAGRA.JAGJIT S	06/01/2017	06/28/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.01
DMER21700409	07/21/2017	OHIA-PERALTA.EMILEE M	05/01/2017	05/22/2017	STAFF TRANSPORTATION IN AND AROUND HILLSBORO	128.52
DMER21700410	07/21/2017	OHIA-PERALTA.EMILEE M	07/05/2017	07/05/2017	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	130.56
DMER21700411	07/21/2017	FITZPATRICK.KELLY	06/02/2017	06/02/2017	STAFF TRANSPORTATION PORTLAND TO CLACKAMAS, SALEM AND RETURN	58.14
DMER21700412	07/21/2017	FITZPATRICK.KELLY	05/24/2017	05/25/2017	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	39.13
DMER21700413	07/24/2017	CORCORAN.JOEL C	07/07/2017	07/10/2017	STAFF PER DIEM PORTLAND TO LA GRANDE, WALLOWA, NORTH POWDER, BAKER CITY, BURNS, NYSSA, BOISE ID AND RETURN	430.60
DMER21700414	07/24/2017	BELL.JOHNELL M	07/05/2017	07/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ECHO, ADAMS, ATHENA, WESTON, UNION, LA GRANDE, WALLOWA, ELGIN, NORTH POWDER, BAKER CITY, SUMPTER, JOHN DAY, BURNS, NYSSA, BOISE ID, BAKER CITY, PENDLETON, THE DALLES AND RETURN	19.85 437.01 739.97
DMER21700415	07/26/2017	BELL.JOHNELL M	06/01/2017	06/05/2017	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 6/1 EUGENE; 6/2 BEAVERTON; 6/2-5 INTERDEPARTMENTAL TRANSPORTATION	124.07
DMER21700416	07/21/2017	WAGNER.KAREN L	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO LA GRANDE AND RETURN	19.00 55.08
DMER21700417	07/21/2017	WAGNER.KAREN L	03/23/2017	03/23/2017	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DMER21700418	07/24/2017	WAGNER.KAREN L	03/27/2017	03/27/2017	STAFF TRANSPORTATION PENDLETON TO BAKER CITY AND RETURN	103.02
DMER21700419	07/21/2017	WAGNER.KAREN L	03/29/2017	03/29/2017	STAFF TRANSPORTATION PENDLETON TO HERMISTON AND RETURN	28.05
DMER21700421	07/21/2017	WAGNER.KAREN L	04/10/2017	04/10/2017	STAFF TRANSPORTATION PENDLETON TO BOARDMAN AND RETURN	47.94

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DMER21700422	07/21/2017	WAGNER.KAREN L	04/17/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO BOARDMAN, HEPPNER AND RETURN	8.10 82.62
DMER21700423	07/21/2017	WAGNER.KAREN L	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO BOARDMAN AND RETURN	16.80 47.94
DMER21700424	07/21/2017	WAGNER.KAREN L	04/30/2017	04/30/2017	STAFF TRANSPORTATION PENDLETON TO HEPPNER AND RETURN	77.01
DMER21700425	07/24/2017	WAGNER.KAREN L	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO BAKER CITY, LA GRANDE AND RETURN	21.80 102.00
DMER21700426	07/24/2017	WAGNER.KAREN L	05/18/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO JOHN DAY AND RETURN	133.12 131.07
DMER21700427	07/24/2017	WAGNER.KAREN L	05/21/2017	05/23/2017	STAFF PER DIEM PENDLETON TO HINES, JOHN DAY AND RETURN	231.63
DMER21700428	07/21/2017	WAGNER.KAREN L	06/06/2017	06/06/2017	STAFF TRANSPORTATION PENDLETON TO WESTON AND RETURN	21.93
DMER21700429	07/21/2017	WAGNER.KAREN L	06/26/2017	06/27/2017	STAFF TRANSPORTATION PENDLETON TO BOARDMAN AND RETURN	48.45
DMER21700430	07/27/2017	JP MORGAN CHASE BANK NA	06/26/2017	06/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	419.20 333.20
DMER21700432	07/27/2017	JP MORGAN CHASE BANK NA	06/29/2017	06/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	333.20
DMER21700433	07/27/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	STAFF TRANSPORTATION AIRFARE FOR S HOTTMAN BOISE ID TO PORTLAND	103.70
DMER21700434	07/27/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY BOISE TO WASHINGTON DC	244.30
DMER21700438	08/11/2017	JP MORGAN CHASE BANK NA	07/24/2017	07/26/2017	STAFF TRANSPORTATION AIRFARE FOR A AMRHEIN MEDFORD TO PORTLAND AND RETURN	306.40 244.45
DMER21700441	08/16/2017	ZACCARO.RAYMOND F	06/22/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	244.45 29.26
DMER21700442	08/16/2017	FITZPATRICK.KELLY	06/12/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM, BEND AND RETURN	271.91 178.50
DMER21700443	08/14/2017	FITZPATRICK.KELLY	07/06/2017	07/06/2017	STAFF TRANSPORTATION PORTLAND TO TILLAMOOK AND RETURN	94.86
DMER21700444	08/15/2017	FITZPATRICK.KELLY	07/21/2017	07/22/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASHLAND AND RETURN	211.89 262.68
DMER21700445	08/16/2017	NAGRA.JAGJIT S	07/04/2017	07/31/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.96
DMER21700446	09/21/2017	CORCORAN.JOEL C	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLES AND RETURN	7.48 77.85
DMER21700447	08/11/2017	AMRHEIN.AMY W	04/10/2017	07/22/2017	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 4/10, 6/15, 22, 7/20, 22 KLAMATH FALLS; 4/11 GRANTS PASS; 5/5 ROSEBURG; 5/9 CAVE JUNCTION; 6/20, 7/21 WHITE CITY	696.66
DMER21700448	08/11/2017	AMRHEIN.AMY W	07/24/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO PORTLAND AND RETURN	464.84 5.00
DMER21700449	09/15/2017	WAGNER.KAREN L	07/07/2017	07/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO ECHO, HELIX, ADAMS, ATHENA, WESTON, LA GRANDE, WALLOWA, UNION, LA GRANDE, BAKER CITY, BURNS, NYSSA, LOSTINE AND RETURN	290.00 335.65 453.90
DMER21700452	08/17/2017	JP MORGAN CHASE BANK NA	07/24/2017	07/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	419.20

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DMER21700453	08/17/2017	JP MORGAN CHASE BANK NA	07/30/2017	07/30/2017	STAFF TRANSPORTATION TRAIN FARE FOR A DEVENY WASHINGTON DC TO NEW YORK NY	107.00
DMER21700454	08/17/2017	JP MORGAN CHASE BANK NA	07/30/2017	07/30/2017	STAFF TRANSPORTATION AIRFARE FOR A DEVENY NEW YORK NY TO DENVER CO	340.20
DMER21700455	08/17/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	STAFF TRANSPORTATION AIRFARE FOR A DEVENY DENVER CO TO WASHINGTON DC	232.20
DMER21700456	08/17/2017	JP MORGAN CHASE BANK NA	07/30/2017	07/30/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN MERKLEY WASHINGTON DC TO NEW YORK NY	107.00
DMER21700457	08/17/2017	JP MORGAN CHASE BANK NA	07/30/2017	07/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY NEW YORK NY TO DENVER CO	340.20
DMER21700458	08/18/2017	JP MORGAN CHASE BANK NA	08/01/2017	08/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY DENVER CO TO WASHINGTON DC	232.20
DMER21700459	08/17/2017	JP MORGAN CHASE BANK NA	08/06/2017	08/11/2017	STAFF TRANSPORTATION AIRFARE FOR M TRAYLOR WASHINGTON DC TO PORTLAND TO MEDFORD	316.39
DMER21700460	08/17/2017	JP MORGAN CHASE BANK NA	08/11/2017	08/12/2017	STAFF TRANSPORTATION AIRFARE FOR M TRAYLOR MEDFORD TO SYRACUSE NY	396.90
DMER21700462	08/17/2017	JP MORGAN CHASE BANK NA	08/04/2017	08/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	163.20
DMER21700475	08/16/2017	WAGNER.KAREN L	07/11/2017	07/11/2017	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DMER21700476	08/16/2017	WAGNER.KAREN L	07/20/2017	07/20/2017	STAFF TRANSPORTATION PENDLETON TO BOARDMAN AND RETURN	48.96
DMER21700477	08/16/2017	WAGNER.KAREN L	07/25/2017	07/25/2017	STAFF TRANSPORTATION PENDLETON TO ELGIN AND RETURN	73.95
DMER21700478	08/16/2017	WAGNER.KAREN L	07/27/2017	07/27/2017	STAFF TRANSPORTATION PENDLETON TO HERMISTON AND RETURN	30.60
DMER21700479	08/16/2017	WAGNER.KAREN L	07/28/2017	07/28/2017	STAFF TRANSPORTATION PENDLETON TO LA GRANDE AND RETURN	54.06
DMER21700480	08/16/2017	MAHR.DAN ROBERT	06/01/2017	06/27/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.03
DMER21700481	08/21/2017	HOTTMAN.SARA M	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO TILLAMOOK AND RETURN	1.00 18.62
DMER21700482	08/18/2017	HOTTMAN.SARA M	07/05/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	4.10 9.38
DMER21700484	09/01/2017	TRAYLOR.MATTHEW A	08/06/2017	08/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOARDMAN, PORTLAND, MEDFORD AND RETURN	935.05 375.29
DMER21700485	08/24/2017	LAKRA.ARIANNE Z	08/06/2017	08/07/2017	STAFF TRANSPORTATION PORTLAND TO EUGENE, CORVALLIS, ALBANY AND RETURN	147.39
DMER21700486	08/24/2017	LAKRA.ARIANNE Z	08/08/2017	08/08/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.76
DMER21700487	08/24/2017	LAKRA.ARIANNE Z	08/09/2017	08/09/2017	STAFF TRANSPORTATION PORTLAND TO NEWPORT, DALLAS, NEWBERG AND RETURN	151.04
DMER21700488	08/24/2017	LAKRA.ARIANNE Z	08/10/2017	08/10/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.78
DMER21700490	09/01/2017	JP MORGAN CHASE BANK NA	08/12/2017	08/18/2017	STAFF TRANSPORTATION AIRFARE FOR B WARD PORTLAND TO MEDFORD AND RETURN	306.40
DMER21700496	09/01/2017	HOTTMAN.SARA M	07/07/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ECHO, HELIX, ATHENA, ADAMS, WESTON, UNION, LA GRANDE, WALLOWA, NORTH POWDER, BAKER CITY, SUMPTER, BURNS, NYSSA, BOISE ID AND RETURN	471.54 45.86
DMER21700497	09/01/2017	MAHR.DAN ROBERT	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO TILLAMOOK AND RETURN	30.48 74.46
DMER21700498	09/06/2017	BELL.JOHNELL M	08/05/2017	08/10/2017	STAFF TRANSPORTATION PORTLAND TO EUGENE, CORVALLIS, ALBANY, PORTLAND, NEWPORT, DALLAS, NEWBERG AND RETURN	335.98

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			START	END		
DMER21700499	09/13/2017	MERKLEY.JEFF	04/28/2017	05/03/2017	SENATOR'S TRANSPORTATION	48.39
DMER21700501	09/05/2017	MERKLEY.JEFF	04/29/2017	05/01/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.63
					SENATOR'S PER DIEM	30.00
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO PORTLAND, HOOD RIVER, PENDLETON, THE DALLES, PORTLAND AND RETURN	
DMER21700502	09/11/2017	MERKLEY.JEFF	06/15/2017	06/19/2017	SENATOR'S INCIDENTALS	2.50
					SENATOR'S PER DIEM	258.65
					SENATOR'S TRANSPORTATION	31.01
					WASHINGTON DC TO PORTLAND, KLAMATH FALLS, PAISLEY, HOOD RIVER, PORTLAND AND RETURN	
DMER21700503	09/07/2017	MERKLEY.JEFF	06/29/2017	07/10/2017	SENATOR'S PER DIEM	513.14
					WASHINGTON DC TO PORTLAND, LA GRANDE, BAKER CITY, ALBANY, JUNTURA, TILLAMOOK, THE DALLES, EUGENE, ELGIN, JOHN DAY, BOISE ID, SAINT PAUL MN AND RETURN	
DMER21700504	09/11/2017	MERKLEY.JEFF	07/30/2017	08/01/2017	SENATOR'S INCIDENTALS	62.30
					SENATOR'S PER DIEM	479.72
					SENATOR'S TRANSPORTATION	167.20
					WASHINGTON DC TO BROOKLYN NY, DENVER CO, GOLDEN CO AND RETURN	
DMER21700505	09/08/2017	PIORKOWSKI.JENNIFER B	05/01/2017	08/04/2017	STAFF TRANSPORTATION	153.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER21700506	09/13/2017	JP MORGAN CHASE BANK NA	08/11/2017	09/04/2017	STAFF TRANSPORTATION	666.40
					AIRFARE FOR A DAMIS-WULFF WASHINGTON DC TO PORTLAND AND RETURN	
DMER21700507	09/20/2017	JP MORGAN CHASE BANK NA	08/11/2017	09/01/2017	STAFF TRANSPORTATION	326.40
					AIRFARE FOR B WARD WASHINGTON DC TO PORTLAND AND RETURN	
DMER21700508	09/13/2017	JP MORGAN CHASE BANK NA	08/29/2017	09/04/2017	STAFF TRANSPORTATION	335.00
					AIRFARE FOR M ZAMORE WASHINGTON DC TO PORTLAND AND RETURN	
DMER21700509	09/13/2017	JP MORGAN CHASE BANK NA	08/25/2017	08/25/2017	SENATOR'S TRANSPORTATION	250.30
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER21700510	09/13/2017	JP MORGAN CHASE BANK NA	09/04/2017	09/05/2017	SENATOR'S TRANSPORTATION	429.40
					AIRFARE FOR SEN MERKLEY PORTLAND TO DENVER CO TO WASHINGTON DC	
DMER21700515	09/21/2017	AMRHEIN.AMY W	08/31/2017	09/01/2017	STAFF PER DIEM	110.64
					STAFF TRANSPORTATION	132.60
					MEDFORD TO BROOKINGS AND RETURN	
DMER21700516	09/21/2017	AMRHEIN.AMY W	09/05/2017	09/06/2017	STAFF PER DIEM	122.22
					STAFF TRANSPORTATION	141.95
					MEDFORD TO NEWPORT AND RETURN	
DMER21700517	09/21/2017	ZAMORE.MICHAEL S	08/29/2017	09/04/2017	STAFF INCIDENTALS	15.00
					STAFF PER DIEM	506.47
					STAFF TRANSPORTATION	341.61
					WASHINGTON DC TO PORTLAND, GRESHAM, BEND, NEWPORT, WALDPOR, BROOKINGS, MEDFORD, PORTLAND AND RETURN	
DMER21700518	09/28/2017	STEVENS.JESSICA A	10/10/2016	10/10/2016	STAFF TRANSPORTATION	114.79
					PORTLAND TO BEND AND RETURN	
DMER21700519	09/20/2017	STEVENS.JESSICA A	10/14/2016	10/14/2016	STAFF PER DIEM	3.20
					PORTLAND TO MEDFORD, ASHLAND, COBURG, MEDFORD AND RETURN	
DMER21700520	09/20/2017	STEVENS.JESSICA A	03/04/2017	03/04/2017	STAFF PER DIEM	7.48
					PORTLAND TO HOOD RIVER, THE DALLES, RUFUS, WASCO, ARLINGTON AND RETURN	
DMER21700521	09/28/2017	STEVENS.JESSICA A	06/16/2017	06/18/2017	STAFF PER DIEM	356.76
					PORTLAND TO KLAMATH FALLS, LAKEVIEW, PAISLEY, JOHN DAY, FOSSIL, HOOD RIVER AND RETURN	
DMER21700523	09/28/2017	DEVENY.ADRIAN	08/14/2017	08/23/2017	STAFF PER DIEM	513.77
					STAFF TRANSPORTATION	745.67
					WASHINGTON DC TO PORTLAND AND RETURN	
DMER21700524	09/22/2017	WESTLUND III.BERNARD J	08/07/2017	09/01/2017	STAFF TRANSPORTATION	43.30
					WASHINGTON DC TO PORTLAND, CORVALLIS, PORTLAND AND RETURN	

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

B-1498

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,096,497.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	-135,420.10		
Net Payroll Expenses		0.00	-2,649,171.23
Travel and Transportation of Persons		0.00	-47,611.13
Rent, Communications and Utilities		0.00	-47,032.28
Printing and Reproduction		0.00	-539.44
Other Contractual Services		0.00	-143,713.86
Supplies and Materials		0.00	-76,067.33
Acquisition of Assets		0.00	-15,358.63
ORGANIZATION TOTALS	\$2,979,493.90	\$0.00	-\$2,979,493.90
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1499

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

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B-1500

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

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B-1501

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,020,907.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-140,053.26		
Net Payroll Expenses		0.00	-2,630,103.40
Travel and Transportation of Persons		0.00	-156,717.28
Rent, Communications and Utilities		0.00	-49,946.07
Other Contractual Services		0.00	-4,749.20
Supplies and Materials		0.00	-55,911.19
Acquisition of Assets		0.00	-1,317.60
ORGANIZATION TOTALS	\$2,898,744.74	\$0.00	-\$2,898,744.74
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1502

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

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B-1503

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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DMOR21700445	04/26/2017	BUSH.THOMAS G	04/18/2017	04/21/2017	STAFF INCIDENTALS STAFF PER DIEM	109.93 713.13
DMOR21700446	04/25/2017	LEE.VICTORIA E	04/14/2017	04/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, DALLAS TX AND RETURN	1,193.32
DMOR21700447	04/25/2017	CONLEY.KRISTIN J	04/17/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	11.28 66.65
DMOR21700449	04/26/2017	KELLY.JAMES BRYAN	04/09/2017	04/23/2017	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 4/17 ABILENE; 4/19, 20 JUNCTION CITY	90.00
DMOR21700450	04/26/2017	MORAN.JERRY	04/07/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, MANHATTAN, BELOIT, DOWNS, HAYS, GARDEN CITY, ULYSSES, ELKHART, JOHNSON, HUGOTON, MEADE, MINNEOLA, MANHATTAN, LAWRENCE, PITTSBURG, LAWRENCE, MANHATTAN, LAWRENCE, MANHATTAN, JUNCTION CITY, MANHATTAN, LAWRENCE, MANHATTAN, LAWRENCE, KANSAS CITY MO AND RETURN	109.67 799.17
DMOR21700452	04/26/2017	ROSS.CAROLINE E	04/12/2017	04/17/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, JUNCTION CITY, WOODBINE, ABILENE, MANHATTAN, KANSAS CITY MO, LENEXA, OVERLAND PARK, MANHATTAN, BELOIT, DOWNS, HAYS, GARDEN CITY, ULYSSES, ELKHART, JOHNSON, HUGOTON, MEADE, MINNEOLA, MANHATTAN, DWIGHT, JUNCTION CITY, MANHATTAN, LAWRENCE, SHAWNEE, MISSION, KANSAS CITY MO, HOUSTON TX, COLLEGE STATION TX, DALLAS TX, FORT WORTH TX, DALLAS TX, KANSAS CITY MO MANHATTAN, TOPEKA, MANHATTAN, KANSAS CITY MO AND RETURN	21.24 749.05
DMOR21700453	04/27/2017	RICHARD.ALEXANDRE M	04/10/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, LAWRENCE, BELOIT, DOWNS, HAYS, OVERLAND PARK, OLATHE, LAWRENCE, KANSAS CITY MO AND RETURN	597.43 937.96
DMOR21700454	04/28/2017	CONLEY.KRISTIN J	04/24/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO OSBORNE AND RETURN	7.65 88.83
DMOR21700455	04/28/2017	CONLEY.KRISTIN J	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO LINCOLN AND RETURN	8.20 126.94
DMOR21700456	04/28/2017	JP MORGAN CHASE BANK NA	03/20/2017	04/24/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/20, 4/3, 24 SEN MORAN KANSAS CITY MO TO WASHINGTON DC; 3/23, 30, 4/7 SEN MORAN, 4/12 E WILSON WASHINGTON DC TO KANSAS CITY MO; 4/09-23 J KELLY WASHINGTON DC TO KANSAS CITY MO AND RETURN	2,257.94 726.20
DMOR21700458	05/02/2017	YORK.TYLER J	04/23/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GREENSBURG, MEADE, MONTEZUMA, HANSTON, JETMORE, DODGE CITY AND RETURN	40.04 173.30
DMOR21700460	05/01/2017	RICHARD.ALEXANDRE M	04/17/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, LEAWOOD, WICHITA, YODER, TOPEKA, OVERLAND PARK, KANSAS CITY MO AND RETURN	589.34 1,028.39
DMOR21700461	04/28/2017	HELDSTAB.MICHAEL R	04/20/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, JUNCTION CITY AND RETURN	8.34 120.00
DMOR21700462	04/28/2017	HELDSTAB.MICHAEL R	04/24/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO TOPEKA AND RETURN	13.78 135.00
DMOR21700464	05/02/2017	BADGER.JOSEPH D	04/22/2017	04/22/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	69.00
DMOR21700467	05/03/2017	CONLEY.KRISTIN J	04/03/2017	04/28/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.50

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			START	END		
DMOR21700468	05/03/2017	HENDERSON.PAMELA D	04/27/2017	04/27/2017	STAFF TRANSPORTATION PITTSBURG TO GARNETT, YATES CENTER AND RETURN	79.50
DMOR21700469	05/08/2017	MORAN.JERRY	04/27/2017	05/01/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	307.00 355.50
DMOR21700470	05/02/2017	JP MORGAN CHASE BANK NA	04/27/2017	04/27/2017	WASHINGTON DC TO KANSAS CITY MO, PLAINVILLE, MANHATTAN, KANSAS CITY MO AND RETURN SENATOR'S TRANSPORTATION	239.20
DMOR21700476	05/08/2017	YORK.TYLER J	05/02/2017	05/02/2017	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO STAFF PER DIEM	19.43 123.50
DMOR21700483	05/10/2017	ZAMRZLA.MICHAEL E	04/03/2017	04/28/2017	STAFF TRANSPORTATION WICHITA TO GREENSBURG AND RETURN	163.50
DMOR21700484	05/11/2017	NEWLAND.JACQUELINE M	05/04/2017	05/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.38
DMOR21700485	05/10/2017	ZAMRZLA.MICHAEL E	03/02/2017	03/04/2017	STAFF INCIDENTALS STAFF PER DIEM	70.18 554.80
DMOR21700486	05/09/2017	MORAN.JERRY	05/04/2017	05/08/2017	STAFF TRANSPORTATION WICHITA TO DALLAS TX, WASHINGTON DC, CHICAGO IL AND RETURN SENATOR'S PER DIEM	178.93 310.40
DMOR21700487	05/09/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/08/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, AMORET MO, KANSAS CITY, MANHATTAN, HILLSBORO, MANHATTAN, KANSAS CITY MO AND RETURN	243.30
DMOR21700488	05/15/2017	HENDERSON.PAMELA D	05/05/2017	05/05/2017	STAFF TRANSPORTATION PITTSBURG TO AMORET MO, BAXTER SPRINGS AND RETURN	80.25
DMOR21700489	05/10/2017	HENDERSON.PAMELA D	04/01/2017	04/26/2017	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.50
DMOR21700490	05/10/2017	HENDERSON.PAMELA D	04/20/2017	04/20/2017	STAFF TRANSPORTATION PITTSBURG TO ALTAMONT AND RETURN	51.00
DMOR21700491	05/09/2017	YORK.TYLER J	05/04/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION	33.43 282.50
DMOR21700494	05/10/2017	CHRISTIAN.KYLE P	05/04/2017	05/07/2017	WICHITA TO GREENSBURG, ASHLAND, GREENSBURG AND RETURN STAFF PER DIEM	9.83 325.01
DMOR21700495	05/10/2017	BADGER.JOSEPH D	05/09/2017	05/09/2017	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY, OVERLAND PARK, KANSAS CITY MO AND RETURN	54.60
DMOR21700496	05/10/2017	GABELMANN.MARGARET E	04/13/2017	04/26/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	122.00
DMOR21700497	05/10/2017	HELDSTAB.MICHAEL R	05/02/2017	05/03/2017	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 4/13 GREAT BEND; 4/26 LA CROSSE, NESS CITY STAFF PER DIEM	38.67 162.50
DMOR21700498	05/10/2017	HELDSTAB.MICHAEL R	05/06/2017	05/06/2017	STAFF TRANSPORTATION WICHITA TO MARION, COTTONWOOD FALLS, COUNCIL GROVE, JUNCTION CITY, MANHATTAN AND RETURN	3.25 57.00
DMOR21700500	05/11/2017	ZAMRZLA.MICHAEL E	11/03/2016	11/28/2016	STAFF TRANSPORTATION WICHITA TO HILLSBORO AND RETURN	584.50
DMOR21700501	05/11/2017	ZAMRZLA.MICHAEL E	12/01/2016	12/28/2016	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 11/3 MCPHERSON, LYONS; 11/8 OLATHE; 11/9, 22 PRETTY PRAIRIE; 11/15 SAINT JOHN, MACKSVILLE; 11/23 KINGMAN; 11/28 NEWTON, BURRTON, HALSTEAD	585.50
DMOR21700502	05/11/2017	ZAMRZLA.MICHAEL E	01/03/2017	01/31/2017	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 12/1 MCPHERSON, LINDSBORG, CANTON; 12/6 SALINA; 12/16 DERBY, WINFIELD; 12/19 HUTCHINSON, NICKERSON; 12/21 HAYSVILLE, CHENEY; 12/23 LARNED; 12/28 OFFERLE STAFF TRANSPORTATION	857.00
					WICHITA TO THE FOLLOWING AND RETURN: 1/3 ELKHART; 1/10, 11 TOPEKA; 1/12 WINFIELD; 1/18 CONWAY SPRINGS; 1/19 HESSTON; 1/27, 31 HUTCHINSON; 1/30 ANTHONY	

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DMOR21700503	05/11/2017	ZAMRZLA.MICHAEL E	02/07/2017	02/28/2017	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 2/7 HUTCHINSON: 2/9, 13, 15, 21 TOPEKA; 2/10 MANHATTAN; 2/14 MCPHERSON, CHENEY; 2/28 CLEARWATER, BELLE PLAINE	891.00
DMOR21700504	05/11/2017	ZAMRZLA.MICHAEL E	03/01/2017	03/31/2017	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 3/1 ELLSWORTH; 3/9 MANHATTAN; 3/11 LITTLE RIVER; 3/12 ASHLAND; 3/15 TOPEKA; 3/29 SALINA; 3/31 BUHLER, HUTCHINSON	784.00
DMOR21700505	05/11/2017	BADGER.JOSEPH D	05/10/2017	05/10/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	55.50
DMOR21700506	05/12/2017	WRIGHT.CARLY R	03/28/2017	05/11/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DMOR21700507	05/12/2017	CONLEY.KRISTIN J	05/10/2017	05/10/2017	STAFF TRANSPORTATION MANHATTAN TO ABILENE AND RETURN	44.00
DMOR21700511	05/18/2017	BADGER.JOSEPH D	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	5.64 55.00
DMOR21700512	05/18/2017	MORAN.JERRY	05/11/2017	05/18/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, MCPHERSON, ELLSWORTH, HAYS, MANHATTAN, KANSAS CITY MO AND RETURN	338.83 379.30
DMOR21700518	05/19/2017	CONLEY.KRISTIN J	05/16/2017	05/17/2017	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 5/16 ABILENE; 5/17 TOPEKA	104.00
DMOR21700519	05/22/2017	MORAN.JERRY	05/18/2017	05/21/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, SHAWNEE, INDEPENDENCE, MANHATTAN, KANSAS CITY MO AND RETURN	177.74 274.00
DMOR21700520	05/24/2017	HENDERSON.PAMELA D	05/19/2017	05/19/2017	STAFF TRANSPORTATION PITTSBURG TO INDEPENDENCE AND RETURN	69.61
DMOR21700522	05/26/2017	PAYNE.MICHELLE S	04/25/2017	04/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	130.24 933.00 814.93
DMOR21700524	06/01/2017	JP MORGAN CHASE BANK NA	04/17/2017	05/21/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/18 SEN MORAN KANSAS CITY MO TO HOUSTON TX; 5/1, 16, 21 SEN MORAN KANSAS CITY MO TO WASHINGTON DC; 5/4, 11 SEN MORAN WASHINGTON DC TO KANSAS CITY MO; 4/17 E WILSON KANSAS CITY MO TO WASHINGTON DC; 5/7 K CHRISTIAN KANSAS CITY MO TO WASHINGTON DC	2,141.54 374.40
DMOR21700525	06/05/2017	RICHARD.ALEXANDRE M	05/08/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OLATHE, LAWRENCE, HAYS, LAWRENCE, OVERLAND PARK, KANSAS CITY MO AND RETURN	591.13 1,031.26
DMOR21700528	06/01/2017	BADGER.JOSEPH D	05/29/2017	05/29/2017	STAFF TRANSPORTATION OLATHE TO EMPORIA AND RETURN	88.00
DMOR21700529	06/01/2017	CONLEY.KRISTIN J	05/01/2017	05/31/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.00
DMOR21700530	06/01/2017	CONLEY.KRISTIN J	05/31/2017	05/31/2017	STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER AND RETURN	40.00
DMOR21700534	06/06/2017	HENDERSON.PAMELA D	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO SEDAN, HOWARD AND RETURN	11.52 71.04
DMOR21700539	06/06/2017	HENDERSON.PAMELA D	05/18/2017	05/18/2017	STAFF TRANSPORTATION PITTSBURG TO PARSONS AND RETURN	56.00
DMOR21700540	06/06/2017	HENDERSON.PAMELA D	05/02/2017	05/30/2017	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.50
DMOR21700541	06/06/2017	YORK.TYLER J	01/25/2017	06/02/2017	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.50
DMOR21700545	06/06/2017	HELDSTAB.MICHAEL R	05/01/2017	05/31/2017	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.00

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DMOR21700546	06/07/2017	HELDSTAB.MICHAEL R	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, MANHATTAN, JUNCTION CITY AND RETURN	9.88 132.50
DMOR21700547	06/07/2017	HELDSTAB.MICHAEL R	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, ARKANSAS CITY AND RETURN	15.77 165.00
DMOR21700548	06/08/2017	HELDSTAB.MICHAEL R	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO COLBY, TRIBUNE, SYRACUSE AND RETURN	17.46 78.44
DMOR21700549	06/06/2017	HELDSTAB.MICHAEL R	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO TOPEKA AND RETURN	13.81 75.36
DMOR21700552	06/07/2017	BRITTON.BRENNEN P	04/17/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, TOPEKA, MANHATTAN, OVERLAND PARK, KANSAS CITY MO AND RETURN	51.31 680.09
DMOR21700553	06/06/2017	BRITTON.BRENNEN P	04/21/2017	04/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.48
DMOR21700554	06/07/2017	BRITTON.BRENNEN P	05/29/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	36.40 608.89
DMOR21700555	06/07/2017	HENRY.MEGAN L	05/30/2017	06/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, TOPEKA, WICHITA AND RETURN	4.58 554.85
DMOR21700556	06/07/2017	MORAN.JERRY	05/25/2017	06/05/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, HAYS, PARK, GOVE, MANHATTAN, EMPORIA, MANHATTAN, COLBY, TRIBUNE, SYRACUSE, HAYS, MANHATTAN, KANSAS CITY MO, LEAWOOD, MISSION, KANSAS CITY MO, WICHITA, HAYS, MANHATTAN, JUNCTION CITY, MANHATTAN, SHAWNEE, KANSAS CITY, KANSAS CITY MO AND RETURN	896.71 1,266.30
DMOR21700557	06/08/2017	GABELMANN.MARGARET E	05/23/2017	05/24/2017	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 5/23 PHILLIPSBURG; 5/24 ELLIS	77.50
DMOR21700559	06/08/2017	CONLEY.KRISTIN J	06/03/2017	06/03/2017	STAFF TRANSPORTATION MANHATTAN TO ABILENE AND RETURN	44.00
DMOR21700561	06/08/2017	BADGER.JOSEPH D	04/04/2017	05/25/2017	STAFF TRANSPORTATION OLATHE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	258.40
DMOR21700565	06/12/2017	YORK.TYLER J	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GREAT BEND, PAWNEE ROCK, GREAT BEND AND RETURN	8.72 136.00
DMOR21700571	06/15/2017	HENDERSON.PAMELA D	06/07/2017	06/08/2017	STAFF TRANSPORTATION PITTSBURG TO CATOOSA OK AND RETURN	78.56
DMOR21700572	06/15/2017	CONLEY.KRISTIN J	06/09/2017	06/09/2017	STAFF TRANSPORTATION MANHATTAN TO JUNCTION CITY AND RETURN	22.50
DMOR21700573	06/15/2017	NEWLAND.JACQUELINE M	06/01/2017	06/12/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.00
DMOR21700575	06/15/2017	KELLY.JAMES BRYAN	06/08/2017	06/08/2017	STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	66.60
DMOR21700578	06/16/2017	REDDEN.GEORGE J	05/26/2017	06/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, KANSAS CITY MO, PRAIRIE VILLAGE, KANSAS CITY MO, PRAIRIE VILLAGE, KANSAS CITY MO AND RETURN	354.21 351.67
DMOR21700579	06/16/2017	YORK.TYLER J	06/13/2017	06/13/2017	STAFF TRANSPORTATION WICHITA TO LYONS, SAINT JOHN AND RETURN	122.00
DMOR21700581	06/16/2017	YORK.TYLER J	06/12/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	12.32 93.00
DMOR21700582	06/16/2017	KAYS.KENNETH G	06/08/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, MEMPHIS TN, CLEVELAND MS, MEMPHIS TN, ATLANTA GA AND RETURN	142.56 110.46

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			START	END		
DMOR21700583	06/22/2017	HENRY.MEGAN L	06/11/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, OLATHE, MANHATTAN, KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN	503.60 682.26
DMOR21700584	06/20/2017	HELDSTAB.MICHAEL R	06/07/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MANHATTAN, FORT RILEY, JUNCTION CITY AND RETURN	32.72 130.00
DMOR21700585	06/22/2017	HENDERSON.PAMELA D	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO FORT SCOTT, IOLA, CHANUTE, GIRARD, COFFEYVILLE AND RETURN	39.17 152.00
DMOR21700587	06/22/2017	PETTY.REID A	06/12/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO MANHATTAN, SALINA AND RETURN	97.97 267.00
DMOR21700588	06/22/2017	MOORE.MIRANDA JO	06/16/2017	06/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.13
DMOR21700589	06/22/2017	HAMPTON.ZACHARY R	06/16/2017	06/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.37
DMOR21700590	06/22/2017	PETTY.REID A	06/19/2017	06/19/2017	STAFF PER DIEM GARDEN CITY TO LAKIN, ULYSSES AND RETURN	9.66
DMOR21700591	06/22/2017	PETTY.REID A	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO JETMORE, DODGE CITY AND RETURN	9.13 68.25
DMOR21700595	06/23/2017	YORK.TYLER J	06/16/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ASHLAND, GARDEN CITY, LAKIN, ULYSSES, HANSTON, JETMORE, DODGE CITY AND RETURN	55.24 252.64
DMOR21700596	06/26/2017	MORAN.JERRY	06/08/2017	06/12/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, CLEVELAND MS, MEMPHIS TN, KANSAS CITY MO, MANHATTAN LEAWOOD, SHAWNEE, LENEXA, KANSAS CITY MO AND RETURN	278.22 208.50
DMOR21700601	06/29/2017	CONLEY.KRISTIN J	06/20/2017	06/22/2017	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 6/20 CONCORDIA; 6/22 GYPSUM	157.00
DMOR21700603	06/27/2017	PETTY.REID A	06/22/2017	06/22/2017	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	69.90
DMOR21700604	06/28/2017	PETTY.REID A	06/23/2017	06/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LARNED AND RETURN	6.00 12.03 102.00
DMOR21700607	06/28/2017	PETTY.REID A	06/26/2017	06/26/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	18.72 69.90
DMOR21700608	06/28/2017	MITCHELL.AUDREY NICOLE	06/22/2017	06/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.91
DMOR21700609	06/30/2017	CONLEY.KRISTIN J	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SMITH CENTER, MANKATO AND RETURN	12.82 75.37
DMOR21700610	06/29/2017	YORK.TYLER J	06/22/2017	06/22/2017	STAFF TRANSPORTATION WICHITA TO GYPSUM AND RETURN	90.00
DMOR21700611	06/30/2017	YORK.TYLER J	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO STERLING, GREAT BEND, SAINT JOHN AND RETURN	19.55 124.00
DMOR21700612	06/30/2017	HELDSTAB.MICHAEL R	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, FORT RILEY AND RETURN	12.00 112.50
DMOR21700613	06/30/2017	HELDSTAB.MICHAEL R	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, JUNCTION CITY AND RETURN	10.98 112.50
DMOR21700616	06/30/2017	MUNSCH.LANDON J	06/16/2017	06/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25

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			START	END		
DMOR21700618	07/05/2017	MORAN,JERRY	06/22/2017	06/26/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WICHITA, EMPORIA, MANHATTAN, TOPEKA, MANHATTAN, KANSAS CITY MO AND RETURN	18.81 372.00
DMOR21700619	07/05/2017	PETTY,REID A	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY, LIBERAL AND RETURN	28.32 103.50
DMOR21700620	07/05/2017	CONLEY,KRISTIN J	05/31/2017	06/30/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DMOR21700621	07/05/2017	KELLY,JAMES BRYAN	06/08/2017	06/29/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.55
DMOR21700622	07/03/2017	HENDERSON,PAMELA D	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO WICHITA AND RETURN	13.74 83.80
DMOR21700623	07/05/2017	YORK,TYLER J	06/29/2017	06/29/2017	STAFF TRANSPORTATION WICHITA TO GREAT BEND AND RETURN	125.00
DMOR21700624	07/06/2017	JP MORGAN CHASE BANK NA	05/18/2017	06/29/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/18, 25, 6/22, 29 SEN MORAN WASHINGTON DC TO KANSAS CITY MO; 6/5, 12, 26 KANSAS CITY MO TO WASHINGTON DC; 6/8-9 WASHINGTON DC TO MEMPHIS TN TO KANSAS CITY MO; 5/26 G REDDEN WASHINGTON DC TO WICHITA; 6/4 KANSAS CITY MO TO WASHINGTON DC; 6/8-9 K KAYS WASHINGTON DC TO MEMPHIS TN AND RETURN	3,740.28 1,310.60
DMOR21700627	07/06/2017	GABELMANN,MARGARET E	06/06/2017	06/29/2017	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 6/6 OBERLIN; 6/19 NORTON; 6/20 HOXIE; 6/29 WAKEENEY; 6/29 HILL CITY	386.50
DMOR21700629	07/06/2017	RICHARD,ALEXANDRE M	06/11/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH VA TO KANSAS CITY MO, OVERLAND PARK, LENEXA, OLATHE, KANSAS CITY MO AND RETURN	181.67 599.46
DMOR21700631	07/06/2017	PAYNE,MICHELLE S	11/02/2016	12/15/2016	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.65
DMOR21700632	07/06/2017	PAYNE,MICHELLE S	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	7.41 66.80
DMOR21700633	07/06/2017	BADGER,JOSEPH D	06/21/2017	06/21/2017	STAFF TRANSPORTATION OLATHE TO EMPORIA AND RETURN	86.70
DMOR21700634	07/06/2017	BADGER,JOSEPH D	06/22/2017	06/22/2017	STAFF TRANSPORTATION OLATHE TO EMPORIA AND RETURN	87.60
DMOR21700635	07/06/2017	BADGER,JOSEPH D	06/23/2017	06/23/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	55.20
DMOR21700644	07/06/2017	PAYNE,MICHELLE S	01/02/2017	03/20/2017	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	320.90
DMOR21700645	07/05/2017	PAYNE,MICHELLE S	02/01/2017	02/01/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	68.15
DMOR21700647	07/06/2017	HENDERSON,PAMELA D	06/01/2017	06/06/2017	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 6/1 GIRARD; 6/6 PARSONS	59.50
DMOR21700648	07/10/2017	HENDERSON,PAMELA D	06/01/2017	06/27/2017	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DMOR21700649	07/06/2017	PAYNE,MICHELLE S	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	7.42 65.60
DMOR21700650	07/07/2017	PAYNE,MICHELLE S	06/09/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO FORT RILEY, JUNCTION CITY AND RETURN	11.84 127.85
DMOR21700651	07/07/2017	PAYNE,MICHELLE S	05/01/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	4.38 189.55
DMOR21700652	07/07/2017	PAYNE,MICHELLE S	04/11/2017	06/26/2017	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 4/11, 6/15 WICHITA; 4/14, 5/17, 6/26 TOPEKA; 5/2 ATCHISON; 5/4 HIGHLAND, ATCHISON; 6/22 HIGHLAND, OVERLAND PARK	826.35

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			START	END		
DMOR21700653	07/07/2017	PAYNE.MICHELLE S	11/07/2016	12/23/2016	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 11/7 WICHITA; 11/16, 12/23 TOPEKA; 11/29 LEAVENWORTH	353.05
DMOR21700654	07/07/2017	PAYNE.MICHELLE S	03/06/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	116.72 190.55
DMOR21700655	07/06/2017	PAYNE.MICHELLE S	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	6.00 66.80
DMOR21700656	07/07/2017	PAYNE.MICHELLE S	04/03/2017	06/27/2017	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	326.90
DMOR21700658	07/10/2017	HELDSTAB.MICHAEL R	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	6.84 112.50
DMOR21700659	07/10/2017	HELDSTAB.MICHAEL R	06/30/2017	07/01/2017	STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	112.50
DMOR21700660	07/10/2017	PETTY.REID A	07/05/2017	07/06/2017	STAFF TRANSPORTATION GARDEN CITY TO SUBLETTE, SATANTA, LIBERAL, KISMET AND RETURN	68.25
DMOR21700661	07/11/2017	CONLEY.KRISTIN J	07/06/2017	07/06/2017	STAFF TRANSPORTATION MANHATTAN TO BELLEVILLE AND RETURN	100.00
DMOR21700662	07/10/2017	BRANDT.THOMAS W	06/29/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, KANSAS CITY MO, OVERLAND PARK, OLATHE, OVERLAND PARK, KANSAS CITY MO AND RETURN	16.42 467.97
DMOR21700665	07/11/2017	PETTY.REID A	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO SUBLETTE, LIBERAL AND RETURN	11.68 70.15
DMOR21700671	07/12/2017	MORAN.JERRY	06/29/2017	07/10/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WICHITA, MANHATTAN, HIAWATHA, MANHATTAN, DERBY, MANHATTAN, TOPEKA, LEAVENWORTH, EDGERTON, MANHATTAN, PALCO, HAYS, SUBLETTE, LIBERAL, MANHATTAN, KANSAS CITY MO, QUEENS VILLAGE NY, WEST POINT NY AND RETURN	227.23 1,083.30
DMOR21700673	07/13/2017	PETTY.REID A	07/10/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO ELKHART, LIBERAL AND RETURN	19.90 120.50
DMOR21700674	07/14/2017	RUDER.WILLIAM	05/26/2017	05/31/2017	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, PLAINVILLE, HAYS, PLAINVILLE, KANSAS CITY MO AND RETURN	788.15
DMOR21700675	07/14/2017	YORK.TYLER J	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO KINGMAN, PRATT, MEDICINE LODGE AND RETURN	12.89 103.00
DMOR21700677	07/14/2017	KELLY.JAMES BRYAN	07/06/2017	07/07/2017	STAFF PER DIEM MANHATTAN TO PALCO, HAYS, SUBLETTE, LIBERAL AND RETURN	149.97
DMOR21700678	07/14/2017	CHRISTIAN.KYLE P	07/11/2017	07/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.01
DMOR21700681	07/14/2017	CONLEY.KRISTIN J	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO MANKATO AND RETURN	11.99 121.00
DMOR21700682	07/14/2017	PETTY.REID A	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO ULYSSES AND RETURN	30.00 53.00
DMOR21700683	07/18/2017	GARDNER.JUDD K	07/11/2017	07/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.34
DMOR21700684	07/18/2017	LANGDON.JORDAN ALYSSA	07/05/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, HUTCHINSON, GREAT BEND, ELLINWOOD, HAYS, PALCO, HOXIE, COLBY, GARDEN CITY, MONTEZUMA, SUBLETTE, WICHITA AND RETURN	295.73 151.13
DMOR21700686	07/19/2017	PETTY.REID A	07/14/2017	07/14/2017	STAFF TRANSPORTATION GARDEN CITY TO LA CROSSE AND RETURN	114.00

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DMOR21700687	07/19/2017	PETTY.REID A	07/15/2017	07/15/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO JETMORE AND RETURN	5.00 58.20
DMOR21700688	07/19/2017	FEE.ASHTON L	07/11/2017	07/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.88
DMOR21700689	07/19/2017	HERTEL.JOSEPH D	07/11/2017	07/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.37
DMOR21700690	07/21/2017	RICHARD.ALEXANDRE M	06/05/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH VA TO KANSAS CITY MO, OLATHE, OVERLAND PARK, KANSAS CITY MO, OLATHE, KANSAS CITY MO AND RETURN	636.83 703.87
DMOR21700691	07/21/2017	MORAN.JERRY	07/13/2017	07/17/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, MANHATTAN, HAYS, PALCO, PLAINVILLE, MANHATTAN, PAOLA, KANSAS CITY MO AND RETURN	182.98 357.70
DMOR21700692	07/24/2017	PETTY.REID A	07/18/2017	07/18/2017	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	67.40
DMOR21700693	07/24/2017	PETTY.REID A	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	6.26 51.80
DMOR21700694	07/26/2017	CONLEY.KRISTIN J	07/18/2017	07/18/2017	STAFF TRANSPORTATION MANHATTAN TO WICHITA AND RETURN	132.00
DMOR21700695	07/25/2017	PETTY.REID A	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND GARDEN CITY	10.00 1.10
DMOR21700696	07/26/2017	BRITTON.BRENNEN P	07/17/2017	07/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.29
DMOR21700697	07/26/2017	BRITTON.BRENNEN P	07/14/2017	07/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.51
DMOR21700698	07/27/2017	BRITTON.BRENNEN P	07/05/2017	07/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, HAYS, WICHITA, OVERLAND PARK, KANSAS CITY MO AND RETURN	319.50 666.18
DMOR21700699	07/26/2017	PETTY.REID A	07/21/2017	07/21/2017	STAFF TRANSPORTATION GARDEN CITY TO SCOTT CITY AND RETURN	36.70
DMOR21700700	07/27/2017	KAYS.KENNETH G	07/20/2017	07/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, PITTSBURG, KANSAS CITY MO AND RETURN	22.84 807.61
DMOR21700703	07/27/2017	KELLY.JAMES BRYAN	07/21/2017	07/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO NEODESHA, SYCAMORE, ERIE, PITTSBURG AND RETURN	19.30 298.40
DMOR21700704	07/26/2017	KELLY.JAMES BRYAN	07/17/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO MARYSVILLE, BLUE RAPIDS AND RETURN	8.50 61.00
DMOR21700705	07/27/2017	MORAN.JERRY	07/20/2017	07/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, STILLWELL, MANHATTAN, KANSAS CITY MO AND RETURN	20.12 275.00
DMOR21700707	07/28/2017	PETTY.REID A	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LARNED, NESS CITY, DEERFIELD AND RETURN	10.32 139.95
DMOR21700708	07/28/2017	HENRY.MEGAN L	07/26/2017	07/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.44
DMOR21700709	07/31/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/24/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 7:5-7 AIRFARE FOR J LANGDON WASHINGTON DC TO WICHITA AND RETURN: AIRFARE FOR SEN MORAN AS FOLLOWS: 7/9-10 KANSAS CITY MO TO NEW YORK NY TO WASHINGTON DC; 7/13, 20, WASHINGTON DC TO KANSAS CITY MO; 7/17, 24 KANSAS CITY MO TO WASHINGTON DC	1,556.20 371.60

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DMOR21700712	07/31/2017	CONLEY.KRISTIN J	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER, CONCORDIA AND RETURN	20.69 83.00
DMOR21700715	08/03/2017	PETTY.REID A	07/28/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	12.00 51.90
DMOR21700718	08/01/2017	MORAN.JERRY	07/28/2017	07/31/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WILSON, MANHATTAN, KANSAS CITY MO AND RETURN	18.57 257.40
DMOR21700719	08/02/2017	CHRISTIAN.KYLE P	07/25/2017	07/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO CARLISLE PA , HARRISBURG PA AND RETURN	247.26
DMOR21700720	08/02/2017	CONLEY.KRISTIN J	07/03/2017	07/28/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DMOR21700721	08/02/2017	HENDERSON.PAMELA D	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO CHANUTE AND RETURN	7.42 62.00
DMOR21700722	08/02/2017	HENDERSON.PAMELA D	07/06/2017	07/26/2017	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.50
DMOR21700723	08/02/2017	PAYNE.MICHELLE S	07/15/2017	07/18/2017	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 7/15 ATCHISON; 7/18 WICHITA	249.35
DMOR21700727	08/03/2017	BADGER.JOSEPH D	06/01/2017	07/21/2017	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	374.00
DMOR21700728	08/03/2017	BADGER.JOSEPH D	08/01/2017	08/01/2017	STAFF TRANSPORTATION OLATHE TO EMPORIA AND RETURN	87.50
DMOR21700729	08/03/2017	POTTS.EUGENE L	05/22/2017	08/01/2017	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.00
DMOR21700730	08/03/2017	POTTS.EUGENE L	05/19/2017	05/19/2017	STAFF TRANSPORTATION WICHITA TO OLATHE AND RETURN	87.50
DMOR21700732	08/04/2017	PETTY.REID A	08/02/2017	08/02/2017	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	51.80
DMOR21700739	08/09/2017	GABELMANN.MARGARET E	07/03/2017	07/25/2017	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 7/3 PALCO, PLAINVILLE, STOCKTON; 7/17 HILL CITY, HOXIE, QUINTER; 7/25 WAKEENEY, OAKLEY, COLBY, GOODLAND, SAINT FRANCIS, SHARON SPRINGS	338.00
DMOR21700740	08/09/2017	PETTY.REID A	08/03/2017	08/03/2017	STAFF TRANSPORTATION GARDEN CITY TO TRIBUNE AND RETURN	53.18
DMOR21700741	08/09/2017	PETTY.REID A	08/07/2017	08/07/2017	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	69.00
DMOR21700742	08/09/2017	PETTY.REID A	08/04/2017	08/04/2017	STAFF TRANSPORTATION GARDEN CITY TO LARNED AND RETURN	74.18
DMOR21700743	08/09/2017	CONLEY.KRISTIN J	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO MINNEAPOLIS AND RETURN	7.15 77.50
DMOR21700745	08/11/2017	HENRY.MEGAN L	08/09/2017	08/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.94
DMOR21700750	08/15/2017	RICHARD.ALEXANDRE M	08/05/2017	08/05/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	61.50
DMOR21700751	08/16/2017	YORK.TYLER J	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GREENSBURG AND RETURN	5.22 130.00
DMOR21700752	08/17/2017	YORK.TYLER J	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GREAT BEND AND RETURN	24.89 118.00
DMOR21700753	08/16/2017	NEWLAND.JACQUELINE M	07/01/2017	08/11/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.00
DMOR21700755	08/16/2017	HELDSTAB.MICHAEL R	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ARKANSAS CITY, WELLINGTON AND RETURN	8.53 74.00

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DMOR21700756	08/18/2017	HELDSTAB.MICHAEL R	07/25/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUUNCTION CITY AND RETURN	9.18 112.50
DMOR21700757	08/18/2017	HELDSTAB.MICHAEL R	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUUNCTION CITY, MANHATTAN AND RETURN	7.56 129.50
DMOR21700758	08/18/2017	HELDSTAB.MICHAEL R	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	9.38 117.50
DMOR21700759	08/17/2017	YORK.TYLER J	08/14/2017	08/14/2017	STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	57.78
DMOR21700760	08/16/2017	HELDSTAB.MICHAEL R	08/09/2017	08/09/2017	STAFF TRANSPORTATION WICHITA TO GEUDA SPRINGS AND RETURN	62.00
DMOR21700761	08/21/2017	HELDSTAB.MICHAEL R	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	10.29 117.50
DMOR21700762	08/21/2017	HELDSTAB.MICHAEL R	08/14/2017	08/14/2017	STAFF TRANSPORTATION WICHITA TO FORT LEAVENWORTH AND RETURN	213.25
DMOR21700765	08/16/2017	PETTY.REID A	08/11/2017	08/11/2017	STAFF TRANSPORTATION GARDEN CITY TO ULYSSES, ELKHART, ROLLA AND RETURN	60.04
DMOR21700766	08/16/2017	PETTY.REID A	08/12/2017	08/12/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO RUSH CENTER, JETMORE AND RETURN	6.55 58.88
DMOR21700770	08/17/2017	CONLEY.KRISTIN J	08/15/2017	08/15/2017	STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	68.00
DMOR21700771	08/17/2017	PETTY.REID A	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND GARDEN CITY	10.00 1.10
DMOR21700772	08/21/2017	GABELMANN.MARGARET E	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO COLBY, ATWOOD, SAINT FRANCIS, COLBY AND RETURN	11.20 179.00
DMOR21700773	08/21/2017	GABELMANN.MARGARET E	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO COLBY AND RETURN	15.00 109.00
DMOR21700776	08/18/2017	PETTY.REID A	08/16/2017	08/16/2017	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	51.80
DMOR21700777	08/23/2017	PETTY.REID A	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY, HUGOTON AND RETURN	9.00 70.69
DMOR21700778	08/21/2017	PETTY.REID A	08/17/2017	08/17/2017	STAFF TRANSPORTATION GARDEN CITY TO JETMORE AND RETURN	55.70
DMOR21700783	08/30/2017	CONLEY.KRISTIN J	08/18/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO ABILENE AND RETURN	7.95 45.00
DMOR21700784	08/30/2017	CONLEY.KRISTIN J	08/17/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO LEAVENWORTH AND RETURN	11.51 87.34
DMOR21700785	08/30/2017	CONLEY.KRISTIN J	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO BELLEVILLE AND RETURN	4.43 52.44
DMOR21700786	08/30/2017	PETTY.REID A	08/18/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO HUGOTON AND RETURN	10.01 53.18
DMOR21700787	08/30/2017	PETTY.REID A	08/19/2017	08/19/2017	STAFF TRANSPORTATION GARDEN CITY TO LARNED AND RETURN	96.79
DMOR21700788	08/30/2017	PETTY.REID A	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LIBERAL, HUGOTON, CIMARRON AND RETURN	5.43 73.65

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

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

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

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DMOR21700865	09/28/2017	SAID.MORGAN N	09/07/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, HUTCHINSON, KANSAS CITY MO AND RETURN	291.03 442.38
DMOR21700866	09/28/2017	MORAN.JERRY	09/07/2017	09/11/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WICHITA, HUTCHINSON, HAYS, MANHATTAN, KANSAS CITY MO AND RETURN	376.95 313.00
DMOR21700867	09/22/2017	CONLEY.KRISTIN J	09/14/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER AND RETURN	6.85 99.17
DMOR21700870	09/22/2017	PETTY.REID A	09/14/2017	09/16/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY, HUTCHINSON AND RETURN	221.62 128.36
DMOR21700871	09/27/2017	RUDER.WILLIAM	08/24/2017	08/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, PLAINVILLE, TOPEKA, HAYS, PLAINVILLE, HAYS, KANSAS CITY MO AND RETURN	728.79
DMOR21700872	09/26/2017	LADD.CHELSEY M	09/13/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO HUTCHINSON AND RETURN	224.54 159.00
DMOR21700873	09/25/2017	PETTY.REID A	09/18/2017	09/18/2017	STAFF TRANSPORTATION GARDEN CITY TO MEADE AND RETURN	69.20
DMOR21700875	09/27/2017	VANCE.JACOB C	09/14/2017	09/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HUTCHINSON, KANSAS CITY MO AND RETURN	259.63 357.34
DMOR21700876	09/27/2017	BADGER.JOSEPH D	09/12/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO HUTCHINSON AND RETURN	206.69 129.47
DMOR21700877	09/29/2017	PETTY.REID A	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO ULYSSES AND RETURN	8.00 52.50
TRAVEL AND TRANSPORTATION OF PERSONS						94,893.43
CV170004979	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	10.00
CV170005469	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	20.00
CV170005591	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	3.80
CV170006540	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	23.50
CV170006639	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	19.00
CV170007066	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	41.00
CV170007394	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	7.60
CV170007820	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	11.40
CV170008595	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	3.80
DMOR21700415	04/10/2017	UNDERGROUND VAULTS & STORAGE	03/02/2017	03/30/2017	FEES AND OTHER CHARGES	135.00
DMOR21700417	04/11/2017	RICHARD.ALEXANDRE M	03/27/2017	03/30/2017	FEES AND OTHER CHARGES	25.00
DMOR21700452	04/29/2017	ROSS.CAROLINE E	04/12/2017	04/17/2017	FEES AND OTHER CHARGES	25.00
DMOR21700453	04/27/2017	RICHARD.ALEXANDRE M	04/10/2017	04/14/2017	FEES AND OTHER CHARGES	25.00
DMOR21700456	04/28/2017	JP MORGAN CHASE BANK NA	03/20/2017	04/24/2017	FEES AND OTHER CHARGES	50.00
DMOR21700460	05/01/2017	RICHARD.ALEXANDRE M	04/17/2017	04/21/2017	FEES AND OTHER CHARGES	25.00
DMOR21700478	05/08/2017	UNDERGROUND VAULTS & STORAGE	04/05/2017	04/27/2017	FEES AND OTHER CHARGES	110.00
DMOR21700485	05/10/2017	ZAMRZLA.MICHAEL E	03/02/2017	03/04/2017	FEES AND OTHER CHARGES	25.00
DMOR21700494	05/10/2017	CHRISTIAN.KYLE P	05/04/2017	05/07/2017	FEES AND OTHER CHARGES	25.00
DMOR21700524	06/01/2017	JP MORGAN CHASE BANK NA	05/17/2017	05/21/2017	FEES AND OTHER CHARGES	25.00
DMOR21700525	06/05/2017	RICHARD.ALEXANDRE M	05/08/2017	05/12/2017	FEES AND OTHER CHARGES	25.00
DMOR21700552	06/07/2017	BRITTON.BRENNEN P	04/17/2017	04/20/2017	FEES AND OTHER CHARGES	25.00
DMOR21700562	06/08/2017	UNDERGROUND VAULTS & STORAGE	05/03/2017	05/31/2017	FEES AND OTHER CHARGES	135.00
DMOR21700624	07/06/2017	JP MORGAN CHASE BANK NA	05/18/2017	06/29/2017	FEES AND OTHER CHARGES	50.00
DMOR21700629	07/06/2017	RICHARD.ALEXANDRE M	06/11/2017	06/12/2017	FEES AND OTHER CHARGES	25.00
DMOR21700666	07/11/2017	UNDERGROUND VAULTS & STORAGE	06/05/2017	06/28/2017	FEES AND OTHER CHARGES	110.00
DMOR21700690	07/21/2017	RICHARD.ALEXANDRE M	06/05/2017	06/09/2017	FEES AND OTHER CHARGES	25.00
DMOR21700698	07/27/2017	BRITTON.BRENNEN P	07/05/2017	07/09/2017	FEES AND OTHER CHARGES	25.00
DMOR21700709	07/31/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/24/2017	FEES AND OTHER CHARGES	25.00

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DMOR21700733	08/04/2017	UNDERGROUND VAULTS & STORAGE	07/03/2017	07/31/2017	FEES AND OTHER CHARGES	135.00
DMOR21700805	09/05/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/22/2017	FEES AND OTHER CHARGES	25.00
DMOR21700814	09/13/2017	RICHARD.ALEXANDRE M	05/30/2017	06/02/2017	FEES AND OTHER CHARGES	25.00
DMOR21700832	09/19/2017	CHRISTIAN.KYLE P	08/24/2017	09/03/2017	FEES AND OTHER CHARGES	25.00
DMOR21700839	09/13/2017	UNDERGROUND VAULTS & STORAGE	08/01/2017	08/29/2017	FEES AND OTHER CHARGES	145.00
DMOR21700845	09/28/2017	BRITTON.BRENNEN P	08/30/2017	09/04/2017	FEES AND OTHER CHARGES	50.00
OTHER CONTRACTUAL SERVICES						1,460.10
DMOR21700492	05/12/2017	YORK.TYLER J	05/04/2017	05/04/2017	PURCHASED SOFTWARE (EXPENDABLE)	49.00
DMOR21700493	05/17/2017	LEE.VICTORIA E	05/09/2017	05/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	22.99
DMOR21700538	06/08/2017	YORK.TYLER J	05/23/2017	05/23/2017	PURCHASED SOFTWARE (EXPENDABLE)	49.00
DMOR21700560	06/07/2017	VANCE.JACOB C	05/23/2017	05/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	22.37
DMOR21700564	06/12/2017	STERNECK.TRENT BENJAMIN	12/14/2016	12/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	17.98
DMOR21700566	06/12/2017	YORK.TYLER J	06/07/2017	06/07/2017	PURCHASED SOFTWARE (EXPENDABLE)	49.00
DMOR21700602	06/27/2017	CONLEY.KRISTIN J	06/17/2017	06/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	13.61
DMOR21700606	06/27/2017	RICHARD.ALEXANDRE M	05/02/2017	05/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	28.59
DMOR21700614	06/30/2017	KAYS.KENNETH G	06/27/2017	06/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	15.85
DMOR21700615	06/30/2017	REDDEN.GEORGE J	06/27/2017	06/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	51.72
DMOR21700657	07/07/2017	YORK.TYLER J	07/03/2017	07/03/2017	PURCHASED SOFTWARE (EXPENDABLE)	49.00
DMOR21700663	07/11/2017	SCHMIDT.JAMES T	06/29/2017	06/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	31.64
DMOR21700711	07/31/2017	CROWLEY.MARK M	07/19/2017	07/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7.99
ACQUISITION OF ASSETS						408.74
PERSONNEL COMP. FULL-TIME PERMANENT						1,335,104.69
PERSONNEL BENEFITS						1,716.55
NET PAYROLL EXPENSES						1,336,821.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,100,633.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	-314,906.68			
Net Payroll Expenses			0.00	-2,444,917.24
Travel and Transportation of Persons			0.00	-236,087.73
Rent, Communications and Utilities			0.00	-59,564.74
Printing and Reproduction			0.00	-570.25
Other Contractual Services			0.00	-9,831.83
Supplies and Materials			0.00	-50,960.79
Acquisition of Assets			0.00	-1,472.24
ORGANIZATION TOTALS	\$2,803,617.32		\$0.00	-\$2,803,404.82
UNEXPENDED BALANCE AS OF 09/30/2017				\$212.50

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

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B-1522

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

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B-1523

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWEENEY, KEVIN C			STATE DIRECTOR TO SEP. 21	48,295.52
		PAWLOWSKI, MICHAEL R			CHIEF OF STAFF	77,499.84
		BERGERBEST, NATHAN S			DEPUTY CHIEF OF STAFF/SENIOR COUNSEL	71,806.98
		MCCARTHY, KAREN			SENIOR LEGISLATIVE ASSISTANT	48,999.93
		NOTHDURFT, KRISTEN DAIMLER			EXECUTIVE ASSISTANT	62,806.98
		DAIMLER, MICHAEL C			OPERATIONS MANAGER/ SYSTEMS ADMINISTRATOR	23,001.93
		KAPLAN, GREGORY D			MILITARY & VETERANS LIAISON	51,889.02
		BLACKWELL, MICHELLE P			SPECIAL ASSISTANT	28,969.11
		HAYMANS, PARKER W			LEGISLATIVE CORRESPONDENT	18,279.99
		EDWARDS, SHERRY L			CONSTITUENT SERVICES DIRECTOR	55,679.94
		SUMPTER, GERENE L			SPECIAL ASSISTANT	43,054.67
		BURNEY, ANGELINA			ADMINISTRATIVE SERVICES DIRECTOR	68,056.95
		FROELICH, EPHRAIM			LEGISLATIVE ASSISTANT	47,999.97
		HOLT, CHELSEA ROCHELLE			LEGISLATIVE AIDE TO MAY. 31	15,000.00
		KIMBRELL, LEILA			ALASKA STATE DIRECTOR FROM SEP. 11	8,611.09
		OSCANNELL, AYLA			ASSISTANT TO THE CHIEF OF STAFF TO JUN. 16	11,866.66
		VO, DEBORAH A			AK NATIVE/RURAL OUTREACH COORDINATOR	42,460.00
		MASON, JENNA			PRESS SECRETARY TO JUN. 30	13,749.96
		PETERSEN, KARINA			COMMUNICATIONS DIRECTOR	61,999.95
		BOYLE, GARRETT			LEGISLATIVE DIRECTOR	67,130.62
		DODD, PHILLIP			DIRECTOR OF CORRESPONDENCE TO JUL. 20	12,222.17
		MCKENZIE, CONSTANCE M			JUNEAU DELEGATION REPRESENTATIVE	22,500.00
		BRINGHURST, GREGORY D			LEGISLATIVE ASSISTANT	46,999.95
		DIETDERICH, ANNA			STAFF ASSISTANT	18,711.54
		CERNY, DANIEL			STAFF ASSISTANT	19,160.79
		SOLORIO, NATHAN D			LEGISLATIVE CORRESPONDENT TO AUG. 16	12,602.66
		MAPES, THOMAS E			DIRECTOR OF CORRESPONDENCE/DRIVER FROM JUL. 10	9,874.99

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

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

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

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

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DMRK21700585	06/21/2017	JP MORGAN CHASE BANK NA	06/10/2017	06/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE	230.00
DMRK21700587	06/26/2017	RAVN ALASKA	05/13/2017	05/13/2017	STAFF TRANSPORTATION AIRFARE FOR D VO KAKTOVIK TO FAIRBANKS	1,625.00
DMRK21700592	07/07/2017	BERGERBEST.NATHAN S	04/19/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	559.72 1,306.12
DMRK21700593	06/30/2017	BERGERBEST.NATHAN S	06/21/2017	06/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DMRK21700594	07/03/2017	MURKOWSKI.LISA A	04/08/2017	04/24/2017	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PALM SPRINGS CA, SEATTLE WA, ANCHORAGE, PRUDHOE BAY, BARROW, ATQASAK, BARROW, ANCHORAGE, KENAI, ANCHORAGE AND RETURN	118.33
DMRK21700623	07/19/2017	MURKOWSKI.LISA A	05/25/2017	06/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO TRONDHEIM NORWAY, THULE AFB GREENLAND, DEADHORSE, FAIRBANKS, DENALI, ANCHORAGE, JUNEAU, ANCHORAGE, FAIRBANKS, UNALASKA AND RETURN	16.00
DMRK21700628	07/18/2017	BLACKWELL.MICHELLE P	07/06/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO HOMER, PORT GRAHAM, HOMER AND RETURN	287.30 98.98
DMRK21700632	07/19/2017	BOYLE.GARRETT	07/02/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,658.52 929.71
DMRK21700642	07/19/2017	KAPLAN.GREGORY D	07/08/2017	07/08/2017	STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	69.55
DMRK21700645	07/24/2017	GRIFFIN.MORGAN A	06/30/2017	07/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AND RETURN	695.90 173.73
DMRK21700647	07/25/2017	MCCARTHY.KAREN	07/17/2017	07/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.70
DMRK21700648	07/21/2017	JP MORGAN CHASE BANK NA	06/30/2017	07/09/2017	STAFF TRANSPORTATION AIRFARE FOR M GRIFFIN WASHINGTON DC TO JUNEAU AND RETURN	1,853.70
DMRK21700649	07/21/2017	JP MORGAN CHASE BANK NA	07/02/2017	07/08/2017	STAFF TRANSPORTATION AIRFARE FOR G BOYLE WASHINGTON DC TO ANCHORAGE AND RETURN	1,781.10
DMRK21700650	07/20/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KENAI	85.00
DMRK21700654	07/31/2017	KAPLAN.GREGORY D	07/22/2017	07/22/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KODIAK AND RETURN	20.00 658.00
DMRK21700660	07/31/2017	BERGERBEST.NATHAN S	07/23/2017	07/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AND RETURN	15.38 292.66 1,253.59
DMRK21700661	08/07/2017	MURKOWSKI.LISA A	06/14/2017	06/14/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.68
DMRK21700662	08/03/2017	MURKOWSKI.LISA A	07/14/2017	07/17/2017	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE AND RETURN	271.76
DMRK21700663	08/03/2017	MURKOWSKI.LISA A	06/30/2017	07/10/2017	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE, WRANGELL, ANCHORAGE, KENAI, HOMER, ANCHORAGE AND RETURN	289.18
DMRK21700669	08/04/2017	BRINGHURST.GREGORY D	07/17/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KODIAK, BETHEL, FAIRBANKS AND RETURN	1,007.15 400.51
DMRK21700670	08/03/2017	VO.DEBORAH A	05/30/2017	07/18/2017	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.13
DMRK21700674	08/04/2017	MURKOWSKI.LISA A	07/28/2017	07/31/2017	SENATOR'S PER DIEM WASHINGTON DC TO SITKA, SEATTLE WA AND RETURN	222.30
DMRK21700675	08/04/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE TO WASHINGTON DC	278.20
DMRK21700676	08/04/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO SITKA	760.70

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DMRK21700687	08/10/2017	BERGERBEST.NATHAN S	07/17/2017	07/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DMRK21700688	09/07/2017	KLEIN.CHERE L	07/27/2017	07/29/2017	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO SITKA AND RETURN	512.23 594.69
DMRK21700698	08/10/2017	KLEIN.CHERE L	08/07/2017	08/07/2017	STAFF TRANSPORTATION KETCHIKAN TO METLAKATLA AND RETURN	61.00
DMRK21700699	08/10/2017	JP MORGAN CHASE BANK NA	06/10/2017	06/10/2017	SENATOR'S TRANSPORTATION	203.20
DMRK21700700	08/10/2017	JP MORGAN CHASE BANK NA	07/07/2017	07/07/2017	AIRFARE FOR SEN MURKOWSKI SEATTLE TO JUNEAU TO CORDOVA SENATOR'S TRANSPORTATION	205.00
DMRK21700701	08/10/2017	JP MORGAN CHASE BANK NA	07/30/2017	07/30/2017	AIRFARE FOR SEN MURKOWSKI HOMER TO ANCHORAGE SENATOR'S TRANSPORTATION	492.20
DMRK21700702	08/10/2017	JP MORGAN CHASE BANK NA	08/08/2017	08/08/2017	AIRFARE FOR SEN MURKOWSKI SITKA TO JUNEAU TO SEATTLE STAFF TRANSPORTATION	652.20
DMRK21700703	08/10/2017	JP MORGAN CHASE BANK NA	08/08/2017	08/08/2017	AIRFARE FOR D VO WASHINGTON DC TO AND RETURN STAFF TRANSPORTATION	714.80
DMRK21700708	08/10/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/25/2017	AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION	1,400.30
DMRK21700709	08/10/2017	JP MORGAN CHASE BANK NA	06/09/2017	06/09/2017	AIRFARE FOR C HOLT BOISE ID TO JUNEAU TO WASHINGTON DC SENATOR'S TRANSPORTATION	118.00
DMRK21700710	08/10/2017	JP MORGAN CHASE BANK NA	02/26/2017	02/26/2017	AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO CORDOVA SENATOR'S TRANSPORTATION	440.70
DMRK21700711	08/10/2017	JP MORGAN CHASE BANK NA	06/11/2017	06/11/2017	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA SENATOR'S TRANSPORTATION	144.60
DMRK21700712	08/10/2017	JP MORGAN CHASE BANK NA	02/23/2017	02/23/2017	AIRFARE FOR SEN MURKOWSKI CORDOVA TO SEATTLE WA SENATOR'S TRANSPORTATION	273.20
DMRK21700713	08/10/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/21/2017	AIRFARE FOR SEN MURKOWSKI JUNEAU TO ANCHORAGE SENATOR'S TRANSPORTATION	209.10
DMRK21700714	08/10/2017	JP MORGAN CHASE BANK NA	02/20/2017	02/20/2017	AIRFARE FOR SEN MURKOWSKI KETCHIKAN TO JUNEAU SENATOR'S TRANSPORTATION	371.70
DMRK21700715	08/10/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KETCHIKAN SENATOR'S TRANSPORTATION	278.20
DMRK21700717	08/10/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC SENATOR'S TRANSPORTATION	713.30
DMRK21700718	08/10/2017	JP MORGAN CHASE BANK NA	06/10/2017	06/10/2017	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC SENATOR'S TRANSPORTATION	234.60
DMRK21700719	08/10/2017	JP MORGAN CHASE BANK NA	06/11/2017	06/11/2017	AIRFARE FOR SEN MURKOWSKI CORDOVA TO FAIRBANKS SENATOR'S TRANSPORTATION	190.70
DMRK21700720	08/10/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/12/2017	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA SENATOR'S TRANSPORTATION	278.20
DMRK21700721	08/10/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/08/2017	AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC SENATOR'S TRANSPORTATION	278.20
DMRK21700722	08/10/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA STAFF TRANSPORTATION	881.30
DMRK21700723	08/10/2017	JP MORGAN CHASE BANK NA	06/29/2017	06/30/2017	AIRFARE FOR M PAWLOWSKI ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION	1,067.80
DMRK21700724	08/10/2017	JP MORGAN CHASE BANK NA	08/05/2017	08/05/2017	AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION	125.00
DMRK21700725	08/10/2017	JP MORGAN CHASE BANK NA	06/30/2017	06/30/2017	AIRFARE FOR K EDENS ANCHORAGE TO HOMER SENATOR'S TRANSPORTATION	714.80
DMRK21700726	08/10/2017	JP MORGAN CHASE BANK NA	08/04/2017	08/05/2017	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION	562.80
DMRK21700727	08/10/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/05/2017	AIRFARE FOR K EDENS WASHINGTON DC TO ANCHORAGE SENATOR'S TRANSPORTATION	378.70
DMRK21700728	08/10/2017	JP MORGAN CHASE BANK NA	07/02/2017	07/02/2017	AIRFARE FOR SEN MURKOWSKI WRANGELL TO ANCHORAGE SENATOR'S TRANSPORTATION	381.70
DMRK21700729	08/10/2017	JP MORGAN CHASE BANK NA	07/18/2017	07/19/2017	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WRANGELL STAFF TRANSPORTATION AIRFARE FOR G BRINGHURST ANCHORAGE TO KODIAK AND RETURN	642.00

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

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DMRK21700772	08/31/2017	JP MORGAN CHASE BANK NA	08/18/2017	08/21/2017	STAFF TRANSPORTATION AIRFARE FOR E FROEHLICH ANCHORAGE TO JUNEAU AND RETURN	544.90
DMRK21700773	09/29/2017	JP MORGAN CHASE BANK NA	08/17/2017	08/17/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION BOAT CHARTER FOR SEN MURKOWSKI, E FROEHLICH, K PETERSEN, G SUMPTER BETHEL TO KWETHLUK	116.67 350.01
DMRK21700774	08/31/2017	JP MORGAN CHASE BANK NA	08/17/2017	08/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI BETHEL TO ANCHORAGE	284.00
DMRK21700775	09/13/2017	JP MORGAN CHASE BANK NA	08/16/2017	08/17/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G SUMPTER IN BETHEL	196.00
DMRK21700777	09/06/2017	JP MORGAN CHASE BANK NA	08/16/2017	08/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO BETHEL	136.00
DMRK21700778	09/06/2017	JP MORGAN CHASE BANK NA	08/07/2017	08/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, HOMER, ANCHORAGE, HOMER, KODIAK, HOMER, ANCHORAGE TO ALBUQUERQUE NM	2,445.81
DMRK21700780	09/06/2017	JP MORGAN CHASE BANK NA	08/23/2017	08/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO PRUDHOE BAY	404.60
DMRK21700781	09/08/2017	VO.DEBORAH A	08/08/2017	08/08/2017	STAFF TRANSPORTATION ANCHORAGE TO NOME, SAVOONGA, NOME AND RETURN	26.70
DMRK21700783	09/14/2017	VO.DEBORAH A	08/10/2017	08/10/2017	STAFF TRANSPORTATION ANCHORAGE TO NEWTOK AND RETURN	24.56
DMRK21700784	09/15/2017	VO.DEBORAH A	08/15/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO ST MARYS, EMMONAK, BETHEL AND RETURN	45.00 566.56
DMRK21700785	09/06/2017	JP MORGAN CHASE BANK NA	08/24/2017	08/24/2017	STAFF TRANSPORTATION AIRFARE FOR L PERGIEL ANCHORAGE TO CHIGNIK AND RETURN	1,290.00
DMRK21700786	09/13/2017	JP MORGAN CHASE BANK NA	08/25/2017	08/25/2017	STAFF TRANSPORTATION AIRFARE FOR G BRINGHURST KOTZEBUE TO KOBUK	280.01
DMRK21700787	09/13/2017	JP MORGAN CHASE BANK NA	08/24/2017	08/24/2017	STAFF TRANSPORTATION AIRFARE FOR G BRINGHURST FAIRBANKS TO ANCHORAGE	230.00
DMRK21700788	09/13/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/28/2017	STAFF TRANSPORTATION AIRFARE FOR G BOYLE WASHINGTON DC TO ANCHORAGE TO KODIAK TO ANCHORAGE AND RETURN	1,446.09
DMRK21700789	09/16/2017	BURNEY.ANGELINA	08/12/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE TO PALMER TO ANCHORAGE AND RETURN	1,524.14 585.80
DMRK21700791	09/13/2017	PROUT.SILVER J	08/05/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KODIAK, PORTLAND OR AND RETURN	761.55 50.69
DMRK21700797	09/14/2017	CERNY.DANIEL	08/05/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANDERSON, HEALY, DENALI NATIONAL PARK, CANTWELL, FAIRBANKS, DELTA JUNCTION, FAIRBANKS AND RETURN	347.47 371.13
DMRK21700798	09/14/2017	WEST.RYAN M	08/20/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	896.57 843.12
DMRK21700800	09/13/2017	BLACKWELL.MICHELLE P	08/30/2017	08/30/2017	STAFF TRANSPORTATION SOLDOTNA TO COOPER LANDING AND RETURN	26.75
DMRK21700801	09/14/2017	BOYLE.GARRETT	08/14/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, KODIAK, ANCHORAGE, PRUDHOE BAY, ANCHORAGE AND RETURN	3,822.92 2,098.91
DMRK21700802	09/14/2017	BERGERBEST.NATHAN S	08/16/2017	08/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE, FAIRBANKS AND RETURN	164.54 1,880.88 1,982.90
DMRK21700816	09/20/2017	SWEENEY.KEVIN C	01/24/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO SEATTLE, WA TO WASHINGTON DC AND RETURN	1,028.03 723.10

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,627.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-234,843.01		
Net Payroll Expenses		0.00	-2,467,157.55
Travel and Transportation of Persons		0.00	-98,603.25
Rent, Communications and Utilities		0.00	-118,560.77
Printing and Reproduction		0.00	-1,401.52
Other Contractual Services		0.00	-5,686.30
Supplies and Materials		0.00	-61,314.63
Acquisition of Assets		0.00	-44,950.97
ORGANIZATION TOTALS	\$2,797,674.99	\$0.00	-\$2,797,674.99
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

SENATOR CHRIS MURPHY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALBINI, LIA N HARRIS, CHRISTOPHER P AGATI, KATHRYN T LEHRER, MISHA E MALONEY, LAURA JANE SEYFERTH, DAVID R COLLINS, EAMONN PULLOM, CYNTHIA THOMAS, JOSHUA D PERUCCIO, CAITLIN R PERLA, GABRIELA E KANE, BRITTANY E BOUSHEE, EMILY C QUEIROZ, VICTOR L CRAW, KEVIN CAMPBELL, CLAUDE LIPSMAN, DANIELLE M JEPSEN, CHRISTIAN S ROYSTER, AVERY R			DIGITAL DIRECTOR COMMUNICATIONS DIRECTOR JUNIOR CASEWORKER EXECUTIVE ASSISTANT TO THE SENATOR AND CHIEF OF STAFF PRESS SECRETARY LEGISLATIVE AIDE LEGISLATIVE ASSISTANT COUNSEL STAFF ASSISTANT TO APR. 4 LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT TO JUL. 14 EXECUTIVE ASSISTANT TO SEP. 7 OUTREACH ASSISTANT LEGISLATIVE CORRESPONDENT FROM AUG. 2 POLICY ADVISOR VETERANS AFFAIRS/MILITARY CASEWORKER AND OUTREACH ASSISTANT LEGISLATIVE ANALYST STAFF ASSISTANT FROM APR. 17 STAFF ASSISTANT FROM JUN. 12	26,531.16 56,736.60 22,186.80 21,588.48 36,837.00 23,609.48 39,307.80 44,414.40 409.90 21,230.48 12,656.37 23,611.47 22,233.32 6,719.43 25,166.60 21,140.00 31,200.00 16,941.22 11,577.02
DMRP21700313	04/03/2017	SEYFERTH, DAVID R	02/15/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEW HAVEN AND RETURN	12.35 34.25
DMRP21700314	04/03/2017	AGATI, KATHRYN T	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	12.64 88.37
DMRP21700315	04/03/2017	ACOSTA, SONIA	02/21/2017	02/23/2017	STAFF PER DIEM WASHINGTON DC TO NEW HAVEN AND RETURN	37.01
DMRP21700316	04/03/2017	QUINTER, LAURA	02/21/2017	02/23/2017	STAFF PER DIEM COLUMBIA MD TO NEW HAVEN AND RETURN	24.80
DMRP21700317	04/03/2017	RITACCO, MARK E	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	36.86 23.86
DMRP21700319	04/04/2017	SMITH, EMILY M	02/17/2017	02/25/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW HAVEN, WESTON AND RETURN	6.95 16.37
DMRP21700320	04/03/2017	ALBINI, LIA N	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	12.72 13.78
DMRP21700321	04/03/2017	LEHRER, MISHA E	02/20/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	17.02 5.94
DMRP21700322	04/03/2017	JOHNSON, ALEC	02/21/2017	02/23/2017	STAFF PER DIEM WASHINGTON DC TO NEW HAVEN AND RETURN	29.00
DMRP21700323	04/03/2017	MALONEY, LAURA JANE	02/18/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, NEW HAVEN, STAMFORD, GREENWICH, WOLCOTT, WINDSOR LOCKS AND RETURN	23.56 499.36
DMRP21700329	04/03/2017	KANE, BRITTANY E	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	17.54 87.73
DMRP21700337	04/03/2017	PERLA, GABRIELA E	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	18.95 7.21
DMRP21700338	04/03/2017	CRAW, KEVIN	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	30.26 229.90
DMRP21700339	04/03/2017	MADDUX, BRETT A	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, CHESHIRE, NEW HAVEN, CHESHIRE AND RETURN	25.52 118.23

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			START	END		
DMRP21700344	04/03/2017	BOUSHEE EMILY C	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	10.05 42.05
DMRP21700349	04/03/2017	COLLINS,EAMONN	02/21/2017	02/23/2017	STAFF PER DIEM WASHINGTON DC TO NEW HAVEN AND RETURN	32.12
DMRP21700350	04/03/2017	DUNN,JOSEPH W	02/21/2017	02/23/2017	STAFF PER DIEM WASHINGTON DC TO NEW HAVEN AND RETURN	20.29
DMRP21700352	04/03/2017	BEDNARCZYK,MICHAEL C	02/18/2017	02/26/2017	STAFF PER DIEM WASHINGTON DC TO NEW HAVEN AND RETURN	11.11
DMRP21700354	04/03/2017	BRIAN RORAFF	02/21/2017	02/23/2017	DETAILEE PER DIEM WASHINGTON DC TO NEW HAVEN AND RETURN	21.00
DMRP21700367	04/03/2017	DIAZ,ALICE D	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW BRITAIN TO NEW HAVEN AND RETURN	26.04 42.69
DMRP21700368	04/03/2017	HERWITT,ALLISON	02/21/2017	02/23/2017	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW HAVEN AND RETURN	38.50
DMRP21700384	04/03/2017	JP MORGAN CHASE BANK NA	02/23/2017	02/23/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NEW HAVEN	1,837.73
DMRP21700385	04/03/2017	JP MORGAN CHASE BANK NA	02/28/2017	02/28/2017	STAFF INCIDENTALS STAFF PER DIEM PER DIEM AND INCIDENTAL EXPENSES FOR STAFF RETREAT HELD IN NEW HAVEN	1,838.55 16,881.90
DMRP21700390	04/18/2017	BASS,KATHY	03/22/2017	03/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO ANNAPOLIS MD AND RETURN	10.00 169.43 386.56
DMRP21700394	04/04/2017	JP MORGAN CHASE BANK NA	04/03/2017	04/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	93.20
DMRP21700396	04/05/2017	BOUSHEE EMILY C	03/07/2017	03/23/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN: 3/7 KILLINGWORTH, HARTFORD; 3/9 NEW LONDON, WATERFORD, GROTON; 3/23 ELLINGTON, NEW LONDON, CLINTON, WATERFORD; 3/7 HARTFORD TO OLD LYME TO WETHERSFIELD	229.73
DMRP21700397	04/05/2017	BOUSHEE EMILY C	03/08/2017	03/31/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 3/8 NEW LONDON; 3/16 CLINTON, GLASTONBURY; 3/17 CHESHIRE; 3/22 NORWICH; 3/24 DANIELSON; 3/28 THOMPSON; 3/30 GROTON; 3/31 ENFIELD	350.69
DMRP21700398	04/05/2017	BOUSHEE EMILY C	03/13/2017	03/29/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 3/13 OLD SAYBROOK; 3/21 OLD LYME; 3/29 NEW LONDON, WATERFORD, STONINGTON	162.16
DMRP21700399	04/05/2017	LEHRER,MISHA E	03/01/2017	03/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	326.35
DMRP21700400	04/05/2017	JP MORGAN CHASE BANK NA	04/03/2017	04/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	93.20
DMRP21700402	04/05/2017	MADDUX,BRETT A	03/12/2017	03/12/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700403	04/05/2017	MADDUX,BRETT A	04/03/2017	04/03/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700404	04/05/2017	MADDUX,BRETT A	03/26/2017	03/26/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700405	04/05/2017	MADDUX,BRETT A	03/17/2017	03/17/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700406	04/05/2017	MADDUX,BRETT A	03/16/2017	03/16/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700407	04/05/2017	AGATI,KATHRYN T	03/31/2017	03/31/2017	STAFF TRANSPORTATION WATERTOWN TO MIDDLETOWN TO HARTFORD	24.40
DMRP21700408	04/05/2017	MALONEY,LAURA JANE	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, NEW HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN	29.16 320.98
DMRP21700410	04/10/2017	BASS,KATHY	04/04/2017	04/04/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	45.31

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			START	END		
DMRP21700411	04/10/2017	DIAZ.ALICE D	03/31/2017	03/31/2017	STAFF TRANSPORTATION HARTFORD TO STORRS MANSFIELD AND RETURN	31.03
DMRP21700412	04/10/2017	DIAZ.ALICE D	04/04/2017	04/04/2017	STAFF TRANSPORTATION NEW BRITAIN TO NEW HAVEN TO HARTFORD	42.80
DMRP21700415	04/12/2017	MADDUX.BRETT A	02/21/2017	02/21/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700419	04/10/2017	CAMPBELL.CLAUDE	03/28/2017	03/28/2017	STAFF TRANSPORTATION MANCHESTER TO DANIELSON TO HARTFORD	47.99
DMRP21700420	04/10/2017	CAMPBELL.CLAUDE	04/05/2017	04/05/2017	STAFF TRANSPORTATION HARTFORD TO WILLMANTIC TO MANCHESTER	25.68
DMRP21700421	04/10/2017	CAMPBELL.CLAUDE	03/30/2017	03/30/2017	STAFF TRANSPORTATION MANCHESTER TO OAKVILLE TO HARTFORD	40.23
DMRP21700422	04/10/2017	CAMPBELL.CLAUDE	03/29/2017	03/29/2017	STAFF TRANSPORTATION MANCHESTER TO DANBURY AND RETURN	68.75
DMRP21700423	04/10/2017	CAMPBELL.CLAUDE	03/28/2017	03/28/2017	STAFF TRANSPORTATION MANCHESTER TO NEW BRITAIN AND RETURN	22.84
DMRP21700424	04/11/2017	AGATI.KATHRYN T	04/07/2017	04/07/2017	STAFF TRANSPORTATION WATERTOWN TO BRIDGEPORT, MIDDLETOWN TO HARTFORD	49.97
DMRP21700425	04/11/2017	CAMPBELL.CLAUDE	04/08/2017	04/08/2017	STAFF TRANSPORTATION MANCHESTER TO FAIRFIELD AND RETURN	69.28
DMRP21700426	04/11/2017	JOHNSON.EVAN H	04/04/2017	04/04/2017	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	34.72
DMRP21700427	04/11/2017	JOHNSON.EVAN H	04/04/2017	04/04/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	31.78
DMRP21700428	04/11/2017	JOHNSON.EVAN H	04/06/2017	04/06/2017	STAFF TRANSPORTATION HARTFORD TO FRAMINGHAM MA AND RETURN	83.46
DMRP21700430	04/11/2017	JP MORGAN CHASE BANK NA	04/08/2017	04/08/2017	SENIATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY NEW YORK TO WASHINGTON DC	55.20
DMRP21700432	04/11/2017	JP MORGAN CHASE BANK NA	04/07/2017	04/07/2017	SENIATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	209.21
DMRP21700433	04/13/2017	DENDAS.ZACHARY C	04/03/2017	04/11/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/3 WINDSOR LOCKS; 4/4 CHESHIRE; 4/5 BLOOMFIELD; 4/6 NEW HAVEN; 4/7 INTERDEPARTMENTAL TRANSPORTATION; 4/11 PUTNAM, STORRS MANSFIELD	130.22
DMRP21700434	04/13/2017	DIAZ.ALICE D	04/11/2017	04/11/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.89
DMRP21700435	04/13/2017	AGATI.KATHRYN T	04/11/2017	04/11/2017	STAFF TRANSPORTATION HARTFORD TO WILLMANTIC TO WATERTOWN	47.40
DMRP21700436	04/13/2017	BONINE.DAVID N	04/10/2017	04/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.42
DMRP21700437	04/13/2017	CAMPBELL.CLAUDE	04/11/2017	04/11/2017	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN TO MANCHESTER	47.19
DMRP21700438	04/14/2017	DENDAS.ZACHARY C	04/08/2017	04/13/2017	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 4/8 FAIRFIELD; 4/12 GROTON; 4/13 BRISTOL	123.48
DMRP21700439	04/14/2017	JP MORGAN CHASE BANK NA	04/13/2017	04/13/2017	SENIATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	370.20
DMRP21700440	04/18/2017	CAMPBELL.CLAUDE	04/13/2017	04/13/2017	STAFF TRANSPORTATION HARTFORD TO BRISTOL AND RETURN	20.97
DMRP21700441	04/17/2017	REASCO.KAYLA M	03/30/2017	04/13/2017	STAFF TRANSPORTATION NEW BRITAIN TO THE FOLLOWING AND RETURN: 3/30 WESTON, NORWALK; 4/6, 12, 13 STAMFORD; 4/11 BRIDGEPORT, STAMFORD	398.68
DMRP21700443	04/20/2017	BASS.KATHY	03/08/2017	03/08/2017	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	44.67
DMRP21700445	04/18/2017	HONOR.DANA E	04/10/2017	04/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, WEST HARTFORD, HARTFORD, GROTON, PUTNAM, WILLIMANTIC, STORRS MANSFIELD, WEST HARTFORD, SOUTHTON, PLANTSVILLE, HARTFORD, MIDDLETOWN, WATERBURY, WEST HARTFORD, SHELTON, ANSONIA, STAMFORD, WINDSOR LOCKS, WEST HARTFORD, HARTFORD, WEST HARTFORD, WINDSOR LOCKS AND RETURN	135.11 635.93

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			START	END		
DMRP21700446	04/18/2017	CAMPBELL.CLAUDE	04/17/2017	04/17/2017	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	44.46
DMRP21700449	04/20/2017	DIAZ.ALICE D	04/17/2017	04/17/2017	STAFF TRANSPORTATION NEW BRITAIN TO MIDDLETOWN AND RETURN	18.19
DMRP21700450	04/20/2017	DIAZ.ALICE D	04/18/2017	04/18/2017	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS AND RETURN	16.05
DMRP21700451	04/20/2017	JOHNSON.EVAN H	04/11/2017	04/11/2017	STAFF TRANSPORTATION HARTFORD TO STORRS MANSFIELD AND RETURN	29.32
DMRP21700452	04/20/2017	JOHNSON.EVAN H	04/12/2017	04/12/2017	STAFF TRANSPORTATION HARTFORD TO SOUTHTON, MIDDLETOWN, WATERBURY AND RETURN	53.07
DMRP21700453	04/20/2017	JOHNSON.EVAN H	04/18/2017	04/18/2017	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	57.78
DMRP21700454	04/20/2017	JOHNSON.EVAN H	04/19/2017	04/19/2017	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	37.29
DMRP21700455	04/20/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WHITE PLAINS TO WASHINGTON DC	536.20
DMRP21700456	04/21/2017	MALONEY.LAURA JANE	04/16/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WOLCOTT, BRIDGEPORT, NEW HAVEN, HARTFORD, WOLCOTT, NORWALK, GREENWICH, WINDSOR LOCKS AND RETURN	51.77 361.76
DMRP21700458	04/25/2017	CAMPBELL.CLAUDE	04/19/2017	04/19/2017	STAFF TRANSPORTATION HARTFORD TO LITCHFIELD TO MANCHESTER	39.86
DMRP21700459	04/25/2017	AGATI.KATHRYN T	04/20/2017	04/20/2017	STAFF TRANSPORTATION WATERTOWN TO STAMFORD TO HARTFORD	70.73
DMRP21700461	04/26/2017	BASS.KATHY	02/16/2017	02/16/2017	STAFF TRANSPORTATION HARTFORD TO BEDFORD MA AND RETURN	116.63
DMRP21700462	04/26/2017	CANNON.JOANNE M	04/20/2017	04/20/2017	STAFF TRANSPORTATION MIDDLETOWN TO STAMFORD TO HARTFORD	77.04
DMRP21700463	04/26/2017	JOHNSON.EVAN H	04/21/2017	04/21/2017	STAFF TRANSPORTATION HARTFORD TO CHESTER AND RETURN	33.71
DMRP21700465	04/26/2017	JP MORGAN CHASE BANK NA	03/17/2017	04/13/2017	SENATOR'S TRANSPORTATION TAXI FOR SEN MURPHY AS FOLLOWS: 3/17, 4/3, 7, 8, 13 IN WASHINGTON DC; 4/8 IN HARTFORD	282.22
DMRP21700466	04/28/2017	DENDAS.ZACHARY C	04/20/2017	04/28/2017	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 4/20 HARTFORD; 4/21 NEW HAVEN; 4/26 DANBURY, WASHINGTON, KENT, LITCHFIELD	114.97
DMRP21700467	05/02/2017	DIAZ.ALICE D	04/27/2017	04/27/2017	STAFF TRANSPORTATION NEW BRITAIN TO ROCKY HILL, NEW BRITAIN, HAMDEN, HARTFORD, BRISTOL AND RETURN	60.99
DMRP21700470	05/08/2017	BOUSHEE.EMILY C	04/03/2017	04/20/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 4/3 MANSFIELD CENTER; 4/6, 20 NEW LONDON; 4/12 NEW LONDON, GROTON	193.35
DMRP21700471	05/05/2017	BOUSHEE.EMILY C	04/04/2017	04/28/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN: 4/4 DEEP RIVER, HARTFORD, WATERFORD; 4/13 PAWCATUCK, POMFRET, VERNON, ROCKVILLE; 4/18 VERNON, ROCKVILLE, TORRINGTON, HARTFORD, NEW LONDON; 4/26 MANSFIELD CENTER, HARTFORD, SIMSBURY; 4/28 EAST GRANBY, HARTFORD, DANIELSON	404.57
DMRP21700472	05/05/2017	BOUSHEE.EMILY C	04/21/2017	04/21/2017	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	43.60
DMRP21700473	05/05/2017	BOUSHEE.EMILY C	04/25/2017	04/27/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 4/25 NEW HAVEN; 4/27 HADDAM	69.39
DMRP21700476	05/09/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	93.20
DMRP21700479	05/09/2017	DIAZ.ALICE D	05/05/2017	05/05/2017	STAFF TRANSPORTATION HARTFORD TO CROMWELL AND RETURN	15.09
DMRP21700480	05/09/2017	DIAZ.ALICE D	05/07/2017	05/07/2017	STAFF TRANSPORTATION NEW BRITAIN TO MILFORD AND RETURN	53.02
DMRP21700482	05/10/2017	CAMPBELL.CLAUDE	05/08/2017	05/08/2017	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	60.19

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			START	END		
DMRP21700483	05/11/2017	DENDAS.ZACHARY C	05/02/2017	05/09/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/2 WALLINGFORD; 5/3 INTERDEPARTMENTAL TRANSPORTATION; 5/9 FARMINGTON	36.38
DMRP21700484	05/12/2017	JOHNSON.EVAN H	05/10/2017	05/10/2017	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	81.32
DMRP21700485	05/12/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/11/2017	SENATOR'S TRANSPORTATION	210.20
DMRP21700486	05/15/2017	CAMPBELL.CLAUDE	05/11/2017	05/11/2017	AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	62.81
DMRP21700487	05/17/2017	HARRIS.CHRISTOPHER P	02/15/2017	02/15/2017	STAFF TRANSPORTATION MANCHESTER TO PAWCATUCK TO HARTFORD	13.99
DMRP21700488	05/17/2017	HARRIS.CHRISTOPHER P	03/07/2017	03/07/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.06
DMRP21700489	05/17/2017	HARRIS.CHRISTOPHER P	04/11/2017	04/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.14
DMRP21700490	05/17/2017	HARRIS.CHRISTOPHER P	05/09/2017	05/09/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.17
DMRP21700491	05/17/2017	DENDAS.ZACHARY C	05/03/2017	05/15/2017	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 5/3 TORRINGTON; 5/11 ROXBURY, NEW MILFORD; 5/13 STAMFORD	153.01
DMRP21700492	05/16/2017	MALONEY.LAURA JANE	05/12/2017	05/12/2017	STAFF PER DIEM	18.33
DMRP21700493	05/17/2017	AGATI.KATHRYN T	05/12/2017	05/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, NEW HAVEN, ROXBURY, WINDSOR LOCKS AND RETURN	350.26
DMRP21700495	05/17/2017	REASCO.KAYLA M	04/18/2017	05/11/2017	STAFF TRANSPORTATION HARTFORD TO WATERBURY TO WATERTOWN	18.89
DMRP21700496	05/18/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/16/2017	STAFF TRANSPORTATION NEW BRITAIN TO THE FOLLOWING AND RETURN: 4/18 BRIDGEPORT, TRUMBULL; 4/19 NORWALK, GREENWICH; 4/20 NORWALK, GREENWICH, NORWALK; 4/24 BRIDGEPORT, GREENWICH, BRIDGEPORT, WESTPORT; 4/27 TRUMBULL, STAMFORD, BRIDGEPORT, WESTPORT; 4/28 STRATFORD, BRIDGEPORT, GREENWICH, STAMFORD; 5/2 BRIDGEPORT, GREENWICH, STAMFORD; 5/3 STAMFORD, TRUMBULL, GREENWICH, STAMFORD; 5/8 BRIDGEPORT, STAMFORD, TRUMBULL; 5/11 TRUMBULL, WINDSOR LOCKS, CHESHIRE	186.40
DMRP21700497	05/22/2017	MALONEY.LAURA JANE	05/16/2017	05/16/2017	AIRFARE FOR A HERWITT WASHINGTON DC TO HARTFORD AND RETURN	13.46
DMRP21700498	05/19/2017	HARRIS.CHRISTOPHER P	05/18/2017	05/18/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.12
DMRP21700499	05/22/2017	HERWITT.ALLISON	05/15/2017	05/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	263.67
DMRP21700502	05/23/2017	JP MORGAN CHASE BANK NA	05/21/2017	05/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	193.41
DMRP21700504	05/23/2017	DIAZ.ALICE D	05/11/2017	05/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	209.21
DMRP21700505	05/25/2017	CAMPBELL.CLAUDE	05/23/2017	05/23/2017	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	37.18
DMRP21700506	05/25/2017	JP MORGAN CHASE BANK NA	04/19/2017	05/11/2017	STAFF TRANSPORTATION NEW BRITAIN TO NEW HAVEN TO HARTFORD	59.28
DMRP21700507	05/30/2017	CAMPBELL.CLAUDE	05/24/2017	05/24/2017	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	59.28
DMRP21700508	05/25/2017	JOHNSON.EVAN H	05/23/2017	05/23/2017	SENATOR'S TRANSPORTATION	63.37
DMRP21700509	05/26/2017	DENDAS.ZACHARY C	05/16/2017	05/23/2017	TAXI FARE FOR SEN MURPHY AS FOLLOWS: 4/19 IN WASHINGTON DC; 5/11 IN HARTFORD	63.37
DMRP21700510	05/26/2017	HARRIS.CHRISTOPHER P	05/24/2017	05/25/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/16 WEST HARTFORD; 5/23 BURLINGTON	33.17
DMRP21700511	05/26/2017	DENDAS.ZACHARY C	05/17/2017	05/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.90
					STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 5/17 GROTON; 5/21 MIDDLETOWN	83.89

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			START	END		
DMRP21700512	05/30/2017	JP MORGAN CHASE BANK NA	05/26/2017	05/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	209.21
DMRP21700513	05/26/2017	BOUSHEE.EMILY C	05/03/2017	05/26/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 5/3 STONINGTON; 5/22 ESSEX, OLD SAYBROOK; 5/26 NORWICH	151.99
DMRP21700514	05/26/2017	BOUSHEE.EMILY C	05/02/2017	05/24/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 5/2 WILLIMANTIC, TOLLAND; 5/4 MANSFIELD CENTER; 5/5 MONTVILLE, NEW LONDON, VERNON ROCKVILLE; 5/9 OLD SAYBROOK; 5/10 GROTON; 5/24 NORWICH	246.85
DMRP21700515	05/26/2017	BOUSHEE.EMILY C	05/08/2017	05/08/2017	STAFF TRANSPORTATION HARTFORD TO OLD SAYBROOK AND RETURN	44.24
DMRP21700516	05/26/2017	BOUSHEE.EMILY C	05/11/2017	05/25/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN: 5/11 MIDDLETOWN, GROTON, HARTFORD, ESSEX; 5/12 STORRS MANSFIELD, HARTFORD, ROXBURY; 5/17 NEW LONDON, GROTON; 5/18 GROTON, IVORYTON, JEWETT CITY, WATERFORD; 5/21 MIDDLETOWN; 5/25 BERLIN, HARTFORD, NORWICH	410.99
DMRP21700517	05/31/2017	CAMPBELL.CLAUDE	05/26/2017	05/26/2017	STAFF TRANSPORTATION MANCHESTER TO NORWICH TO HARTFORD	41.94
DMRP21700518	05/31/2017	CAMPBELL.CLAUDE	05/27/2017	05/27/2017	STAFF TRANSPORTATION MANCHESTER TO NEW BRITAIN AND RETURN	17.71
DMRP21700521	06/01/2017	DIAZ.ALICE D	05/26/2017	05/26/2017	STAFF TRANSPORTATION HARTFORD TO NORWICH TO NEW BRITAIN	50.72
DMRP21700522	06/01/2017	JP MORGAN CHASE BANK NA	05/30/2017	05/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	93.20
DMRP21700523	06/01/2017	DIAZ.ALICE D	05/30/2017	05/30/2017	STAFF TRANSPORTATION NEW BRITAIN TO MILFORD TO HARTFORD	53.39
DMRP21700524	06/02/2017	HONOR.DANA E	05/26/2017	05/26/2017	STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, BRISTOL, NORWICH, WINDSOR LOCKS AND RETURN	477.57
DMRP21700525	06/01/2017	JP MORGAN CHASE BANK NA	05/31/2017	05/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	93.20
DMRP21700526	06/02/2017	CAMPBELL.CLAUDE	05/31/2017	05/31/2017	STAFF TRANSPORTATION HARTFORD TO IVORYTON AND RETURN	39.27
DMRP21700527	06/01/2017	DIAZ.ALICE D	05/31/2017	05/31/2017	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	34.19
DMRP21700528	06/05/2017	LEHRER.MISHA E	04/03/2017	04/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.13
DMRP21700529	06/05/2017	LEHRER.MISHA E	05/01/2017	05/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	307.63
DMRP21700531	06/13/2017	JOHNSON.ALEC	05/30/2017	06/02/2017	STAFF INCIDENTALS WASHINGTON DC TO SACRAMENTO CA AND RETURN	28.45
DMRP21700534	06/07/2017	MALONEY.LAURA JANE	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, NEW HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN	23.41 283.90
DMRP21700541	06/08/2017	DIAZ.ALICE D	06/05/2017	06/05/2017	STAFF TRANSPORTATION NEW BRITAIN TO STORRS MANSFIELD TO HARTFORD	34.19
DMRP21700542	06/09/2017	DIAZ.ALICE D	06/06/2017	06/06/2017	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	7.49
DMRP21700543	06/12/2017	DENDAS.ZACHARY C	05/26/2017	05/30/2017	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 5/26 CHESHIRE; 5/30 MILFORD, MERIDEN	53.39
DMRP21700544	06/12/2017	DENDAS.ZACHARY C	05/31/2017	06/08/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/31 NEW HAVEN; 6/8 REDDING	78.54
DMRP21700545	06/13/2017	HARRIS.CHRISTOPHER P	06/07/2017	06/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.57
DMRP21700546	06/13/2017	HARRIS.CHRISTOPHER P	06/08/2017	06/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.30
DMRP21700548	06/14/2017	JP MORGAN CHASE BANK NA	06/10/2017	06/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	93.20
DMRP21700549	06/14/2017	AGATI.KATHRYN T	06/11/2017	06/11/2017	STAFF TRANSPORTATION WATERTOWN TO MIDDLETOWN AND RETURN	26.38

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DMRP21700551	06/15/2017	CANNON.JOANNE M	06/14/2017	06/14/2017	STAFF TRANSPORTATION MIDDLETOWN TO MYSTIC TO HARTFORD	58.32
DMRP21700552	06/16/2017	HONOR.DANA E	06/11/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, WEST HARTFORD, HARTFORD, WINDSOR LOCKS AND RETURN	432.78
DMRP21700553	06/23/2017	DIAZ.ALICE D	06/14/2017	06/14/2017	STAFF TRANSPORTATION NEW BRITAIN TO GANTON TO HARTFORD; HARTFORD TO SOMERS AND RETURN	44.62
DMRP21700555	06/19/2017	CAMPBELL.CLAUDE	06/12/2017	06/12/2017	STAFF TRANSPORTATION MANCHESTER TO NORWICH TO HARTFORD	41.94
DMRP21700556	06/19/2017	CAMPBELL.CLAUDE	06/13/2017	06/13/2017	STAFF TRANSPORTATION MANCHESTER TO DANIELSON TO HARTFORD	47.99
DMRP21700560	06/20/2017	DIAZ.ALICE D	06/16/2017	06/16/2017	STAFF TRANSPORTATION HARTFORD TO GROTON TO NEW BRITAIN	61.53
DMRP21700561	06/20/2017	DIAZ.ALICE D	06/17/2017	06/17/2017	STAFF TRANSPORTATION NEW BRITAIN TO EAST HAVEN AND RETURN	46.22
DMRP21700562	06/21/2017	DENDAS.ZACHARY C	06/13/2017	06/16/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/13 CHESHIRE; 6/16 MERIDEN; BRANFORD	73.78
DMRP21700563	06/21/2017	REASCO.KAYLA M	05/15/2017	06/15/2017	STAFF TRANSPORTATION NEW BRITAIN TO THE FOLLOWING AND RETURN: 5/15 CHESHIRE; 5/16 BRIDGEPORT, NORWALK, BRIDGEPORT; 5/17 STAMFORD, GREENWICH, WESTON; 5/24, 26 BRIDGEPORT; 5/25 SHELTON; 6/1 DANBURY; 6/2 STAMFORD, WESTPORT; 6/15 BRIDGEPORT, WESTPORT, REDDING	502.42
DMRP21700568	06/26/2017	CAMPBELL.CLAUDE	06/23/2017	06/23/2017	STAFF TRANSPORTATION MANCHESTER TO GROTON TO HARTFORD	52.86
DMRP21700569	06/26/2017	DIAZ.ALICE D	06/21/2017	06/21/2017	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN TO NEW BRITAIN	19.74
DMRP21700570	06/26/2017	DIAZ.ALICE D	06/23/2017	06/23/2017	STAFF TRANSPORTATION NEW BRITAIN TO NORWICH TO HARTFORD	51.57
DMRP21700572	06/28/2017	JP MORGAN CHASE BANK NA	05/26/2017	05/31/2017	SENATOR'S TRANSPORTATION 5/26, 30, 31 TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	80.88
DMRP21700574	06/28/2017	JP MORGAN CHASE BANK NA	06/23/2017	06/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	209.21
DMRP21700575	06/28/2017	BASS.KATHY	06/11/2017	06/11/2017	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	19.05
DMRP21700576	06/28/2017	BASS.KATHY	06/19/2017	06/19/2017	STAFF TRANSPORTATION HARTFORD TO UNCASVILLE AND RETURN	48.15
DMRP21700577	06/28/2017	BASS.KATHY	06/24/2017	06/24/2017	STAFF TRANSPORTATION HARTFORD TO NIANTIC AND RETURN	56.71
DMRP21700578	06/28/2017	JOHNSON.EVAN H	06/26/2017	06/28/2017	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	35.31
DMRP21700579	06/28/2017	DENDAS.ZACHARY C	06/16/2017	06/16/2017	STAFF TRANSPORTATION NEW HAVEN TO REDDING AND RETURN	38.09
DMRP21700580	06/28/2017	DENDAS.ZACHARY C	06/20/2017	06/26/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/20 MERIDEN; 6/21 AVON; 6/22 NEW HAVEN; 6/23, 26 INTERDEPARTMENTAL TRANSPORTATION	71.10
DMRP21700581	06/28/2017	DIAZ.ALICE D	06/26/2017	06/28/2017	STAFF TRANSPORTATION HARTFORD TO BRISTOL TO NEW BRITAIN	17.66
DMRP21700582	06/28/2017	MADDUX.BRETT A	04/08/2017	04/08/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700583	06/28/2017	MADDUX.BRETT A	04/11/2017	04/11/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700584	06/28/2017	MADDUX.BRETT A	05/30/2017	05/30/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700585	06/28/2017	MADDUX.BRETT A	04/12/2017	04/12/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700586	06/28/2017	MADDUX.BRETT A	04/13/2017	04/13/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700587	06/28/2017	MADDUX.BRETT A	04/18/2017	04/18/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10

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DMRP21700588	06/28/2017	MADDUX.BRETT A	04/19/2017	04/19/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700589	06/28/2017	MADDUX.BRETT A	05/05/2017	05/05/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700590	06/29/2017	MADDUX.BRETT A	05/12/2017	05/12/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE, STORRS MANSFIELD, NEW HAVEN, WATERBURY, ROXBURY, NEW HAVEN, CHESHIRE AND RETURN	149.80
DMRP21700591	06/30/2017	MADDUX.BRETT A	05/13/2017	05/13/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE, STAMFORD, WASHINGTON, CHESHIRE AND RETURN	112.35
DMRP21700592	06/28/2017	MADDUX.BRETT A	05/21/2017	05/21/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700593	06/28/2017	MADDUX.BRETT A	05/29/2017	05/29/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE, NAUGATUCK, CHESHIRE AND RETURN	41.73
DMRP21700594	06/28/2017	MADDUX.BRETT A	05/31/2017	05/31/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700595	06/28/2017	MADDUX.BRETT A	06/10/2017	06/10/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700596	06/28/2017	MADDUX.BRETT A	06/11/2017	06/11/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700597	06/28/2017	MADDUX.BRETT A	06/17/2017	06/17/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700598	06/28/2017	MADDUX.BRETT A	06/23/2017	06/23/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700599	06/28/2017	MADDUX.BRETT A	06/24/2017	06/24/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700603	06/30/2017	DIAZ.ALICE D	06/28/2017	06/28/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	42.53
DMRP21700604	06/30/2017	DIAZ.ALICE D	06/28/2017	06/28/2017	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	7.28
DMRP21700605	07/06/2017	BOUSHEE.EMILY C	05/30/2017	06/21/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN: 5/30 WILLIMANTIC, HARTFORD, WATERFORD; 6/7 WILLIMANTIC, DANIELSON; 6/11 COVENTRY; 6/14 WATERFORD, SOMERS, EAST WINDSOR; 6/17 LITCHFIELD; 6/21 NANTIC, WATERFORD, SUFFIELD	352.30
DMRP21700606	07/06/2017	DIAZ.ALICE D	06/29/2017	06/29/2017	STAFF TRANSPORTATION HARTFORD TO PORTLAND TO NEW BRITAIN	21.77
DMRP21700607	07/06/2017	BOUSHEE.EMILY C	05/31/2017	06/29/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 5/31 POMFRET CENTER; 6/1 OLD SAYBROOK, NEW LONDON; 6/19 OLD SAYBROOK; 6/29 NEW LONDON	198.22
DMRP21700608	07/06/2017	BOUSHEE.EMILY C	06/05/2017	06/28/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/5 SUFFIELD; 6/6 GROTON; 6/27 WILLIMANTIC, PLAINFIELD; 6/28 ESSEX	236.42
DMRP21700609	07/06/2017	BOUSHEE.EMILY C	06/09/2017	06/22/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 6/9 ESSEX; 6/13 ENFIELD; 6/15 KILLINGWORTH; 6/16 NORWICH; 6/22 VERNON ROCKVILLE	151.62
DMRP21700614	07/10/2017	CAMPBELL.CLAUDE	06/30/2017	06/30/2017	STAFF TRANSPORTATION HARTFORD TO MERIDEN AND RETURN	26.75
DMRP21700615	07/10/2017	CAMPBELL.CLAUDE	07/05/2017	07/05/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MANCHESTER	51.90
DMRP21700616	07/10/2017	DIAZ.ALICE D	07/05/2017	07/05/2017	STAFF TRANSPORTATION NEW BRITAIN TO ROCKY HILL, EAST HARTFORD, NEW HAVEN AND RETURN	55.64
DMRP21700617	07/10/2017	DIAZ.ALICE D	07/07/2017	07/07/2017	STAFF TRANSPORTATION NEW BRITAIN TO NEW HAVEN TO HARTFORD	45.10
DMRP21700621	07/12/2017	DIAZ.ALICE D	07/10/2017	07/10/2017	STAFF TRANSPORTATION NEW BRITAIN TO NEW LONDON TO HARTFORD	59.39
DMRP21700622	07/12/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD, WHITE PLAINS AND RETURN	463.40
DMRP21700623	07/12/2017	CANNON.JOANNE M	07/10/2017	07/10/2017	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	59.92

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DMRP21700624	08/01/2017	REASCO.KAYLA M	06/19/2017	07/14/2017	STAFF TRANSPORTATION NEW BRITAIN TO THE FOLLOWING AND RETURN: 6/19 REDDING, BRIDGEPORT, NORWALK, BRIDGEPORT; 6/20, 23, 7/10 BRIDGEPORT; 6/21 BRIDGEPORT, HARTFORD, NORWALK; 6/28 TRUMBULL, BRIDGEPORT; 6/29 NEW HAVEN; 6/30 HAMDEN; 7/6 BETHEL; 7/13 NORWALK, BRIDGEPORT, CHESHIRE, HARTFORD, CHESHIRE	756.97
DMRP21700625	08/01/2017	CANNON.JOANNE M	07/14/2017	07/14/2017	STAFF TRANSPORTATION MIDDLETOWN TO CLINTON TO HARTFORD	36.38
DMRP21700626	08/02/2017	DENDAS.ZACHARY C	06/27/2017	07/10/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/27 TORRINGTON; 7/10 BRIDGEPORT	91.27
DMRP21700627	08/03/2017	JOHNSON.ALEC	06/30/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STAMFORD, WEST POINT NY, STAMFORD AND RETURN	70.00 398.69
DMRP21700628	08/01/2017	JP MORGAN CHASE BANK NA	07/12/2017	07/12/2017	STAFF TRANSPORTATION TRAIN FARE FOR Z DENDAS WASHINGTON DC TO NEW HAVEN	118.00
DMRP21700631	08/01/2017	KANE.BRITTANY E	07/14/2017	07/14/2017	STAFF TRANSPORTATION ENFIELD TO CLINTON TO HARTFORD	51.47
DMRP21700633	08/01/2017	JP MORGAN CHASE BANK NA	07/13/2017	07/13/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN MURPHY WASHINGTON DC TO NEW HAVEN	303.00
DMRP21700635	08/01/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	93.20
DMRP21700636	08/01/2017	JP MORGAN CHASE BANK NA	07/22/2017	07/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	93.20
DMRP21700639	08/01/2017	CAMPBELL.CLAUDE	07/07/2017	07/07/2017	STAFF TRANSPORTATION HARTFORD TO MERIDEN AND RETURN	26.75
DMRP21700640	08/01/2017	CAMPBELL.CLAUDE	07/08/2017	07/08/2017	STAFF TRANSPORTATION MANCHESTER TO KILLINGWORTH AND RETURN	39.54
DMRP21700641	08/01/2017	CAMPBELL.CLAUDE	07/10/2017	07/10/2017	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	59.12
DMRP21700642	08/01/2017	CAMPBELL.CLAUDE	07/11/2017	07/11/2017	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	16.21
DMRP21700643	08/02/2017	MALONEY.LAURA JANE	07/21/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, STAFFORD, HARTFORD, NEW HAVEN, MERIDEN, CHESHIRE, WINDSOR LOCKS AND RETURN	10.95 525.66
DMRP21700644	08/01/2017	HONOR.DANA E	07/09/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, WEST HARTFORD, HARTFORD, BRIDGEPORT, WETHERSFIELD, WEST HARTFORD, WINDSOR LOCKS, WEST HARTFORD, HARTFORD AND RETURN	14.74 543.70
DMRP21700645	08/01/2017	DENDAS.ZACHARY C	07/11/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, WASHINGTON DC TO NEW HAVEN	7.75 154.62
DMRP21700646	08/01/2017	DENDAS.ZACHARY C	07/18/2017	07/28/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/18 WETHERSFIELD; 7/25 NEW HAVEN; 7/26 NORTH BRANFORD; 7/27 SOUTHINGTON; 7/28 WINDSOR LOCKS, CHESHIRE	123.96
DMRP21700648	08/01/2017	JP MORGAN CHASE BANK NA	06/23/2017	07/13/2017	SENATOR'S TRANSPORTATION 6/23, 25, 7/10 TAXI FARE FOR SEN MURPHY IN WASHINGTON DC: 7/13 PARKING FOR SEN MURPHY IN HARFORD	103.48
DMRP21700649	08/02/2017	JP MORGAN CHASE BANK NA	07/29/2017	07/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	93.20
DMRP21700652	08/02/2017	BASS.KATHY	07/14/2017	07/14/2017	STAFF TRANSPORTATION HARTFORD TO CLINTON AND RETURN	43.01
DMRP21700656	08/03/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	209.21
DMRP21700657	08/07/2017	DENDAS.ZACHARY C	08/02/2017	08/02/2017	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: DANIELSON; RIDGEFIELD	133.22
DMRP21700658	08/07/2017	CAMPBELL.CLAUDE	08/03/2017	08/03/2017	STAFF TRANSPORTATION MANCHESTER TO NORWICH, SOUTHURY TO HARTFORD	86.24
DMRP21700659	08/08/2017	BOUSHEE.EMILY C	07/21/2017	07/21/2017	STAFF TRANSPORTATION WETHERSFIELD TO NORWICH AND RETURN	46.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21700660	08/07/2017	BOUSHEE.EMILY C	07/06/2017	07/20/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 7/6 MADISON; 7/11 JEWETT CITY; 7/13 TOLLAND; 7/14 CLINTON, GROTON, STONINGTON; 7/20 GROTON	250.54
DMRP21700661	08/07/2017	BOUSHEE.EMILY C	07/05/2017	08/18/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/5 TOLLAND; 7/10 BRIDGEPORT, SEYMOUR; 7/12 HADDAM; 7/18 NORWICH, COLCHESTER	150.92
DMRP21700662	08/07/2017	HARRIS.CHRISTOPHER P	07/19/2017	07/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.80
DMRP21700663	08/07/2017	HARRIS.CHRISTOPHER P	07/24/2017	07/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.29
DMRP21700665	08/07/2017	HARRIS.CHRISTOPHER P	08/03/2017	08/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.36
DMRP21700666	08/08/2017	LEHRER.MISHA E	06/03/2017	06/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	331.70
DMRP21700667	08/08/2017	LEHRER.MISHA E	07/10/2017	07/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	203.30
DMRP21700668	08/09/2017	JOHNSON.EVAN H	07/26/2017	07/26/2017	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN AND RETURN	32.37
DMRP21700669	08/09/2017	JOHNSON.EVAN H	07/25/2017	07/25/2017	STAFF TRANSPORTATION HARTFORD TO BRISTOL AND RETURN	29.96
DMRP21700670	08/09/2017	JOHNSON.EVAN H	07/29/2017	07/29/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	31.78
DMRP21700673	08/10/2017	JP MORGAN CHASE BANK NA	08/07/2017	08/08/2017	STAFF TRANSPORTATION AIRFARE FOR A HERWITT WASHINGTON DC TO HARTFORD AND RETURN	302.41
DMRP21700674	08/10/2017	SMITH.EMILY M	08/07/2017	08/08/2017	STAFF PER DIEM WASHINGTON DC TO CANAAN, RIDGEFIELD, NEW HAVEN AND RETURN	18.68
DMRP21700676	08/14/2017	HERWITT.ALLISON	08/07/2017	08/08/2017	STAFF PER DIEM WASHINGTON DC TO HARTFORD AND RETURN	173.03
DMRP21700677	08/14/2017	DENDAS.ZACHARY C	07/31/2017	07/31/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	200.26
DMRP21700678	08/14/2017	CAMPBELL.CLAUDE	08/07/2017	08/07/2017	STAFF TRANSPORTATION HARTFORD TO PUTNAM AND RETURN	277.98
DMRP21700679	08/14/2017	CAMPBELL.CLAUDE	08/09/2017	08/09/2017	STAFF TRANSPORTATION HARTFORD TO DANBURY TO MANCHESTER	19.37
DMRP21700680	08/15/2017	DIAZ.ALICE D	08/10/2017	08/10/2017	STAFF TRANSPORTATION NEW BRITAIN TO SIMSBURY, NEW HAVEN TO HARTFORD	49.22
DMRP21700683	08/16/2017	REASCO.KAYLA M	07/18/2017	08/14/2017	STAFF TRANSPORTATION NEW BRITAIN TO THE FOLLOWING AND RETURN: 7/18 BRIDGEPORT, GREENWICH; 7/26 BRIDGEPORT, NORWALK; 8/1, 8 BRIDGEPORT; 8/3 FAIRFIELD, STRATFORD, STAMFORD; 8/7 NORWALK; 8/9 STAMFORD; 8/14 PORTLAND	67.25
DMRP21700685	08/23/2017	DENDAS.ZACHARY C	08/13/2017	08/17/2017	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 8/13 DANIELSON, SCOTLAND, WILLIMANTIC; 8/14 WILLIMANTIC, MARLBOROUGH, PORTLAND; 8/15 PORTLAND, MIDDLETOWN, MERIDEN, WATERBURY; 8/16 WATERBURY, MIDDLEBURY, SOUTHURBY, NEWTOWN; 8/17 NEWTOWN, BETHEL, DANBURY	59.39
DMRP21700686	08/23/2017	MALONEY.LAURA JANE	08/13/2017	08/17/2017	STAFF PER DIEM WASHINGTON DC TO WINDSOR LOCKS, WILLIMANTIC, WOLCOTT, HEBRON, MARLBOROUGH, PORTLAND, WOLCOTT, MERIDEN, SOUTHINGTON, WOLCOTT, WATERBURY, WOLCOTT, WATERBURY, SOUTHURBY, WOLCOTT, BETHEL, DANBURY, WINDSOR LOCKS AND RETURN	546.88
DMRP21700687	08/21/2017	CAMPBELL.CLAUDE	08/17/2017	08/17/2017	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	282.53
DMRP21700688	08/21/2017	AGATI.KATHRYN T	08/15/2017	08/15/2017	STAFF TRANSPORTATION HARTFORD TO WATERBURY TO WATERTOWN	56.23
DMRP21700689	08/21/2017	AGATI.KATHRYN T	08/16/2017	08/16/2017	STAFF TRANSPORTATION HARTFORD TO NEWTOWN TO WATERTOWN	21.08
DMRP21700690	08/23/2017	CANNON.JOANNE M	08/14/2017	08/14/2017	STAFF TRANSPORTATION HARTFORD TO PORTLAND TO MIDDLETOWN	38.68
						16.10

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,209,634.00		
Supplementals	72,082.00		
Transfers	0.00		
Resc / Withdrawals	-397,940.25		
Net Payroll Expenses		0.00	-2,580,858.42
Travel and Transportation of Persons		0.00	-202,585.56
Rent, Communications and Utilities		0.00	-52,668.55
Other Contractual Services		0.00	-2,226.40
Supplies and Materials		0.00	-37,228.45
Acquisition of Assets		0.00	-8,208.37
ORGANIZATION TOTALS	\$2,883,775.75	\$0.00	-\$2,883,775.75
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017	THRU 09/30/2017 (\$)	
Authorization	\$3,305,744.00			
Supplementals	28,709.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,773,140.95
Travel and Transportation of Persons			0.00	-227,862.90
Rent, Communications and Utilities			0.00	-52,852.11
Printing and Reproduction			0.00	-11.44
Other Contractual Services			0.00	-2,337.20
Supplies and Materials			0.00	-44,493.88
Acquisition of Assets			0.00	-12,394.23
ORGANIZATION TOTALS	\$3,334,453.00		\$0.00	-\$3,113,092.71
UNEXPENDED BALANCE AS OF 09/30/2017				\$221,360.29

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPAHN, MICHAEL			CHIEF OF STAFF	10,500.00
		BERGSBAKEN, STEVEN F			MAIL ROOM MANAGER	30,999.92
		RICH, STACY L			LEADERSHIP STAFF DIRECTOR	17,499.96
		BILLS, SHAWN L			STATE DIRECTOR	74,678.95
		ONEILL, EDWARD J			DEPUTY STATE DIRECTOR	55,166.66
		GLENN, MARY KAY			CONSTITUENT SERVICES REPRESENTATIVE	31,499.96
		LAM, LIVIA Y			LEGISLATIVE DIRECTOR	73,773.57
		GOODWIN, ADAM S			LEGISLATIVE ASSISTANT TO SEP. 8	41,788.66
		ECKERT, JOSEPHINE			LEGISLATIVE ASSISTANT	49,499.97
		PETTIT, RYAN G			SENIOR ADVISOR FOR NATIONAL SECURITY FROM AUG. 3	21,694.43
		RODRIGUEZ, ENMA L			LEADERSHIP ADVISOR	12,499.92
		ZUPNICK, ELIEZER O			PRESS SECRETARY	42,499.92
		HODGES, DAVID M			CONSTITUENT SERVICES REPRESENTATIVE	35,999.96
		BURKE, ELIZABETH A			SCHEDULER / EXECUTIVE ASSISTANT	74,678.95
		MALLOVE, ZACHARY			LEGISLATIVE ASSISTANT	39,999.92
		CULTON, JOHN B			EASTERN WASHINGTON OUTREACH DIRECTOR	35,999.96
		MERKEL, BENJAMIN D			LEGISLATIVE ASSISTANT	41,000.00
		MOUNTS, SILKE			SYSTEMS ADMINISTRATOR	22,999.96
		PHIFER, KIERRA K			EASTERN WASHINGTON REPRESENTATIVE	35,999.96
		STEBBINS, BRYAN T			CONSTITUENT SERVICE REPRESENTATIVE	29,499.92
		SMITH, JASON			LEGISLATIVE COUNSEL	48,499.98
		DE SAM LAZARO, RICHARD B			COMMUNITY OUTREACH COORDINATOR AND FEDERAL FUNDING LIAISON TO AUG. 15	36,484.41
		MAUER, MATTHEW N			KING COUNTY VETERANS AFFAIRS DIRECTOR TO AUG. 31	24,683.30
		FOX, FLANNERY G			LEGISLATIVE OUTREACH AID	29,374.95
		SEABOTT, ANN E			NORTHWESTERN REGIONAL DIRECTOR	35,999.96
		MONTEITH, SARAH E			CONSTITUENT SERVICES REPRESENTATIVE	29,499.92
		MORALES, NATALY P			KING COUNTY DIRECTOR	35,999.96

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

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

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

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

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

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DMUY21700557	05/25/2017	MURRAY.PATTY	05/18/2017	05/22/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	52.16 334.00
DMUY21700558	05/25/2017	MONTEITH.SARAH E	04/21/2017	04/21/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	556.40 25.70
DMUY21700559	05/25/2017	PHIFER.KIERRA K	05/10/2017	05/19/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.63
DMUY21700560	05/25/2017	MONTEITH.SARAH E	05/04/2017	05/04/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 5/10, 15 OLYMPIA; 5/11 DUPONT; 5/12 MCCORD AFB; 517 CHEHALIS; 519 FEDERAL WAY	2.49 101.65
DMUY21700561	05/26/2017	SEABOTT.ANN E	05/24/2017	05/24/2017	STAFF TRANSPORTATION SEATTLE TO LYNDEN AND RETURN	15.89
DMUY21700564	05/26/2017	BILLS.SHAWN L	05/22/2017	05/23/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.34 403.39
DMUY21700565	05/31/2017	SEABOTT.ANN E	05/25/2017	05/26/2017	STAFF TRANSPORTATION SEATTLE TO NEWPORT, SPOKANE, RICHLAND AND RETURN	11.67 72.66
DMUY21700569	06/01/2017	ONEILL.EDWARD J	05/16/2017	05/16/2017	STAFF TRANSPORTATION EVERETT TO BELLINGHAM, BLAINE TO MOUNT VERNON	65.81
DMUY21700570	05/31/2017	SEABOTT.ANN E	05/29/2017	05/29/2017	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	57.25
DMUY21700572	06/01/2017	RABOURN.BREE ANN	05/24/2017	05/24/2017	STAFF TRANSPORTATION MOUNT VERNON TO EDMONDS AND RETURN	17.12
DMUY21700574	06/01/2017	MAUER.MATTHEW N	05/04/2017	05/04/2017	STAFF TRANSPORTATION MOUNTLAKE TERRACE TO EVERETT AND RETURN	17.28
DMUY21700575	06/01/2017	MAUER.MATTHEW N	05/29/2017	05/29/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.81
DMUY21700576	06/01/2017	SEABOTT.ANN E	05/30/2017	05/30/2017	STAFF TRANSPORTATION TACOMA TO KENT, SEATAC AND RETURN	33.71
DMUY21700577	06/01/2017	PHIFER.KIERRA K	05/24/2017	05/30/2017	STAFF TRANSPORTATION MOUNT VERNON TO ANACORTES TO EVERETT	95.23
DMUY21700578	06/02/2017	FERRELL CROWLEY.RAQUEL MARIE	05/03/2017	05/03/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 5/24 LAKEWOOD; 5/28 PUYALLUP; 5/29, 30 OLYMPIA	151.94
DMUY21700579	06/02/2017	FERRELL CROWLEY.RAQUEL MARIE	04/28/2017	04/29/2017	STAFF TRANSPORTATION YAKIMA TO WENATCHEE, WHITE SWAN AND RETURN	53.83 190.46
DMUY21700580	06/07/2017	FERRELL CROWLEY.RAQUEL MARIE	05/08/2017	05/08/2017	STAFF TRANSPORTATION YAKIMA TO WENATCHEE, CHELAN TO ELLENSBURG	126.80
DMUY21700581	06/02/2017	FERRELL CROWLEY.RAQUEL MARIE	05/04/2017	05/04/2017	STAFF TRANSPORTATION ELLENSBURG TO MOSES LAKE, ELLENSBURG TO YAKIMA	180.30
DMUY21700582	06/02/2017	FERRELL CROWLEY.RAQUEL MARIE	05/13/2017	05/13/2017	STAFF TRANSPORTATION YAKIMA TO PASCO, MOSES LAKE AND RETURN	101.65
DMUY21700583	06/02/2017	FERRELL CROWLEY.RAQUEL MARIE	05/15/2017	05/16/2017	STAFF TRANSPORTATION ELLENSBURG TO RICHLAND AND RETURN	209.19
DMUY21700584	06/02/2017	FERRELL CROWLEY.RAQUEL MARIE	05/18/2017	05/19/2017	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE, MATTAWA, MOSES LAKE AND RETURN	22.98 260.55
DMUY21700585	06/02/2017	HODGES.DAVID M	05/19/2017	05/19/2017	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE, EPHRATA, OHELLO, MOSES LAKE, WENATCHEE AND RETURN	43.34
DMUY21700586	06/02/2017	HODGES.DAVID M	05/01/2017	05/30/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	80.62
DMUY21700587	06/02/2017	HODGES.DAVID M	05/29/2017	05/29/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.38 43.34
DMUY21700588	06/07/2017	BILLS.SHAWN L	05/01/2017	05/31/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.47

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DMUY21700589	06/02/2017	BILLS.SHAWN L	05/26/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT ANGELES, SEQUIM AND RETURN	42.71 149.80
DMUY21700590	06/02/2017	MORALES.NATALY P	05/01/2017	05/30/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.29
DMUY21700591	06/05/2017	BILLS.SHAWN L	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ANACORTES AND RETURN	19.85 92.02
DMUY21700593	06/05/2017	RABOURN.BREE ANN	05/30/2017	05/30/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.21
DMUY21700594	06/05/2017	SEABOTT.ANN E	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO LYNNWOOD, BELLINGHAM, LYNDEN TO MOUNT VERNON	10.82 70.09
DMUY21700595	06/05/2017	BILLS.SHAWN L	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	17.23 72.62
DMUY21700603	06/07/2017	SEABOTT.ANN E	06/05/2017	06/05/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.10
DMUY21700604	06/07/2017	MURRAY.PATTY	05/25/2017	05/30/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	193.08 482.30
DMUY21700605	06/08/2017	FERRELL CROWLEY.RAQUEL MARIE	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO SUNNYSIDE, WAPATO TO ELLENSBURG	2.81 168.53
DMUY21700606	06/08/2017	FERRELL CROWLEY.RAQUEL MARIE	05/11/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WENATCHEE TO ELLENSBURG	7.00 161.04
DMUY21700607	06/08/2017	FERRELL CROWLEY.RAQUEL MARIE	05/10/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION ELLENSBURG TO PASCO, RICHLAND, COWICHE TO YAKIMA	23.00 161.04
DMUY21700608	06/09/2017	MALLOVE.ZACHARY	05/29/2017	06/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	988.19 837.92
DMUY21700609	06/08/2017	BILLS.SHAWN L	06/05/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OTHELLO AND RETURN	34.29 193.67
DMUY21700611	06/08/2017	PHIFER.KIERRA K	05/31/2017	06/06/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 5/31 DUPONT; 6/1 CHEHALIS, CENTRALIA; 6/6 SPANAWAY	98.44
DMUY21700612	06/08/2017	CULTON.JOHN B	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO NEWPORT AND RETURN	7.02 50.29
DMUY21700613	06/08/2017	CULTON.JOHN B	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO CLARKSTON AND RETURN	23.25 113.85
DMUY21700614	06/08/2017	CULTON.JOHN B	05/30/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO OKANOGAN, BREWSTER, OMAK AND RETURN	123.22 180.94
DMUY21700617	06/12/2017	MONTEITH.SARAH E	05/24/2017	05/24/2017	STAFF TRANSPORTATION SEATTLE TO SEATAC AND RETURN	10.43
DMUY21700618	06/12/2017	ONEILL.EDWARD J	05/01/2017	05/31/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.47
DMUY21700619	06/13/2017	BILLS.SHAWN L	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO LA CONNER, GREENBANK AND RETURN	30.43 102.82
DMUY21700620	06/13/2017	BILLS.SHAWN L	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	35.08 196.35
DMUY21700621	06/13/2017	MELLULIAN J	05/01/2017	05/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.31

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DMUY21700622	06/13/2017	SEABOTT.ANN E	06/08/2017	06/08/2017	STAFF TRANSPORTATION MOUNT VERNON TO LA GONNER, GREENBANK TO EVERETT	44.41
DMUY21700624	06/15/2017	MONTEITH.SARAH E	06/09/2017	06/11/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORTLAND OR, VANCOUVER AND RETURN	449.26 291.35
DMUY21700627	06/14/2017	GLENN.MARY KAY	04/20/2017	04/20/2017	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	53.52
DMUY21700628	06/14/2017	GLENN.MARY KAY	04/21/2017	04/21/2017	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	50.52
DMUY21700629	06/15/2017	SEABOTT.ANN E	06/09/2017	06/09/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.82
DMUY21700630	06/16/2017	MURRAY.PATTY	06/09/2017	06/12/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SEATTLE AND RETURN	240.00 577.30 35.13 99.03
DMUY21700632	06/19/2017	MORALES.NATALY P	06/01/2017	06/15/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.03
DMUY21700633	06/19/2017	RABOURN.BREE ANN	06/05/2017	06/05/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.35
DMUY21700634	06/19/2017	RABOURN.BREE ANN	06/14/2017	06/14/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DMUY21700637	06/21/2017	HODGES.DAVID M	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO GOLDENDALE AND RETURN	16.83 137.75
DMUY21700638	06/21/2017	MURRAY.PATTY	06/15/2017	06/19/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	70.26 480.00 582.80
DMUY21700639	06/26/2017	MERKEL.BENJAMIN D	05/26/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, BREWSTER, WENATCHEE, SEATAC AND RETURN	445.17 1,083.77
DMUY21700640	06/23/2017	BRYAN.COLLEEN E	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BAINBRIDGE ISLAND, POULSBO, SILVERDALE AND RETURN	12.76 91.07
DMUY21700641	06/23/2017	BRYAN.COLLEEN E	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN, WESTPORT, ABERDEEN AND RETURN	31.78 109.14
DMUY21700642	06/22/2017	BRYAN.COLLEEN E	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SHELTON AND RETURN	9.38 59.39
DMUY21700643	06/27/2017	SEABOTT.ANN E	06/23/2017	06/23/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.64
DMUY21700644	06/27/2017	SEABOTT.ANN E	06/22/2017	06/22/2017	STAFF TRANSPORTATION MOUNT VERNON TO DARRINGTON AND RETURN	56.18
DMUY21700645	06/27/2017	BILLS.SHAWN L	06/20/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE, YAKIMA, BREWSTER AND RETURN	295.01 444.84
DMUY21700646	06/27/2017	CULTON.JOHN B	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO OTHELLO AND RETURN	14.89 119.31
DMUY21700647	06/27/2017	CULTON.JOHN B	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLFAX AND RETURN	14.27 63.13
DMUY21700650	07/10/2017	DE SAM LAZARO.RICHARD B	05/22/2017	05/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	140.36 1,179.68 719.84
DMUY21700651	06/28/2017	DE SAM LAZARO.RICHARD B	03/30/2017	03/30/2017	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	108.85

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DMUY21700652	06/30/2017	BRYAN.COLLEEN E	05/03/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT TOWNSEND AND RETURN	21.42 95.35
DMUY21700653	06/30/2017	BRYAN.COLLEEN E	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT LUDLOW, PORT ANGELES AND RETURN	39.42 126.91
DMUY21700654	06/30/2017	SMITH.AMY M	05/28/2017	06/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE, VANCOUVER, TACOMA, SEATTLE AND RETURN	74.84 567.71 761.02
DMUY21700655	06/30/2017	MURRAY.PATTY	06/22/2017	06/26/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	550.26 609.20
DMUY21700657	06/28/2017	SEABOTT.ANN E	06/27/2017	06/27/2017	STAFF TRANSPORTATION MOUNT VERNON TO CAMANO ISLAND TO EVERETT	26.22
DMUY21700658	06/28/2017	STEBBINS.BRYAN T	06/22/2017	06/22/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	42.80
DMUY21700664	07/05/2017	ZUPNICK.ELIEZER O	05/04/2017	05/09/2017	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	38.00 550.28
DMUY21700665	07/05/2017	BILLS.SHAWN L	06/01/2017	06/29/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.57
DMUY21700666	07/05/2017	MORALES.NATALY P	06/16/2017	06/30/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.28
DMUY21700667	07/06/2017	ONEILL.EDWARD J	06/01/2017	06/30/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.74
DMUY21700668	07/06/2017	ORCUTT.MARINA E	05/03/2017	05/07/2017	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	511.42
DMUY21700675	07/06/2017	HODGES.DAVID M	06/01/2017	06/30/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.12
DMUY21700676	07/07/2017	HODGES.DAVID M	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO RAYMOND, LONG BEACH AND RETURN	21.83 157.29
DMUY21700677	07/06/2017	HODGES.DAVID M	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	27.70 51.90
DMUY21700679	07/11/2017	MELLULIAN J	06/01/2017	06/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.40
DMUY21700682	07/11/2017	HAMANN.VALERIE KAY	07/05/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO YAKIMA AND RETURN	16.00 216.14
DMUY21700683	07/10/2017	SEABOTT.ANN E	07/06/2017	07/06/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.65
DMUY21700684	07/11/2017	OSBORNE.BETHANY M	05/04/2017	06/29/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.08
DMUY21700685	07/11/2017	OSBORNE.BETHANY M	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	10.00 187.18
DMUY21700686	07/11/2017	OSBORNE.BETHANY M	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	17.00 253.91
DMUY21700687	07/11/2017	OSBORNE.BETHANY M	06/01/2017	06/30/2017	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 6/1, 13, 14, 20, 30 INTERDEPARTMENTAL TRANSPORTATION; 6/15 EVERETT; 6/27 REDMOND; 6/29 TACOMA	158.70
DMUY21700688	07/11/2017	CULTON.JOHN B	06/26/2017	06/26/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	25.10 76.51
DMUY21700689	07/11/2017	CULTON.JOHN B	07/05/2017	07/05/2017	STAFF TRANSPORTATION SPOKANE TO NEWPORT AND RETURN	50.83

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DMUY21700691	07/13/2017	PHIFER.KIERRA K	06/14/2017	07/07/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 6/14 LACEY; 6/28, 7/6 OLYMPIA; 7/7 MCCHORD AFB	113.96
DMUY21700692	07/12/2017	PHIFER.KIERRA K	06/29/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO YAKIMA, SELAH, ELLENSBURG AND RETURN	150.12 173.88
DMUY21700693	07/11/2017	BILLS.SHAWN L	06/30/2017	06/30/2017	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	73.30
DMUY21700694	07/13/2017	BILLS.SHAWN L	07/07/2017	07/08/2017	STAFF TRANSPORTATION SEATTLE TO MARBLEMOUNT AND RETURN	119.31
DMUY21700696	07/12/2017	ARNDT.KERRY E	07/05/2017	07/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, EVERETT AND RETURN	60.34 226.32 801.80
DMUY21700697	07/13/2017	MURRAY.PATTY	06/29/2017	07/10/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO SEATTLE, EVERETT, SEATTLE AND RETURN	70.26 496.07 665.20
DMUY21700700	07/14/2017	SEABOTT.ANN E	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM TO MOUNT VERNON	17.71 52.49
DMUY21700701	07/20/2017	MALLOVE.ZACHARY	07/01/2017	07/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	370.42 876.75
DMUY21700702	07/14/2017	RABOURN.BREE ANN	07/05/2017	07/05/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.57
DMUY21700703	07/14/2017	RABOURN.BREE ANN	07/28/2017	07/28/2017	STAFF TRANSPORTATION MOUNTLAKE TERRACE TO EVERETT, MUKILTEO, EVERETT AND RETURN	28.68
DMUY21700704	07/14/2017	RABOURN.BREE ANN	07/06/2017	07/06/2017	STAFF TRANSPORTATION MOUNTLAKE TERRACE TO MUKILTEO, EVERETT, MUKILTEO AND RETURN	28.09
DMUY21700705	07/14/2017	RABOURN.BREE ANN	07/07/2017	07/07/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.35
DMUY21700706	07/17/2017	SEABOTT.ANN E	07/13/2017	07/13/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DMUY21700707	07/18/2017	FERRELL CROWLEY.RAQUEL MARIE	05/01/2017	05/31/2017	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.83
DMUY21700708	07/17/2017	FERRELL CROWLEY.RAQUEL MARIE	04/01/2017	04/30/2017	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.30
DMUY21700709	07/18/2017	FERRELL CROWLEY.RAQUEL MARIE	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND, PROSSER AND RETURN	8.35 101.65
DMUY21700710	07/17/2017	FERRELL CROWLEY.RAQUEL MARIE	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	18.00 33.71
DMUY21700711	07/25/2017	FERRELL CROWLEY.RAQUEL MARIE	05/01/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION ELLENSBURG TO YAKIMA AND RETURN	26.41 24.08
DMUY21700712	07/18/2017	FERRELL CROWLEY.RAQUEL MARIE	05/29/2017	05/29/2017	STAFF PER DIEM STAFF TRANSPORTATION ELLENSBURG TO PESHASTIN, LEAVENWORTH, WENATCHEE AND RETURN	12.00 153.01
DMUY21700713	07/18/2017	FERRELL CROWLEY.RAQUEL MARIE	05/31/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO KENNEWICK, WENATCHEE AND RETURN	131.96 222.03
DMUY21700714	07/18/2017	FERRELL CROWLEY.RAQUEL MARIE	06/02/2017	06/02/2017	STAFF TRANSPORTATION YAKIMA TO RENTON TO ELLENSBURG	143.92
DMUY21700715	07/18/2017	FERRELL CROWLEY.RAQUEL MARIE	06/05/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	72.00 126.26
DMUY21700716	07/25/2017	FERRELL CROWLEY.RAQUEL MARIE	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO QUINCY, ELLENSBURG AND RETURN	8.12 84.53

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DMUY21700717	07/18/2017	BILLS.SHAWN L	07/13/2017	07/13/2017	STAFF TRANSPORTATION SEATTLE TO CHIMACUM AND RETURN	80.27
DMUY21700718	07/18/2017	BILLS.SHAWN L	07/11/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO COLVILLE, ELLENSBURG AND RETURN	149.80 351.50
DMUY21700720	07/24/2017	MURRAY.PATTY	07/14/2017	07/17/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	35.13 240.00 514.80
DMUY21700721	07/25/2017	LAM.LIVIA Y	07/01/2017	07/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	235.85 1,583.55 949.28
DMUY21700725	07/27/2017	HAMANN.VALERIE KAY	07/19/2017	07/19/2017	STAFF TRANSPORTATION SPOKANE TO TONASKET AND RETURN	174.41
DMUY21700726	07/28/2017	MURRAY.PATTY	07/20/2017	07/24/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	70.26 480.00 582.80
DMUY21700727	07/27/2017	CULTON.JOHN B	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	18.28 76.51
DMUY21700728	07/27/2017	CULTON.JOHN B	07/14/2017	07/14/2017	STAFF TRANSPORTATION SPOKANE TO NEWPORT AND RETURN	51.15
DMUY21700729	08/01/2017	CULTON.JOHN B	07/17/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	293.95 188.11
DMUY21700730	07/31/2017	SEABOTT.ANN E	07/26/2017	07/26/2017	STAFF TRANSPORTATION EVERETT TO BURLINGTON TO MOUNT VERNON	25.68
DMUY21700731	07/28/2017	SEABOTT.ANN E	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO COUPEVILLE AND RETURN	13.96 61.73
DMUY21700732	08/14/2017	BRYAN.COLLEEN E	06/26/2017	07/24/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 6/26, 7/19 PORT ANGELES; 6/27 QUINAULT; 7/11 SILVERDALE; 7/13 BREMERTON, SILVERDALE, KINGSTON, BAINBRIDGE ISLAND, POULSB0; 7/14 PORT ANGELES, LA PUSH; 7/20 KINGSTON; 7/22 SEQUIM; NEAH BAY; 7/24 BREMERTON, SILVERDALE	1,103.77
DMUY21700734	08/01/2017	BILLS.SHAWN L	07/23/2017	07/24/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BREWSTER AND RETURN	100.19 223.10
DMUY21700735	08/01/2017	BILLS.SHAWN L	07/27/2017	07/27/2017	STAFF TRANSPORTATION SEATTLE TO INDEX AND RETURN	100.05
DMUY21700736	08/02/2017	BILLS.SHAWN L	07/25/2017	07/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORTLAND OR AND RETURN	27.40 205.68 222.05
DMUY21700737	08/02/2017	PHIFER.KIERRA K	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO COSMOPOLIS AND RETURN	8.72 81.32
DMUY21700738	08/02/2017	PHIFER.KIERRA K	07/14/2017	07/28/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 7/14, 28 DUPONT; 7/24 PUYALLUP	57.25
DMUY21700740	08/07/2017	MORALES.NATALY P	07/24/2017	07/25/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.23
DMUY21700741	08/07/2017	SEABOTT.ANN E	08/01/2017	08/01/2017	STAFF TRANSPORTATION MOUNT VERNON TO SEDRO WOOLLEY, MOUNT VERNON TO EVERETT	31.03
DMUY21700742	08/04/2017	SEABOTT.ANN E	08/02/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO OAK HARBOR AND RETURN	19.62 35.31
DMUY21700747	08/07/2017	ONEILL.EDWARD J	07/31/2017	07/31/2017	STAFF TRANSPORTATION SEATTLE TO PORT ORCHARD AND RETURN	64.20

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DMUY21700748	08/14/2017	ONEILL,EDWARD J	08/01/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO YAKIMA, KENNEWICK AND RETURN	144.76 248.78
DMUY21700749	08/07/2017	SEABOTT,ANN E	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO FERDALE TO MOUNT VERNON	5.21 63.67
DMUY21700751	08/07/2017	HODGES,DAVID M	07/01/2017	07/31/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.31
DMUY21700752	08/07/2017	HODGES,DAVID M	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	8.50 43.34
DMUY21700753	08/07/2017	HODGES,DAVID M	07/14/2017	07/14/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.34
DMUY21700754	08/08/2017	HODGES,DAVID M	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO ILWACO AND RETURN	25.69 126.26
DMUY21700755	08/07/2017	HODGES,DAVID M	07/31/2017	07/31/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.34
DMUY21700758	08/11/2017	SEABOTT,ANN E	08/07/2017	08/07/2017	STAFF TRANSPORTATION MOUNT VERNON TO ANACORTES, FRIDAY HARBOR AND RETURN	48.02
DMUY21700759	08/11/2017	SEABOTT,ANN E	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO BELLINGHAM, ANACORTES AND RETURN	15.58 44.30
DMUY21700768	08/14/2017	BRYAN,COLLEEN E	07/27/2017	08/09/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 7/27, 8/4 PORT ANGELES; 7/28 BREMERSTON; 7/30 SHELTON, BELFAIR; 8/1 PORT LUDLOW, KINGSTON, BREMERSTON; 8/2 PORT TOWNSEND, SEATTLE; 8/3 GIG HARBOR; 8/7 OLYMPIA; 8/8 PORT ORCHARD, SILVERDALE; 8/9 PORT TOWNSEND	720.71
DMUY21700771	08/11/2017	SEABOTT,ANN E	08/09/2017	08/09/2017	STAFF TRANSPORTATION EVERETT TO FERDALE TO MOUNT VERNON	55.11
DMUY21700772	08/11/2017	BILLS,SHAWN L	07/01/2017	08/01/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.14
DMUY21700773	08/14/2017	BILLS,SHAWN L	08/02/2017	08/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WALLA WALLA, RICHLAND AND RETURN	11.92 306.44 302.81
DMUY21700774	08/14/2017	BILLS,SHAWN L	08/07/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO RICHLAND AND RETURN	217.17 228.45
DMUY21700775	08/16/2017	SISSON,MARCELLE D	07/26/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	139.66 550.39
DMUY21700776	08/15/2017	SEABOTT,ANN E	08/10/2017	08/10/2017	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	21.40
DMUY21700778	08/17/2017	PHIFER,KIERRA K	08/07/2017	08/11/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 8/7 OLYMPIA; 8/8 MCCHORD AFB; 8/9 DUPONT; 8/11 LAKEWOOD	80.79
DMUY21700779	08/21/2017	RABOURN,BREE ANN	07/24/2017	08/14/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.23
DMUY21700781	08/18/2017	MAUER,MATTHEW N	08/04/2017	08/04/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.26
DMUY21700782	08/23/2017	LAM,LIVIA Y	08/06/2017	08/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	225.84 1,140.24 826.03
DMUY21700783	08/21/2017	HODGES,DAVID M	08/08/2017	08/08/2017	STAFF TRANSPORTATION VANCOUVER TO ILWACO AND RETURN	128.40
DMUY21700784	08/18/2017	HODGES,DAVID M	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	4.81 43.34

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DMUY21700786	08/21/2017	SEABOTT.ANN E	08/14/2017	08/15/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.41
DMUY21700787	08/18/2017	SEABOTT.ANN E	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO BURLINGTON, ANACORTES, BELLINGHAM, BURLINGTON AND RETURN	8.13 54.04
DMUY21700788	08/29/2017	SMITH.AMY M	08/06/2017	08/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOTHELL, TACOMA, KIRKLAND, RENTON, REDMOND, SEATTLE AND RETURN	238.26 2,224.27 1,447.29
DMUY21700789	08/21/2017	STEBBINS.BRYAN T	08/03/2017	08/03/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	42.80
DMUY21700790	08/21/2017	SEABOTT.ANN E	08/17/2017	08/17/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.14
DMUY21700792	08/25/2017	MORALES.NATALY P	08/01/2017	08/15/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.69
DMUY21700793	08/25/2017	BILLS.SHAWN L	08/17/2017	08/19/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT ANGELES, BRINNON AND RETURN	21.74 197.43
DMUY21700794	08/25/2017	BRYAN.COLLEEN E	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO HOODSPORT, SHELTON, BELFAIR AND RETURN	24.61 84.18
DMUY21700795	08/28/2017	BRYAN.COLLEEN E	08/17/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BREMERTON, SHELTON, ABERDEEN, SEQUIM, PORT ANGELES, SEQUIM, PORT ANGELES, NEAH BAY AND RETURN	195.90 260.20
DMUY21700796	08/28/2017	FERRELL CROWLEY.RAQUEL MARIE	06/12/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO MATTAWA, WENATCHEE AND RETURN	14.23 188.86
DMUY21700797	08/24/2017	FERRELL CROWLEY.RAQUEL MARIE	06/26/2017	06/26/2017	STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	89.88
DMUY21700798	08/28/2017	FERRELL CROWLEY.RAQUEL MARIE	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO SEATTLE, TOUCHET AND RETURN	12.46 207.58
DMUY21700799	08/24/2017	FERRELL CROWLEY.RAQUEL MARIE	06/30/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO CLE ELUM AND RETURN	4.90 76.34
DMUY21700800	08/24/2017	FERRELL CROWLEY.RAQUEL MARIE	06/01/2017	06/30/2017	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.39
DMUY21700801	08/28/2017	FERRELL CROWLEY.RAQUEL MARIE	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO MOSES LAKE, SEATTLE TO ELLENSBURG	15.00 249.31
DMUY21700803	08/24/2017	FERRELL CROWLEY.RAQUEL MARIE	07/04/2017	07/04/2017	STAFF TRANSPORTATION ELLENSBURG TO MOSES LAKE, EPHRATA TO YAKIMA	96.30
DMUY21700804	08/28/2017	FERRELL CROWLEY.RAQUEL MARIE	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PASCO AND RETURN	22.00 91.49
DMUY21700805	08/25/2017	FERRELL CROWLEY.RAQUEL MARIE	07/27/2017	07/27/2017	STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	141.24
DMUY21700808	09/12/2017	ARNDT.KERRY E	08/03/2017	08/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, OLYMPIA, VANCOUVER, SEACAC, PORTLAND AND RETURN	220.82 1,459.06 915.95
DMUY21700809	08/25/2017	MONTEITH.SARAH E	08/16/2017	08/16/2017	STAFF TRANSPORTATION SEATTLE TO TACOMA, BELLEVUE AND RETURN	45.58
DMUY21700810	08/25/2017	MONTEITH.SARAH E	08/20/2017	08/20/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.79

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DMUY21700812	08/28/2017	RESSLER.SAMARA N	08/03/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE. VASHON, TACOMA, OLYMPIA, VANCOUVER, PORTLAND OR, VANCOUVER, LONGVIEW, SEATTLE, BURLINGTON, SEATTLE, VASHON, BREMERTON, ABERDEEN, VASHON, SEATTLE AND RETURN	119.51 976.90
DMUY21700816	08/25/2017	SEABOTT.ANN E	08/22/2017	08/22/2017	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	20.81
DMUY21700817	08/25/2017	SEABOTT.ANN E	08/23/2017	08/23/2017	STAFF TRANSPORTATION MOUNT VERNON TO EVERETT AND RETURN	19.63
DMUY21700818	08/25/2017	SEABOTT.ANN E	08/18/2017	08/18/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.57
DMUY21700819	08/25/2017	SEABOTT.ANN E	08/18/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM TO MOUNT VERNON	9.77 46.87
DMUY21700822	08/28/2017	STEBBINS.BRYAN T	08/24/2017	08/24/2017	STAFF TRANSPORTATION VANOUVER TO LONGVIEW AND RETURN	42.80
DMUY21700823	08/28/2017	STEBBINS.BRYAN T	08/24/2017	08/24/2017	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	46.55
DMUY21700825	08/29/2017	CULTON.JOHN B	07/28/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO DAVENPORT AND RETURN	23.27 37.66
DMUY21700826	08/30/2017	CULTON.JOHN B	08/01/2017	08/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	23.84 289.67 192.60
DMUY21700827	08/29/2017	CULTON.JOHN B	08/09/2017	08/09/2017	STAFF TRANSPORTATION SPOKANE TO OTHELLO AND RETURN	119.84
DMUY21700828	08/29/2017	CULTON.JOHN B	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	23.42 79.93
DMUY21700829	08/30/2017	CULTON.JOHN B	08/22/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PULLMAN, WALLA WALLA AND RETURN	226.21 180.99
DMUY21700830	08/31/2017	PHIFER.KIERRA K	08/17/2017	08/28/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 8/17, 24, 28 OLYMPIA; 8/18 DUPONT	121.98
DMUY21700831	09/01/2017	FERRELL CROWLEY.RAQUEL MARIE	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO EPHRATA, MOSES LAKE, SPOKANE TO ELLENSBURG	13.03 234.70
DMUY21700832	09/01/2017	FERRELL CROWLEY.RAQUEL MARIE	07/17/2017	07/18/2017	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE AND RETURN	108.07
DMUY21700833	09/01/2017	FERRELL CROWLEY.RAQUEL MARIE	07/20/2017	07/20/2017	STAFF TRANSPORTATION YAKIMA TO WENATCHEE TO ELLENSBURG	135.36
DMUY21700834	09/01/2017	FERRELL CROWLEY.RAQUEL MARIE	07/24/2017	07/24/2017	STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	91.49
DMUY21700835	09/01/2017	FERRELL CROWLEY.RAQUEL MARIE	07/25/2017	07/26/2017	STAFF TRANSPORTATION YAKIMA TO KENNEWICK, WENATCHEE AND RETURN	232.73
DMUY21700836	09/01/2017	FERRELL CROWLEY.RAQUEL MARIE	07/01/2017	07/31/2017	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.26
DMUY21700837	09/01/2017	FERRELL CROWLEY.RAQUEL MARIE	07/27/2017	07/27/2017	STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	167.46
DMUY21700838	09/01/2017	ORCUTT.MARINA E	08/13/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	19.20 467.50
DMUY21700839	09/06/2017	CULTON.JOHN B	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO MOSES LAKE, WALLA WALLA, PULLMAN AND RETURN	272.36 216.68
DMUY21700840	09/05/2017	GLENN.MARY KAY	08/09/2017	08/09/2017	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.16
DMUY21700841	09/07/2017	SEABOTT.ANN E	08/30/2017	08/30/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.22

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DMUY21700842	09/11/2017	FERRELL CROWLEY.RAQUEL MARIE	08/02/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO ELLENSBURG, WENATCHEE AND RETURN	102.92 228.63
DMUY21700846	09/12/2017	BRYAN.COLLEEN E	06/22/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BREMERTON, SILVERDALE, QUINAULT, LA PUSH, NEAH BAY AND RETURN	162.06 312.09
DMUY21700847	09/07/2017	BRYAN.COLLEEN E	06/05/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BAINBRIDGE ISLAND, BELFAIR AND RETURN	7.18 83.65
DMUY21700848	09/07/2017	BRYAN.COLLEEN E	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO UNION, SHELTON AND RETURN	12.76 78.83
DMUY21700849	09/07/2017	BILLS.SHAWN L	08/01/2017	08/31/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.02
DMUY21700850	09/07/2017	BILLS.SHAWN L	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SNOQUALMIE PASS AND RETURN	12.98 63.13
DMUY21700851	09/07/2017	CULTON.JOHN B	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	13.76 76.51
DMUY21700853	09/29/2017	BREWER.MICHAEL JAMES	08/03/2017	08/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, OLYMPIA, LONGVIEW, SEATTLE AND RETURN	1.21 2,025.47 592.76
DMUY21700854	09/11/2017	PHIFER.KIERRA K	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO CHEHALIS, CENTRALIA AND RETURN	15.84 64.74
DMUY21700860	09/11/2017	SEABOTT.ANN E	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	14.99 65.27
DMUY21700862	09/12/2017	ZUPNICK.ELIEZER O	08/15/2017	08/23/2017	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	38.00 544.84
DMUY21700863	09/13/2017	FERRELL CROWLEY.RAQUEL MARIE	07/12/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION ELLENSBURG TO SUNNYSIDE, YAKIMA, WENATCHEE, RICHLAND, MOSES LAKE AND RETURN	11.03 245.57
DMUY21700864	09/14/2017	FERRELL CROWLEY.RAQUEL MARIE	08/21/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WENATCHEE, OTHELLO, RICHLAND, YAKIMA, WALLA WALLA, KENNEWICK, PASCO AND RETURN	519.75 452.61
DMUY21700865	09/15/2017	MURRAY.PATTY	08/03/2017	09/04/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, OLYMPIA, VANCOUVER, SEATTLE AND RETURN	127.81 741.07 1,015.11
DMUY21700867	09/18/2017	ECKERT.JOSEPHINE	04/09/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VANCOUVER, TACOMA, RICHLAND, SEATTLE AND RETURN	1,417.58 1,393.82
DMUY21700868	09/15/2017	ECKERT.JOSEPHINE	08/07/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHLAND, WALLA WALLA, SPOKANE, SEATTLE AND RETURN	1,395.35 1,371.36
DMUY21700869	09/20/2017	MALLOVE.ZACHARY	08/09/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BAINBRIDGE ISLAND, PORTLAND OR, VANCOUVER, KALAMA, ELLENSBURG, WALLA WALLA, PULLMAN, SPOKANE, COLVILLE, NORTH BEND, SEATAC AND RETURN	3,098.11 1,782.48
DMUY21700870	09/22/2017	MERKEL.BENJAMIN D	08/14/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, VANCOUVER, SPOKANE, PULLMAN, SEATTLE, EVERETT, MOUNT VERNON, OLYMPIA, ABERDEEN, OCEAN SHORES, VANCOUVER, STEVENSON, LONGVIEW, VANCOUVER, SEATTLE, KENNEWICK, SPOKANE, COLVILLE, SPOKANE, SEATTLE AND RETURN	1,958.56 733.80

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$4,165,327.00			
Supplementals	25,404.00			
Transfers	0.00			
Resc / Withdrawals	-89,915.36			
Net Payroll Expenses			0.00	-3,809,880.43
Travel and Transportation of Persons			0.00	-109,084.80
Rent, Communications and Utilities			0.00	-88,016.74
Printing and Reproduction			0.00	-2,326.03
Other Contractual Services			0.00	-1,270.70
Supplies and Materials			0.00	-60,674.93
Acquisition of Assets			0.00	-29,562.01
ORGANIZATION TOTALS	\$4,100,815.64		\$0.00	-\$4,100,815.64
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21700382	04/05/2017	HOLLIDAY.TAMARA Y	03/01/2017	03/29/2017	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	320.40
DNES21700383	04/05/2017	LAWSON.WILLOWSTINE	03/01/2017	03/29/2017	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	257.50
DNES21700388	04/10/2017	HOYOS.FELIPE H	03/27/2017	03/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.35
DNES21700389	04/07/2017	ROSS.KATHERINE L	03/30/2017	03/30/2017	STAFF TRANSPORTATION JACKSONVILLE TO KEYSTONE HEIGHTS AND RETURN	58.00
DNES21700395	04/18/2017	NELSON.BILL	03/30/2017	04/03/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	530.57
DNES21700396	04/13/2017	NELSON.BILL	03/28/2017	03/28/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DNES21700397	04/13/2017	HOLLIDAY.TAMARA Y	04/01/2017	04/10/2017	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.80
DNES21700398	04/13/2017	MILLER.HELEN G	02/03/2017	03/31/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	809.16
DNES21700399	04/13/2017	PARRA.LOREN	03/01/2017	04/30/2017	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.11
DNES21700400	04/13/2017	ROSS.KATHERINE L	04/05/2017	04/05/2017	STAFF TRANSPORTATION JACKSONVILLE TO PALM COAST AND RETURN	68.00
DNES21700401	04/13/2017	ROSS.KATHERINE L	03/07/2017	03/26/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.00
DNES21700402	04/13/2017	ARTHUR.BARBARA S	03/01/2017	03/01/2017	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	18.50
DNES21700403	04/13/2017	ARTHUR.BARBARA S	03/13/2017	03/13/2017	STAFF TRANSPORTATION MELBOURNE BEACH TO ROCKLEDGE AND RETURN	32.00
DNES21700404	04/17/2017	ARTHUR.BARBARA S	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MELBOURNE BEACH TO CAPE CANAVERAL AND RETURN	14.76 53.25
DNES21700407	04/20/2017	MCGOVERN.MICHELLE OYOLA	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FORT MYERS AND RETURN	7.00 63.88
DNES21700408	04/18/2017	MCGOVERN.MICHELLE OYOLA	04/04/2017	04/04/2017	STAFF TRANSPORTATION WEST PALM BEACH TO STUART AND RETURN	39.30
DNES21700410	04/19/2017	MCGOVERN.MICHELLE OYOLA	03/28/2017	04/06/2017	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.30
DNES21700414	04/26/2017	HOYOS.FELIPE H	04/03/2017	04/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.90
DNES21700415	04/26/2017	HOYOS.FELIPE H	04/10/2017	04/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.90
DNES21700417	04/26/2017	MILLER.HELEN G	04/17/2017	04/17/2017	STAFF TRANSPORTATION ORLANDO TO KISSIMEE AND RETURN	81.50
DNES21700418	04/26/2017	MILLER.HELEN G	04/19/2017	04/19/2017	STAFF TRANSPORTATION ORLANDO TO FORT PIERCE AND RETURN	95.99
DNES21700419	05/02/2017	MCGOVERN.MICHELLE OYOLA	04/17/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FORT MYERS AND RETURN	7.49 75.00
DNES21700420	04/26/2017	ROSS.KATHERINE L	04/11/2017	04/11/2017	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	41.00
DNES21700425	05/04/2017	QUINN.SUSAN PEREZ	04/12/2017	04/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	52.18 205.21 602.27
DNES21700431	05/08/2017	ANDERSON.RASHAHRA T	03/28/2017	04/30/2017	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	795.00
DNES21700432	05/05/2017	ARTHUR.BARBARA S	04/04/2017	04/04/2017	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	15.50
DNES21700433	05/05/2017	ARTHUR.BARBARA S	04/05/2017	04/05/2017	STAFF TRANSPORTATION MELBOURNE BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DNES21700475	05/22/2017	HESTER.MARY LOUISE	04/20/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO GRACEVILLE, PENSACOLA AND RETURN	19.00 150.17
DNES21700476	05/19/2017	HESTER.MARY LOUISE	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PORT SAINT JOE, DESTIN AND RETURN	10.50 50.63
DNES21700477	05/23/2017	NELSON.BILL	05/13/2017	05/15/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	12.78 825.12
DNES21700478	05/19/2017	MCGOVERN.MICHELLE OYOLA	05/09/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO PORT SAINT LUCIE AND RETURN	5.00 88.51
DNES21700480	05/24/2017	ANDERSON.RASHAHRA T	05/01/2017	05/16/2017	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	394.50
DNES21700481	05/23/2017	JAMALL.KALILAH JARIA	05/17/2017	05/17/2017	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	47.00
DNES21700482	05/23/2017	JAMALL.KALILAH JARIA	05/18/2017	05/18/2017	STAFF TRANSPORTATION JACKSONVILLE TO PALATKA AND RETURN	58.00
DNES21700483	05/24/2017	LAWSON.WILLOWSTINE	05/01/2017	05/17/2017	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.50
DNES21700484	05/23/2017	HESTER.MARY LOUISE	05/05/2017	05/05/2017	STAFF TRANSPORTATION TALLAHASSEE TO PENSACOLA AND RETURN	96.00
DNES21700485	06/02/2017	HESTER.MARY LOUISE	05/09/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO CHIPLEY, JACKSONVILLE AND RETURN	10.17 113.81
DNES21700486	06/01/2017	HESTER.MARY LOUISE	05/17/2017	05/18/2017	STAFF TRANSPORTATION TALLAHASSEE TO CRAWFORDVILLE, TALLAHASSEE, QUINCY, MONTICELLO AND RETURN	49.44
DNES21700489	05/25/2017	HOYOS.FELIPE H	05/15/2017	05/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DNES21700490	05/26/2017	MILLER.HELEN G	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	56.00 80.31
DNES21700491	05/26/2017	PRICE.LIZY H	05/16/2017	05/18/2017	STAFF INCIDENTALS STAFF PER DIEM ORLANDO TO MIAMI AND RETURN	38.66 334.60
DNES21700492	05/26/2017	NELSON.BILL	03/03/2017	03/06/2017	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO TALLAHASSEE, PANAMA CITY BEACH, ORLANDO, TAMPA AND RETURN	17.60
DNES21700493	05/26/2017	NELSON.BILL	03/09/2017	03/12/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, WEST PALM BEACH AND RETURN	7.82 10.40
DNES21700494	05/26/2017	NELSON.BILL	03/15/2017	03/20/2017	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO AND RETURN	18.05
DNES21700495	05/26/2017	NELSON.BILL	04/07/2017	04/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, FORT MYERS, ORLANDO, TALLAHASSEE, ORLANDO, WEST PALM BEACH, CORAL GABLES, WEST PALM BEACH, ORLANDO AND RETURN	19.11 21.38
DNES21700496	05/26/2017	NELSON.BILL	04/28/2017	05/01/2017	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO TAMPA, ORLANDO, FORT LAUDERDALE AND RETURN	22.00
DNES21700497	05/26/2017	GUSTAVE.PEGGY	05/16/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	376.14 214.43
DNES21700502	05/25/2017	MCGOVERN.MICHELLE OYOLA	05/12/2017	05/17/2017	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.50
DNES21700503	06/15/2017	QUINN.SUSAN PEREZ	04/16/2017	04/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS AND RETURN	369.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DNES21700504	06/14/2017	MILLER.HELEN G	05/02/2017	05/31/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	745.96
DNES21700506	06/14/2017	PARRA.LOREN	05/01/2017	05/28/2017	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.57
DNES21700507	06/27/2017	QUINN.SUSAN PEREZ	05/29/2017	05/31/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, CORAL GABLES, NAPLES, FORT MYERS AND RETURN	45.76 468.50 1,099.72
DNES21700508	06/14/2017	ANDERSON.RASHAHRA T	05/17/2017	05/31/2017	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	385.00
DNES21700509	06/14/2017	KING.ELIZABETH P	05/01/2017	05/31/2017	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.35
DNES21700510	06/14/2017	LAWSON.WILLOWSTINE	05/18/2017	06/02/2017	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.50
DNES21700511	06/13/2017	MCGOVERN.MICHELLE OYOLA	05/19/2017	05/19/2017	STAFF TRANSPORTATION WEST PALM BEACH TO CLEWISTON AND RETURN	69.30
DNES21700512	06/27/2017	MCGOVERN.MICHELLE OYOLA	06/02/2017	06/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FORT LAUDERDALE AND RETURN	15.00 8.00 59.44
DNES21700513	06/28/2017	MCGOVERN.MICHELLE OYOLA	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO MIAMI AND RETURN	25.92 70.81
DNES21700514	06/13/2017	MCGOVERN.MICHELLE OYOLA	05/31/2017	05/31/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO ORLANDO AND RETURN	6.00 12.19 71.77
DNES21700515	06/13/2017	MCGOVERN.MICHELLE OYOLA	05/24/2017	06/01/2017	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.20
DNES21700516	06/13/2017	HOYOS.FELIPE H	05/22/2017	05/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.60
DNES21700521	06/28/2017	GUSTAVE.PEGGY	06/17/2017	06/17/2017	STAFF PER DIEM ORLANDO TO TAMPA AND RETURN	29.31
DNES21700523	06/28/2017	HOYOS.FELIPE H	06/05/2017	06/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.50
DNES21700524	06/28/2017	HOYOS.FELIPE H	06/12/2017	06/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.05
DNES21700525	06/28/2017	HOYOS.FELIPE H	06/19/2017	06/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.55
DNES21700527	06/29/2017	GUESS.BRENDAN D	06/17/2017	06/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	21.92 100.60
DNES21700528	06/28/2017	CULLY.MICHAEL O	06/17/2017	06/17/2017	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	97.98
DNES21700529	06/28/2017	MILLER.HELEN G	06/17/2017	06/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	4.05 74.95
DNES21700530	06/28/2017	MCGOVERN.MICHELLE OYOLA	06/16/2017	06/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO STUART AND RETURN	7.00 21.00 36.30
DNES21700536	06/28/2017	HESTER.MARY LOUISE	06/13/2017	06/14/2017	STAFF TRANSPORTATION TALLAHASSEE TO MONTICELLO, PANAMA CITY AND RETURN	44.31
DNES21700537	06/29/2017	PRICE.LIZY H	06/17/2017	06/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	28.52 99.68
DNES21700538	06/28/2017	BUNCE.SCOTT M	06/17/2017	06/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WINTER GARDEN TO TAMPA AND RETURN	25.96 51.40

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,972.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-604,262.51		
Net Payroll Expenses		0.00	-2,184,347.89
Travel and Transportation of Persons		0.00	-119,133.11
Rent, Communications and Utilities		0.00	-73,723.95
Other Contractual Services		0.00	-2,238.80
Supplies and Materials		0.00	-22,144.28
Acquisition of Assets		0.00	-41,012.46
ORGANIZATION TOTALS	\$2,442,600.49	\$0.00	-\$2,442,600.49
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,052,827.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,042,056.67
Travel and Transportation of Persons		0.00	-161,651.82
Rent, Communications and Utilities		0.00	-148,092.20
Other Contractual Services		0.00	-1,698.30
Supplies and Materials		0.00	-19,496.00
Acquisition of Assets		0.00	-28,394.00
ORGANIZATION TOTALS	\$3,079,209.00	\$0.00	-\$2,401,388.99
UNEXPENDED BALANCE AS OF 09/30/2017			\$677,820.01

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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			START	END		
		REBOLI, PHILIP A			POLICY ADVISOR	1,453.58
		AUGUSTINE, ROBERT C			FIELD REPRESENTATIVE	30,989.96
		JONES, REGENA T			FIELD REPRESENTATIVE	28,500.00
		ZAMAN, ABAGAIL D			MAIL MANAGER FROM JUN. 12	10,669.39
		HENLE, CHARLES D			STAFF ASSISTANT	31,125.00
		BEE, AMY T			CONSTITUENT SERVICE REPRESENTATIVE	18,624.99
		MEYER, RANDAL J			LEGISLATIVE COUNSEL TO SEP. 5	22,173.57
		COPENHAVER, MARIANNE			DIGITAL DIRECTOR	30,000.00
		HICKEY, CONNOR JAMES			LEGISLATIVE CORRESPONDENT	20,624.95
		KNOEBEL, RACHEL M			INTERM (SPRING 2017) TO MAY. 12	1,924.99
		WESTBERRY, ANDREW K			PRESS ASSISTANT	20,874.97
		BOSLER, LAUREN C			EXECUTIVE ASSISTANT TO JUN. 30	6,000.00
		STEPHENS, JAMES PATRICK			FIELD REPRESENTATIVE FROM APR. 9	25,322.18
		JIMENEZ, ALEJANDRO E			INTERM FROM MAY. 16 TO JUN. 24	1,689.99
		RAGG, TAYLOR J			INTERM FROM MAY. 16 TO JUN. 24	1,689.99
		PRZYBOROWSKI, EMILY M			INTERM FROM MAY. 16 TO JUN. 24	1,689.99
		STIVERS, LILLIAN G			INTERM FROM MAY. 16 TO JUN. 24	1,689.99
		STRENCH, WILLIAM JAMES			INTERM FROM MAY. 16 TO JUN. 24	1,689.99
		MCCARDELL, SEAN PATRICK			INTERM FROM MAY. 16 TO JUN. 24	1,689.99
		PIERCE, ASHLAN I			CASEWORKER ASSISTANT FROM JUN. 1	10,166.64
		WEAD, CAMILLE RM			INTERM FROM JUL. 18 TO AUG. 4	1,640.67
		MOSS, ELIZABETH M			INTERM FROM JUL. 18 TO AUG. 4	1,640.67
		MALMQUIST, ANNIE C			INTERM FROM JUL. 18 TO AUG. 4	1,640.67
		BRAY, REX			INTERM FROM JUL. 18 TO AUG. 4	1,640.67
		ELSASS, EVAN B			INTERM FROM JUL. 19 TO AUG. 4	1,635.05
		STEPHENS, JULIA E			INTERM FROM JUL. 19 TO AUG. 4	1,635.05
		HENNESSY, MICHAEL F V			INTERM FROM AUG. 14	2,036.66
		ANDERSON, KATHLEEN B			STAFF ASSISTANT FROM AUG. 16	3,999.99
		GRUND, LUKAS W			INTERM FROM AUG. 21	910.00
		CHHELAVDA, MIRAAL			INTERM FROM AUG. 21 TO AUG. 30	433.33
		DEATON, WILLIAM R			INTERM FROM AUG. 21	1,733.33
		EL-ZAATARI, IVY N			EXECUTIVE ASSISTANT FROM SEP. 18	866.66
DPAU21700443	04/11/2017	AUGUSTINE, ROBERT C	03/21/2017	03/21/2017	STAFF TRANSPORTATION	92.56
DPAU21700453	04/03/2017	PAUL, RAND	03/16/2017	03/20/2017	BARDSTOWN TO BLOOMFIELD, NEW HAVEN, HARRODSBURG AND RETURN	171.70
DPAU21700454	04/05/2017	MILLIMAN, JAMES E	03/28/2017	03/28/2017	SENATORS TRANSPORTATION	17.00
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE AND RETURN	102.72
DPAU21700455	04/04/2017	MILLS, BRYAN J	03/06/2017	03/10/2017	STAFF PER DIEM	331.17
					STAFF TRANSPORTATION	
					LOUISVILLE TO COVINGTON AND RETURN	
DPAU21700456	04/04/2017	MILLS, BRYAN J	03/13/2017	03/17/2017	CORBIN TO THE FOLLOWING AND RETURN: 3/6 LIBERTY; 3/7 SOMERSET; 3/8 RUSSELL SPRINGS;	319.93
					3/9 MONTICELLO; 3/10 LONDON	
					STAFF TRANSPORTATION	
DPAU21700457	04/04/2017	MILLS, BRYAN J	03/20/2017	03/24/2017	CORBIN TO THE FOLLOWING AND RETURN: 3/13 STEARNS; 3/14 COLUMBIA; 3/15 WHITLEY CITY;	375.57
					3/16 ALBANY; 3/17 LONDON	
					STAFF TRANSPORTATION	
DPAU21700458	04/05/2017	HASERT, JASON T	03/06/2017	03/06/2017	CORBIN TO THE FOLLOWING AND RETURN: 3/20 LIBERTY; 3/21 JAMESTOWN; 3/22 LIBERTY; 3/23	101.65
					RUSSELL SPRINGS; 3/24 LONDON	
					STAFF TRANSPORTATION	
DPAU21700459	04/05/2017	HASERT, JASON T	03/07/2017	03/07/2017	HOPKINSVILLE TO HENDERSON AND RETURN	160.50
DPAU21700460	04/05/2017	HASERT, JASON T	03/08/2017	03/08/2017	STAFF TRANSPORTATION	120.38
					HOPKINSVILLE TO HAWESVILLE AND RETURN	
DPAU21700461	04/04/2017	HASERT, JASON T	03/09/2017	03/09/2017	STAFF TRANSPORTATION	93.63
					HOPKINSVILLE TO CENTRAL CITY, BEAVER DAM AND RETURN	
DPAU21700462	04/07/2017	HASERT, JASON T	03/10/2017	03/10/2017	STAFF TRANSPORTATION	149.80
					HOPKINSVILLE TO OWENSBORO, MORGANTOWN AND RETURN	

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			START	END		
DPAU21700463	04/04/2017	HASERT.JASON T	03/13/2017	03/13/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.15
DPAU21700464	04/05/2017	HASERT.JASON T	03/14/2017	03/14/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, CADIZ AND RETURN	117.70
DPAU21700465	04/05/2017	HASERT.JASON T	03/15/2017	03/15/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21700466	04/04/2017	HASERT.JASON T	03/16/2017	03/16/2017	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	53.50
DPAU21700467	04/05/2017	HASERT.JASON T	03/17/2017	03/17/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	107.00
DPAU21700468	04/05/2017	HASERT.JASON T	03/18/2017	03/18/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	101.65
DPAU21700469	04/04/2017	HASERT.JASON T	03/20/2017	03/20/2017	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	48.15
DPAU21700470	04/05/2017	HASERT.JASON T	03/21/2017	03/21/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO, LIVERMORE, HENDERSON AND RETURN	155.15
DPAU21700471	04/05/2017	HASERT.JASON T	03/22/2017	03/22/2017	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	107.00
DPAU21700472	04/06/2017	HASERT.JASON T	03/23/2017	03/23/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	85.60
DPAU21700473	04/05/2017	HASERT.JASON T	03/24/2017	03/24/2017	STAFF TRANSPORTATION HOPKINSVILLE TO AUBURN, SEBREE AND RETURN	155.15
DPAU21700474	04/05/2017	HASERT.JASON T	03/25/2017	03/25/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	96.30
DPAU21700475	04/05/2017	HASERT.JASON T	03/27/2017	03/27/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.15
DPAU21700476	04/05/2017	HASERT.JASON T	03/28/2017	03/28/2017	STAFF TRANSPORTATION HOPKINSVILLE TO PROVIDENCE AND RETURN	80.25
DPAU21700477	04/06/2017	HASERT.JASON T	03/29/2017	03/29/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21700478	04/05/2017	HASERT.JASON T	03/30/2017	03/30/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	58.85
DPAU21700479	04/06/2017	AUGUSTINE.ROBERT C	03/28/2017	03/28/2017	STAFF TRANSPORTATION BARDSTOWN TO LEBANON, HARRODSBURG, NEW CASTLE AND RETURN	107.54
DPAU21700480	04/05/2017	AUGUSTINE.ROBERT C	03/29/2017	03/29/2017	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	33.17
DPAU21700481	04/05/2017	AUGUSTINE.ROBERT C	03/30/2017	03/30/2017	STAFF TRANSPORTATION BARDSTOWN TO HARRODSBURG, LAWRENCEBURG AND RETURN	65.27
DPAU21700482	04/06/2017	JONES.REGENA T	03/21/2017	03/29/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 3/21 JACKSON; 3/22 HAZARD, PRESTONSBURG; 3/23 SALYERSVILLE; 3/24 FRANKFORT; 3/27 TYNER; 3/28, 30 PRESTONSBURG; 3/29 HARLAN, BENHAM	715.30
DPAU21700484	04/07/2017	MATTHEWS.WILLIAM S	03/31/2017	03/31/2017	STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	85.60
DPAU21700485	04/07/2017	MATTHEWS.WILLIAM S	04/04/2017	04/04/2017	STAFF TRANSPORTATION BUTLER TO LEXINGTON, WILLIAMSTOWN AND RETURN	87.74
DPAU21700487	04/12/2017	AUGUSTINE.ROBERT C	03/31/2017	03/31/2017	STAFF TRANSPORTATION BARDSTOWN TO HARRODSBURG AND RETURN	43.87
DPAU21700488	04/12/2017	AUGUSTINE.ROBERT C	04/04/2017	04/04/2017	STAFF TRANSPORTATION BARDSTOWN TO FRANKFORT, LEXINGTON, NICHOLASVILLE, HARRODSBURG AND RETURN	91.49
DPAU21700489	04/12/2017	AUGUSTINE.ROBERT C	04/06/2017	04/06/2017	STAFF TRANSPORTATION BARDSTOWN TO NEW CASTLE, PLEASUREVILLE, SHELBYVILLE AND RETURN	63.67
DPAU21700490	04/12/2017	FRANKLIN.BOBETTE L	04/06/2017	04/06/2017	STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE AND RETURN	31.03
DPAU21700494	04/13/2017	SIMS.MICA N	03/27/2017	03/28/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DPAU21700495	04/13/2017	SIMS.MICA N	03/29/2017	03/29/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.78

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			START	END		
DPAU21700496	04/13/2017	SIMS.MICA N	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	50.00 112.35
DPAU21700497	04/13/2017	SIMS.MICA N	03/31/2017	03/31/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.15
DPAU21700498	04/13/2017	SIMS.MICA N	04/03/2017	04/04/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.20
DPAU21700499	04/13/2017	SIMS.MICA N	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	20.00 61.53
DPAU21700500	04/13/2017	SIMS.MICA N	04/06/2017	04/07/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21700501	04/13/2017	SIMS.MICA N	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN AND RETURN	40.00 171.20
DPAU21700502	04/13/2017	MEADOWS.WHITNEY S	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	21.00 121.98
DPAU21700503	04/13/2017	MEADOWS.WHITNEY S	03/11/2017	03/11/2017	STAFF TRANSPORTATION LOUISVILLE TO LANCASTER AND RETURN	104.33
DPAU21700504	04/13/2017	MEADOWS.WHITNEY S	03/13/2017	03/16/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.43
DPAU21700505	04/20/2017	COOPER.KELSEY C	03/07/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO DANVILLE, LEXINGTON AND RETURN	178.53 104.86
DPAU21700506	04/17/2017	MATTHEWS.WILLIAM S	04/08/2017	04/08/2017	STAFF TRANSPORTATION BUTLER TO VERSAILLES AND RETURN	77.04
DPAU21700507	04/18/2017	MATTHEWS.WILLIAM S	04/09/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO BOWLING GREEN AND RETURN	137.50 245.03
DPAU21700508	04/17/2017	AUGUSTINE.ROBERT C	04/07/2017	04/07/2017	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	33.17
DPAU21700509	04/18/2017	AUGUSTINE.ROBERT C	04/10/2017	04/10/2017	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	103.26
DPAU21700510	04/17/2017	AUGUSTINE.ROBERT C	04/12/2017	04/12/2017	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	44.41
DPAU21700511	04/17/2017	AUGUSTINE.ROBERT C	04/13/2017	04/13/2017	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	24.61
DPAU21700512	04/20/2017	MILLS.BRYAN J	03/27/2017	03/31/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 3/27, 28 SOMERSET; 3/29 LIBERTY; 3/30 ALBANY; 3/31 LONDON	323.68
DPAU21700513	04/20/2017	MILLS.BRYAN J	04/03/2017	04/07/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 4/3 STANFORD; 4/4 ALBANY; 4/5 SOMERSET; 4/6 MONTICELLO; 4/7 LONDON	328.49
DPAU21700514	04/20/2017	MILLS.BRYAN J	04/10/2017	04/14/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 4/10 BOWLING GREEN; 4/11 COLUMBIA; 4/12 RUSSELL SPRINGS; 4/13 CAMPBELLSVILLE; 4/14 LONDON	496.48
DPAU21700516	04/24/2017	JONES.REGENA T	04/03/2017	04/18/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 4/3 HUNTINGTON WV, WHITESBURG; 4/4, 11, 12 WHITESBURG; 4/5 PRESTONSBURG; 4/6 HAZARD; 4/7 PINEVILLE; 4/13 PAINTSVILLE; 4/14 HYDEN; 4/18 JACKSON	780.51
DPAU21700517	04/24/2017	BEE.AMY T	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO PADUCAH AND RETURN	10.66 172.48
DPAU21700518	04/21/2017	MATTHEWS.WILLIAM S	04/17/2017	04/17/2017	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN AND RETURN	34.78
DPAU21700519	04/24/2017	STEPHENS.JAMES PATRICK	04/09/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO BOWLING GREEN AND RETURN	128.95 279.81

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			START	END		
DPAU21700521	04/26/2017	AUGUSTINE.ROBERT C	04/18/2017	04/18/2017	STAFF TRANSPORTATION BARDSTOWN TO LEITCHFIELD AND RETURN	62.60
DPAU21700523	04/26/2017	AUGUSTINE.ROBERT C	04/22/2017	04/22/2017	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	31.03
DPAU21700524	04/27/2017	PETERSON.CHRISTINA B	04/09/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BOWLING GREEN AND RETURN	287.93 193.14
DPAU21700525	05/01/2017	STEPHENS.JAMES PATRICK	04/19/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO LONDON AND RETURN	164.71 193.14
DPAU21700526	04/27/2017	HASERT.JASON T	03/31/2017	03/31/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21700527	04/27/2017	HASERT.JASON T	04/01/2017	04/01/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	160.50
DPAU21700528	04/27/2017	HASERT.JASON T	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	20.00 85.60
DPAU21700529	04/27/2017	HASERT.JASON T	04/11/2017	04/11/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21700530	04/27/2017	HASERT.JASON T	04/12/2017	04/12/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21700531	04/27/2017	HASERT.JASON T	04/13/2017	04/13/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ, SEBREE AND RETURN	123.05
DPAU21700532	04/27/2017	HASERT.JASON T	04/14/2017	04/14/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO, MADISONVILLE, OWENSBORO AND RETURN	216.68
DPAU21700533	05/01/2017	HASERT.JASON T	04/15/2017	04/15/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	107.00
DPAU21700534	04/27/2017	HASERT.JASON T	04/17/2017	04/17/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	101.65
DPAU21700535	04/27/2017	HASERT.JASON T	04/18/2017	04/18/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	160.50
DPAU21700536	04/27/2017	HASERT.JASON T	04/19/2017	04/19/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21700537	04/26/2017	HASERT.JASON T	04/20/2017	04/20/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	85.60
DPAU21700538	04/27/2017	HASERT.JASON T	04/21/2017	04/21/2017	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	107.00
DPAU21700539	04/26/2017	MATTHEWS.WILLIAM S	04/21/2017	04/21/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO COVINGTON AND RETURN	5.35
DPAU21700540	04/26/2017	HASERT.JASON T	04/22/2017	04/22/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.15
DPAU21700541	04/26/2017	HASERT.JASON T	04/24/2017	04/24/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	58.85
DPAU21700542	04/26/2017	AUGUSTINE.ROBERT C	04/24/2017	04/24/2017	STAFF TRANSPORTATION BARDSTOWN TO CLERMONT, SIMPSONVILLE AND RETURN	52.43
DPAU21700543	05/09/2017	MILLS.BRYAN J	04/17/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BOWLING GREEN, PADUCAH AND RETURN	103.21 346.15
DPAU21700544	05/04/2017	MILLS.BRYAN J	04/19/2017	04/21/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 4/19, 20 LONDON; 4/21 RUSSELL SPRINGS	131.08
DPAU21700545	04/28/2017	MEADOWS.WHITNEY S	04/19/2017	04/19/2017	STAFF TRANSPORTATION LOUISVILLE TO LEITCHFIELD AND RETURN	80.25
DPAU21700546	04/28/2017	HONAKER.BONNIE L	04/18/2017	04/18/2017	STAFF PER DIEM BOWLING GREEN TO PADUCAH AND RETURN	16.48
DPAU21700547	04/28/2017	SIMS.MICA N	04/11/2017	04/14/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.50
DPAU21700548	04/28/2017	SIMS.MICA N	04/17/2017	04/17/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10

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			START	END		
DPAU21700549	05/04/2017	SIMS.MICA N	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	25.00 85.60
DPAU21700550	04/28/2017	SIMS.MICA N	04/19/2017	04/21/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.80
DPAU21700551	04/28/2017	SIMS.MICA N	04/24/2017	04/25/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DPAU21700552	05/01/2017	MATTHEWS.WILLIAM S	04/22/2017	04/22/2017	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	41.73
DPAU21700553	05/01/2017	MATTHEWS.WILLIAM S	04/25/2017	04/25/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO NEWPORT AND RETURN	10.49
DPAU21700554	05/01/2017	MATTHEWS.WILLIAM S	04/26/2017	04/26/2017	STAFF TRANSPORTATION BUTLER TO OWENTON, FRANKFORT, DRY RIDGE AND RETURN	88.28
DPAU21700556	05/04/2017	AUGUSTINE.ROBERT C	04/20/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION BARDSTOWN TO HARRODSBURG, NICHOLASVILLE, LEXINGTON AND RETURN	76.07 74.90
DPAU21700557	05/04/2017	AUGUSTINE.ROBERT C	04/20/2017	04/20/2017	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN, CLERMONT, LOUISVILLE AND RETURN	131.08
DPAU21700558	06/07/2017	JONES.REGENA T	04/09/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION PIKEVILLE TO BOWLING GREEN AND RETURN	126.29 304.28
DPAU21700559	05/04/2017	JONES.REGENA T	04/19/2017	04/28/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 4/19 LONDON; 4/20 JACKSON; 4/21, 27 PRESTONSBURG; 4/24 WHITESBURG; 4/25 PRESTONSBURG, MANCHESTER; 4/26 INEZ, WARFIELD; 4/28 LEXINGTON	702.88
DPAU21700560	05/03/2017	STEPHENS.JAMES PATRICK	04/13/2017	04/18/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 4/13, 17, 18 ASHLAND; 4/14 GRAYSON	78.11
DPAU21700561	05/03/2017	STEPHENS.JAMES PATRICK	04/22/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO VANCEBURG AND RETURN	30.00 32.10
DPAU21700562	05/04/2017	STEPHENS.JAMES PATRICK	04/24/2017	04/27/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 4/24 LOUISA; 4/25 ASHLAND; 4/26, 27 WORTHINGTON	150.34
DPAU21700563	05/04/2017	STEPHENS.JAMES PATRICK	04/28/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO GRAYSON, MOREHEAD, OWINGSVILLE, OWENTON, WEST LIBERTY, GRAYSON AND RETURN	10.68 115.56
DPAU21700564	05/04/2017	MILLS.BRYAN J	04/24/2017	04/28/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 4/24 LONDON; 4/25 BARBOURVILLE; 4/26 LIBERTY; 4/27 CAMPBELLSVILLE; 4/28 ALBANY	361.66
DPAU21700565	05/04/2017	PAUL.RAND	04/28/2017	04/29/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE AND RETURN	324.88
DPAU21700566	05/04/2017	PAUL.RAND	04/17/2017	04/21/2017	SENATORS PER DIEM WASHINGTON DC TO BOWLING GREEN, PADUCAH, CALVERT CITY, BOWLING GREEN, LEITCHFIELD, BOWLING GREEN, CLERMONT, LOUISVILLE, BARDSTOWN, HARRODSBURG, NICHOLASVILLE, LEXINGTON AND RETURN	131.19
DPAU21700569	05/05/2017	MATTHEWS.WILLIAM S	05/01/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	12.00 56.71
DPAU21700570	05/05/2017	MATTHEWS.WILLIAM S	05/02/2017	05/02/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO NEWPORT AND RETURN	9.63
DPAU21700571	05/12/2017	VAUGHAN.AUBREY K	04/13/2017	04/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON VERSAILLES, LOUISVILLE, LEITCHFIELD AND RETURN	597.93
DPAU21700572	05/15/2017	STEPHENS.JAMES PATRICK	05/02/2017	05/05/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 5/2 SOUTH SHORE, ASHLAND; 5/3 CATLETTSBURG, CEREDO WV, ASHLAND; 5/4, 5 ASHLAND	157.29
DPAU21700573	05/12/2017	MATTHEWS.WILLIAM S	05/03/2017	05/03/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO BURLINGTON AND RETURN	11.24
DPAU21700574	05/12/2017	MATTHEWS.WILLIAM S	05/04/2017	05/04/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO FLORENCE AND RETURN	7.49

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DPAU21700575	05/15/2017	MATTHEWS.WILLIAM S	05/08/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CARROLLTON, WARSAW AND RETURN	17.91 93.63
DPAU21700576	05/22/2017	COOPER.KELSEY C	04/17/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN, PADUCAH, BOWLING GREEN, LEITCHFIELD, BARDSTOWN, BOWLING GREEN, LOUISVILLE, BARDSTOWN, HARRODSBURG, NICHOLASVILLE, BARDSTOWN AND RETURN	498.47 146.59
DPAU21700577	05/22/2017	COOPER.KELSEY C	04/26/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO GREENUP AND RETURN	15.38 203.30
DPAU21700578	05/12/2017	SIMS.MICA N	04/26/2017	04/28/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.18
DPAU21700579	05/12/2017	SIMS.MICA N	05/01/2017	05/02/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DPAU21700580	05/12/2017	SIMS.MICA N	05/03/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 37.45
DPAU21700581	05/12/2017	SIMS.MICA N	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	30.00 48.15
DPAU21700582	05/17/2017	SIMS.MICA N	05/05/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BERE A AND RETURN	50.00 42.80
DPAU21700583	05/12/2017	SIMS.MICA N	05/08/2017	05/08/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DPAU21700584	05/12/2017	SIMS.MICA N	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO CLAY CITY AND RETURN	30.00 48.15
DPAU21700588	05/19/2017	CROSBY.JON T	01/31/2017	01/31/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DPAU21700589	05/19/2017	CROSBY.JON T	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO HODGENVILLE AND RETURN	11.00 82.93
DPAU21700590	05/19/2017	CROSBY.JON T	02/06/2017	02/06/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DPAU21700591	05/19/2017	CROSBY.JON T	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	17.00 44.94
DPAU21700592	05/19/2017	CROSBY.JON T	02/13/2017	02/13/2017	STAFF TRANSPORTATION BOWLING GREEN TO FALLS OF ROUGH, LEITCHFIELD AND RETURN	57.78
DPAU21700593	05/22/2017	CROSBY.JON T	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	15.00 87.74
DPAU21700594	05/19/2017	CROSBY.JON T	02/22/2017	02/22/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.89
DPAU21700595	05/19/2017	CROSBY.JON T	03/07/2017	03/07/2017	STAFF TRANSPORTATION BOWLING GREEN TO MUNFORDVILLE AND RETURN	49.22
DPAU21700596	05/19/2017	AUGUSTINE.ROBERT C	05/08/2017	05/08/2017	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	28.89
DPAU21700597	05/22/2017	STEPHENS.JAMES PATRICK	05/08/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO ASHLAND, SOUTH SHORE, ASHLAND AND RETURN	14.64 97.91
DPAU21700598	05/22/2017	STEPHENS.JAMES PATRICK	05/09/2017	05/10/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 5/9 ASHLAND, WEST LIBERTY, ASHLAND; 5/10 ASHLAND	123.59
DPAU21700599	05/22/2017	STEPHENS.JAMES PATRICK	05/11/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO GRAYSON, VANCEBURG, MAYSVILLE, AUGUSTA AND RETURN	17.58 87.21

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DPAU21700600	05/19/2017	AUGUSTINE.ROBERT C	05/09/2017	05/09/2017	STAFF TRANSPORTATION BARDSTOWN TO LEBANON, HARRODSBURG AND RETURN	63.13
DPAU21700601	05/19/2017	AUGUSTINE.ROBERT C	05/11/2017	05/11/2017	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	27.82
DPAU21700602	05/22/2017	MILLS.BRYAN J	05/01/2017	05/05/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/1 LONDON; 5/2 SOMERSET/ 5/3 RUSSELL SPRINGS;	349.36
DPAU21700603	05/22/2017	MEADOWS.WHITNEY S	05/09/2017	05/09/2017	5/4 CAMPBELLSVILLE; 5/5 STANFORD STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	43.81 84.53
DPAU21700604	05/22/2017	MEADOWS.WHITNEY S	05/11/2017	05/11/2017	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	120.91
DPAU21700611	05/22/2017	MATTHEWS.WILLIAM S	05/13/2017	05/13/2017	STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	56.18
DPAU21700612	05/22/2017	MATTHEWS.WILLIAM S	05/15/2017	05/15/2017	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN, OWENTON AND RETURN	58.32
DPAU21700613	05/23/2017	MATTHEWS.WILLIAM S	05/17/2017	05/17/2017	STAFF TRANSPORTATION BUTLER TO DRY RIDGE AND RETURN	31.03
DPAU21700614	05/22/2017	MATTHEWS.WILLIAM S	05/18/2017	05/18/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO INDEPENDENCE, WALTON AND RETURN	17.12
DPAU21700615	05/23/2017	AUGUSTINE.ROBERT C	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE, SMITHFIELD, NEW CASTLE AND RETURN	20.00 83.46
DPAU21700616	05/22/2017	AUGUSTINE.ROBERT C	05/17/2017	05/17/2017	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	35.31
DPAU21700617	06/08/2017	AUGUSTINE.ROBERT C	05/17/2017	05/17/2017	STAFF TRANSPORTATION BARDSTOWN TO SIMPSONVILLE AND RETURN	51.36
DPAU21700618	05/31/2017	STEPHENS.JAMES PATRICK	05/15/2017	05/19/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 5/15, 17, 19 ASHLAND; 5/16 MAYSVILLE	146.59
DPAU21700620	05/25/2017	JONES.REGENA T	05/01/2017	05/17/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 5/1, 11, 17 PRESTONSBURG; 5/2 CAMPTON; 5/3 INEZ; 5/4 HAZARD; 5/8 HINDMAN; 5/10 HARLAN, PINE RIDGE; 5/12 HARLAN; 5/16 JACKSON, PRESTONSBURG	744.29
DPAU21700621	05/31/2017	MEADOWS.WHITNEY S	05/22/2017	05/22/2017	STAFF TRANSPORTATION LOUISVILLE TO MT VERNON AND RETURN	128.40
DPAU21700622	06/01/2017	MEADOWS.WHITNEY S	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	15.00 69.55
DPAU21700623	06/01/2017	AUGUSTINE.ROBERT C	05/20/2017	05/20/2017	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	42.80
DPAU21700624	06/01/2017	AUGUSTINE.ROBERT C	05/22/2017	05/22/2017	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	33.17
DPAU21700625	06/02/2017	AUGUSTINE.ROBERT C	05/22/2017	05/22/2017	STAFF TRANSPORTATION BARDSTOWN TO HARRODSBURG AND RETURN	53.50
DPAU21700626	06/01/2017	AUGUSTINE.ROBERT C	05/24/2017	05/24/2017	STAFF TRANSPORTATION BARDSTOWN TO BEDFORD, MOUNT WASHINGTON AND RETURN	93.63
DPAU21700627	06/01/2017	AUGUSTINE.ROBERT C	05/25/2017	05/25/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DPAU21700628	06/01/2017	MILLS.BRYAN J	05/15/2017	05/19/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/15 LONDON; 5/16 RUSSELL SPRINGS; 5/17 WHITLEY CITY; 5/18 MONTICELLO; 5/19 ASHLAND	437.63
DPAU21700629	06/01/2017	BEE.AMY T	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LEXINGTON, RICHMOND AND RETURN	7.94 200.09
DPAU21700630	06/02/2017	PAUL.RAND	05/19/2017	05/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ASHLAND, BOWLING GREEN, NASHVILLE TN AND RETURN	116.20
DPAU21700631	06/05/2017	SIMS.MICA N	05/10/2017	05/10/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21700632	06/05/2017	SIMS.MICA N	05/11/2017	05/11/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10

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DPAU21700633	06/05/2017	SIMS.MICA N	05/12/2017	05/15/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DPAU21700634	06/05/2017	SIMS.MICA N	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 37.45
DPAU21700635	06/05/2017	SIMS.MICA N	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO DANVILLE AND RETURN	20.00 37.45
DPAU21700636	06/05/2017	SIMS.MICA N	05/18/2017	05/18/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21700638	06/05/2017	SIMS.MICA N	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	25.00 53.50
DPAU21700639	06/06/2017	SIMS.MICA N	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	35.00 96.30
DPAU21700640	06/05/2017	SIMS.MICA N	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	20.00 48.15
DPAU21700641	06/05/2017	SIMS.MICA N	05/24/2017	05/24/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DPAU21700642	06/05/2017	SIMS.MICA N	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	20.00 50.83
DPAU21700643	06/06/2017	AUGUSTINE.ROBERT C	05/26/2017	05/26/2017	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	44.94
DPAU21700644	06/06/2017	AUGUSTINE.ROBERT C	05/30/2017	05/30/2017	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	32.10
DPAU21700645	06/06/2017	AUGUSTINE.ROBERT C	06/01/2017	06/01/2017	STAFF TRANSPORTATION BARDSTOWN TO LAWRENCEBURG, HARRODSBURG AND RETURN	59.39
DPAU21700646	06/07/2017	MILLS.BRYAN J	05/22/2017	05/26/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/22 MT VERNON, SOMERSET; 5/23 COLUMBIA, RICHMOND; 5/24 LIBERTY; 5/25 RUSSELL SPRINGS; 5/26 LONDON	399.11
DPAU21700647	06/09/2017	COOPER.KELSEY C	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ASHLAND AND RETURN	15.52 203.30
DPAU21700648	06/09/2017	COOPER.KELSEY C	05/22/2017	05/22/2017	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	138.57
DPAU21700649	06/09/2017	JONES.REGENA T	05/18/2017	06/01/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 5/18 JACKSON; 5/19 LONDON; 5/22 WHITESBURG, JENKINS; 5/23 PRESTONSBURG; 5/24, 6/1 HAZARD; 5/25 CAMPTON; 5/26 JACKSON, PIPPA PASSES; 5/30 MANCHESTER; 5/31 FRANKFORT	969.37
DPAU21700650	06/13/2017	STEPHENS.JAMES PATRICK	05/22/2017	05/26/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 5/22 OLIVE HILL, MOREHEAD; 5/24 ASHLAND, LOUISA, SANDY HOOK, GRAYSON; 5/25, 26 MOREHEAD	265.36
DPAU21700651	06/12/2017	STEPHENS.JAMES PATRICK	06/02/2017	06/02/2017	STAFF TRANSPORTATION GREENUP TO FLEMINGSBURG, MOREHEAD AND RETURN	79.72
DPAU21700652	06/12/2017	MATTHEWS.WILLIAM S	05/23/2017	05/23/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO HEBRON AND RETURN	9.63
DPAU21700653	06/09/2017	MATTHEWS.WILLIAM S	05/31/2017	05/31/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO COVINGTON AND RETURN	7.49
DPAU21700654	06/09/2017	MATTHEWS.WILLIAM S	06/05/2017	06/05/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO FLORENCE AND RETURN	7.49
DPAU21700655	06/09/2017	MATTHEWS.WILLIAM S	06/06/2017	06/06/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO ERLANGER AND RETURN	6.42
DPAU21700656	06/09/2017	MATTHEWS.WILLIAM S	06/07/2017	06/07/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO COVINGTON AND RETURN	7.49
DPAU21700657	06/09/2017	AUGUSTINE.ROBERT C	06/05/2017	06/05/2017	STAFF TRANSPORTATION BARDSTOWN TO CAMPBELLVILLE, CLERMONT AND RETURN	66.88

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DPAU21700658	06/09/2017	AUGUSTINE.ROBERT C	06/06/2017	06/06/2017	STAFF TRANSPORTATION BARDSTOWN TO CAMPBELLSVILLE AND RETURN	47.08
DPAU21700660	06/09/2017	AUGUSTINE.ROBERT C	06/07/2017	06/07/2017	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE, TAYLORSVILLE AND RETURN	36.38
DPAU21700661	06/14/2017	MLLS.BRYAN J	05/29/2017	06/02/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/29 WHITLEY CITY; 5/30 BARBOURVILLE; 5/31 LIBERTY; 6/1 ALBANY; 6/2 LONDON	287.30
DPAU21700662	06/21/2017	MILLIMAN.JAMES E	05/22/2017	05/23/2017	STAFF PER DIEM LOUISVILLE TO SOMERSET, COLUMBIA AND RETURN	153.17
DPAU21700663	06/16/2017	MILLIMAN.JAMES E	06/11/2017	06/11/2017	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	79.18
DPAU21700666	06/19/2017	PAUL.RAND	05/25/2017	06/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, BOWLING GREEN AND RETURN	273.20
DPAU21700667	06/21/2017	AUGUSTINE.ROBERT C	06/14/2017	06/14/2017	STAFF TRANSPORTATION BARDSTOWN TO RICHMOND AND RETURN	111.28
DPAU21700668	06/20/2017	AUGUSTINE.ROBERT C	06/14/2017	06/14/2017	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	24.61
DPAU21700669	06/20/2017	AUGUSTINE.ROBERT C	06/15/2017	06/15/2017	STAFF TRANSPORTATION BARDSTOWN TO LAWRENCEBURG AND RETURN	47.08
DPAU21700670	06/21/2017	AUGUSTINE.ROBERT C	06/15/2017	06/15/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DPAU21700671	06/22/2017	JONES.REGENA T	06/02/2017	06/16/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 6/2 BOONEVILLE; 6/5 JENKINS; 6/7, 8 HARLAN; 6/12 HAZARD; HARLAN; 6/13 PRESTONSBURG; PAINTSVILLE; 6/14 BEATTYVILLE, JACKSON; 6/15 HAZARD; 6/16 INEZ	647.56
DPAU21700672	06/21/2017	SIMS.MICA N	05/26/2017	05/26/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08
DPAU21700673	06/22/2017	SIMS.MICA N	05/29/2017	05/29/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	20.00 96.30
DPAU21700674	06/21/2017	SIMS.MICA N	05/30/2017	05/30/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21700675	06/21/2017	SIMS.MICA N	05/31/2017	05/31/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DPAU21700676	06/21/2017	SIMS.MICA N	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	20.00 50.83
DPAU21700677	06/21/2017	SIMS.MICA N	06/02/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 37.45
DPAU21700678	06/21/2017	SIMS.MICA N	06/05/2017	06/06/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21700679	06/21/2017	SIMS.MICA N	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	20.00 53.50
DPAU21700680	06/21/2017	SIMS.MICA N	06/08/2017	06/09/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21700681	06/21/2017	SIMS.MICA N	06/11/2017	06/11/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DPAU21700682	06/22/2017	SIMS.MICA N	06/12/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	20.00 96.30
DPAU21700683	06/21/2017	SIMS.MICA N	06/13/2017	06/13/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.18
DPAU21700684	06/21/2017	SIMS.MICA N	06/14/2017	06/15/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21700685	06/21/2017	SIMS.MICA N	06/16/2017	06/16/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DPAU21700686	06/21/2017	SIMS.MICA N	06/19/2017	06/19/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70

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

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			START	END		
DPAU21700715	07/03/2017	SIMS.MICA N	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANFORD AND RETURN	20.00 42.80
DPAU21700716	07/03/2017	SIMS.MICA N	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	20.00 48.15
DPAU21700717	07/05/2017	STEPHENS.JAMES PATRICK	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO GRAYSON, OWINGSVILLE, MOUNT STERLING AND RETURN	13.28 70.62
DPAU21700718	07/07/2017	STEPHENS.JAMES PATRICK	06/21/2017	06/22/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 6/21 CRESCENT SPRINGS; 6/22 FLEMINGSBURG, MAYSVILLE	100.58
DPAU21700719	07/05/2017	STEPHENS.JAMES PATRICK	06/24/2017	06/24/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO FLEMINGSBURG, MOREHEAD, WORTHINGTON AND RETURN	10.38 70.62
DPAU21700720	07/06/2017	STEPHENS.JAMES PATRICK	06/25/2017	06/26/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO LOUISVILLE AND RETURN	149.68 209.72
DPAU21700721	07/05/2017	STEPHENS.JAMES PATRICK	06/27/2017	06/29/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 6/27 MOREHEAD; 6/29 GRAYSON	73.83
DPAU21700722	07/10/2017	AUGUSTINE.ROBERT C	06/26/2017	06/26/2017	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN TO LOUISVILLE	129.47
DPAU21700723	07/07/2017	AUGUSTINE.ROBERT C	06/27/2017	06/27/2017	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	50.83
DPAU21700724	07/07/2017	AUGUSTINE.ROBERT C	06/28/2017	06/28/2017	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	43.87
DPAU21700725	07/10/2017	JONES.REGENA T	06/19/2017	06/30/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 6/19 HYDEN; 6/20 JACKSON; 6/21 PRESTONSBURG; 6/22 MIDDLESBORO; 6/26, 29 WHITESBURG; 6/27 PRESTONSBURG, MANCHESTER; 6/28 HAZARD, HARLAN; 6/30 PRESTONSBURG, PAINTSVILLE	778.96
DPAU21700726	07/10/2017	MILLS.BRYAN J	06/19/2017	06/23/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 6/19 CAMPBELLSVILLE; 6/20 RUSSELL SPRINGS; 6/21 LONDON; 6/22 MONTICELLO; 6/23 SOMERSET	363.80
DPAU21700727	07/11/2017	MILLS.BRYAN J	06/26/2017	06/30/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 6/26 JAMESTOWN; 6/27 ANNVILLE; 6/28 LIBERTY 6/29 SOMERSET; 6/30 WHITLEY CITY	321.00
DPAU21700728	07/20/2017	PETERSON.CHRISTINA B	06/28/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS, LOUISVILLE, SHEPHERDSVILLE AND RETURN	258.29 282.71
DPAU21700729	07/07/2017	PETERSON.CHRISTINA B	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FULTON AND RETURN	11.00 70.09
DPAU21700730	07/10/2017	PETERSON.CHRISTINA B	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FALLS OF ROUGH AND RETURN	21.00 179.76
DPAU21700731	07/07/2017	PETERSON.CHRISTINA B	02/28/2017	02/28/2017	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	39.59
DPAU21700732	07/07/2017	PETERSON.CHRISTINA B	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MURRAY, GRAND RIVERS AND RETURN	23.00 75.44
DPAU21700733	07/10/2017	PETERSON.CHRISTINA B	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FALLS OF ROUGH AND RETURN	15.50 177.09
DPAU21700734	07/07/2017	PETERSON.CHRISTINA B	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO WICKLIFFE, CLINTON, HICKMAN AND RETURN	11.00 88.81
DPAU21700735	07/07/2017	PETERSON.CHRISTINA B	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	12.00 35.85

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			START	END		
DPAU21700736	07/07/2017	PETERSON.CHRISTINA B	03/20/2017	03/20/2017	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	37.99
DPAU21700737	07/07/2017	PETERSON.CHRISTINA B	03/22/2017	03/22/2017	STAFF TRANSPORTATION IN AND AROUND PADUCAH	21.94
DPAU21700738	07/07/2017	PETERSON.CHRISTINA B	03/27/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MARION, EDDYVILLE AND RETURN	18.00 69.02
DPAU21700739	07/07/2017	PETERSON.CHRISTINA B	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BENTON, MURRAY AND RETURN	15.00 59.39
DPAU21700740	07/10/2017	MATTHEWS.WILLIAM S	06/27/2017	06/27/2017	STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	56.71
DPAU21700741	07/11/2017	MATTHEWS.WILLIAM S	06/28/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO MADISONVILLE, HENDERSON, MADISONVILLE AND RETURN	206.10 336.52
DPAU21700742	07/11/2017	CROSBY.JON T	03/28/2017	03/28/2017	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHOWN, MUNFORDVILLE AND RETURN	17.00 92.02
DPAU21700743	07/10/2017	CROSBY.JON T	03/31/2017	03/31/2017	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	38.52
DPAU21700744	07/10/2017	CROSBY.JON T	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LEITCHFIELD, GLENDALE AND RETURN	19.00 79.18
DPAU21700746	07/12/2017	AUGUSTINE.ROBERT C	07/05/2017	07/05/2017	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	44.94
DPAU21700747	07/13/2017	AUGUSTINE.ROBERT C	07/06/2017	07/06/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DPAU21700748	07/12/2017	AUGUSTINE.ROBERT C	07/07/2017	07/07/2017	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	51.36
DPAU21700749	07/12/2017	PETERSON.CHRISTINA B	04/03/2017	04/03/2017	STAFF TRANSPORTATION IN AND AROUND PADUCAH	20.87
DPAU21700750	07/13/2017	PETERSON.CHRISTINA B	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FALLS OF ROUGH AND RETURN	14.00 178.16
DPAU21700751	07/12/2017	PETERSON.CHRISTINA B	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	15.00 19.80
DPAU21700752	07/13/2017	PETERSON.CHRISTINA B	04/07/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BOWLING GREEN AND RETURN	17.00 185.65
DPAU21700753	07/12/2017	PETERSON.CHRISTINA B	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MURRAY, MAYFIELD AND RETURN	21.00 72.76
DPAU21700754	07/12/2017	PETERSON.CHRISTINA B	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	18.00 38.52
DPAU21700755	07/13/2017	PETERSON.CHRISTINA B	04/14/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO LEITCHFIELD AND RETURN	11.00 171.74
DPAU21700756	07/12/2017	PETERSON.CHRISTINA B	04/17/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CALVERT CITY AND RETURN	12.00 31.03
DPAU21700757	07/12/2017	PETERSON.CHRISTINA B	04/18/2017	04/18/2017	STAFF TRANSPORTATION PADUCAH TO CALVERT CITY AND RETURN	39.06
DPAU21700758	07/13/2017	PETERSON.CHRISTINA B	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO LEITCHFIELD, BEAVER DAM AND RETURN	22.00 184.04
DPAU21700759	07/13/2017	PETERSON.CHRISTINA B	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FALLS OF ROUGH AND RETURN	16.00 178.16

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DPAU21700760	07/12/2017	PETERSON,CHRISTINA B	05/02/2017	05/02/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	16.50 63.67
DPAU21700761	07/12/2017	PETERSON,CHRISTINA B	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MARION, EDDYVILLE, BENTON AND RETURN	18.00 69.02
DPAU21700762	07/12/2017	PETERSON,CHRISTINA B	05/15/2017	05/15/2017	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	40.13
DPAU21700763	07/12/2017	PETERSON,CHRISTINA B	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO HICKMAN, BARDWELL AND RETURN	16.00 82.39
DPAU21700764	07/12/2017	PETERSON,CHRISTINA B	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	25.00 19.26
DPAU21700765	07/13/2017	PETERSON,CHRISTINA B	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO PRINCETON, BOWLING GREEN AND RETURN	22.00 193.14
DPAU21700766	07/17/2017	PAUL,RAND	06/30/2017	07/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, TN BOWLING GREEN, LOUISVILLE, SHELBYVILLE, LOUISVILLE AND RETURN	759.72
DPAU21700767	07/14/2017	AUGUSTINE,ROBERT C	07/10/2017	07/10/2017	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	42.80
DPAU21700768	07/18/2017	AUGUSTINE,ROBERT C	07/10/2017	07/10/2017	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN, SHELBYVILLE AND RETURN	145.52
DPAU21700769	07/14/2017	MEADOWS,WHITNEY S	07/10/2017	07/10/2017	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	34.24
DPAU21700771	07/14/2017	AUGUSTINE,ROBERT C	07/11/2017	07/11/2017	STAFF TRANSPORTATION BARDSTOWN TO LAWRENCEBURG AND RETURN	48.15
DPAU21700774	07/21/2017	PETERSON,CHRISTINA B	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO EDDYVILLE, BRENTWOOD TN, MURRAY AND RETURN	69.50 239.54
DPAU21700775	07/18/2017	PETERSON,CHRISTINA B	07/10/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO LOUISVILLE, ELIZABETHTOWN AND RETURN	254.27 296.57
DPAU21700780	07/18/2017	AUGUSTINE,ROBERT C	07/13/2017	07/13/2017	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE, LEBANON JUNCTION AND RETURN	34.24
DPAU21700781	07/18/2017	STEPHENS,JAMES PATRICK	07/05/2017	07/05/2017	STAFF TRANSPORTATION GREENUP TO ASHLAND, FLATWOODS, ASHLAND AND RETURN	46.01
DPAU21700782	07/19/2017	STEPHENS,JAMES PATRICK	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO LOUISVILLE, SHELBYVILLE AND RETURN	15.57 209.72
DPAU21700783	07/18/2017	AUGUSTINE,ROBERT C	07/13/2017	07/13/2017	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	27.82
DPAU21700784	07/19/2017	AUGUSTINE,ROBERT C	07/14/2017	07/14/2017	STAFF TRANSPORTATION BARDSTOWN TO CRESTWOOD AND RETURN	58.85
DPAU21700787	07/20/2017	MILLS,BRYAN J	07/05/2017	07/07/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 7/5 LONDON; 7/6 JAMESTOWN; 7/7 SOMERSET	163.71
DPAU21700788	07/20/2017	MILLS,BRYAN J	07/10/2017	07/14/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 7/10 LONDON; 7/11 SOMERSET; 7/12 LIBERTY; 7/13 CAMPBELLSVILLE; 7/14 LONDON	304.42
DPAU21700789	07/19/2017	HENDERSON,WILLIAM E	03/14/2017	03/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.27
DPAU21700790	07/20/2017	PAUL,RAND	07/13/2017	07/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	389.40
DPAU21700791	07/19/2017	AUGUSTINE,ROBERT C	07/17/2017	07/17/2017	STAFF TRANSPORTATION BARDSTOWN TO CLERMONT, LOUISVILLE, CLERMONT AND RETURN	47.62
DPAU21700792	07/20/2017	JONES,REGENA T	07/05/2017	07/17/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 7/5 PAINTSVILLE; 7/6 HAZARD, PINEVILLE; 7/10 JACKSON; 7/11 CAMPTON; PRESTONSBURG; 7/11 HINDMAN; 7/12 HARLAN, INEZ; 7/13 PRESTONSBURG, HAZARD, JENKINS; 7/14 HAZARD; 7/17 SALLYERSVILLE, WHITESBURG	679.02

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			START	END		
DPAU21700793	07/20/2017	SIMS.MICA N	07/10/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	22.00 88.28
DPAU21700794	07/20/2017	AUGUSTINE.ROBERT C	07/18/2017	07/18/2017	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE, BEDFORD, EMINENCE AND RETURN	82.93
DPAU21700795	07/25/2017	PETERSON.CHRISTINA B	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FULTON AND RETURN	15.00 70.09
DPAU21700796	07/25/2017	PETERSON.CHRISTINA B	06/01/2017	06/01/2017	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	46.01
DPAU21700797	07/26/2017	PETERSON.CHRISTINA B	06/05/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO EDDYVILLE, MARION, BENTON AND RETURN	21.00 85.07
DPAU21700798	07/25/2017	PETERSON.CHRISTINA B	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	18.00 19.80
DPAU21700799	07/25/2017	PETERSON.CHRISTINA B	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MURRAY, GRAND RIVERS AND RETURN	18.00 74.37
DPAU21700800	07/25/2017	PETERSON.CHRISTINA B	06/09/2017	06/09/2017	STAFF TRANSPORTATION IN AND AROUND PADUCAH	17.12
DPAU21700801	07/26/2017	PETERSON.CHRISTINA B	06/13/2017	06/13/2017	STAFF TRANSPORTATION PADUCAH TO PRINCETON, SALEM AND RETURN	74.37
DPAU21700802	07/25/2017	PETERSON.CHRISTINA B	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO HICKMAN, CLINTON AND RETURN	12.00 82.39
DPAU21700803	07/25/2017	PETERSON.CHRISTINA B	06/15/2017	06/15/2017	STAFF TRANSPORTATION IN AND AROUND PADUCAH	13.91
DPAU21700804	07/25/2017	PETERSON.CHRISTINA B	06/20/2017	06/20/2017	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	41.73
DPAU21700805	07/26/2017	STEPHENS.JAMES PATRICK	07/10/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO SHELBYVILLE, LOUISVILLE AND RETURN	21.45 210.26
DPAU21700806	07/26/2017	STEPHENS.JAMES PATRICK	07/11/2017	07/13/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 7/11, 12 ASHLAND; 7/13 ASHLAND, GRAYSON	124.66
DPAU21700807	07/25/2017	CROSBY.JON T	04/10/2017	04/10/2017	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN AND RETURN	33.71
DPAU21700808	07/25/2017	CROSBY.JON T	04/12/2017	04/12/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DPAU21700809	07/25/2017	CROSBY.JON T	04/19/2017	04/19/2017	STAFF TRANSPORTATION BOWLING GREEN TO BRANDENBURG AND RETURN	96.84
DPAU21700810	07/25/2017	CROSBY.JON T	04/26/2017	04/26/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.89
DPAU21700811	07/25/2017	CROSBY.JON T	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO TOMPKINSVILLE AND RETURN	12.00 60.46
DPAU21700812	07/25/2017	CROSBY.JON T	05/04/2017	05/04/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DPAU21700813	07/26/2017	CROSBY.JON T	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	15.00 88.81
DPAU21700814	07/25/2017	CROSBY.JON T	06/26/2017	06/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO HORSE CAVE AND RETURN	14.00 42.27
DPAU21700815	07/25/2017	CROSBY.JON T	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW, MUNFORDVILLE AND RETURN	18.00 73.83
DPAU21700816	07/25/2017	CROSBY.JON T	06/28/2017	06/28/2017	STAFF TRANSPORTATION BOWLING GREEN TO PARK CITY AND RETURN	33.71

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

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

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

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

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$2,564,916.00			
Supplementals	73,667.00			
Transfers	0.00			
Resc / Withdrawals	-793,208.09			
Net Payroll Expenses			0.00	-1,485,055.66
Travel and Transportation of Persons			0.00	-151,405.24
Rent, Communications and Utilities			0.00	-21,500.17
Printing and Reproduction			0.00	-129.60
Other Contractual Services			0.00	-1,098.30
Supplies and Materials			0.00	-50,990.88
Acquisition of Assets			0.00	-135,195.06
ORGANIZATION TOTALS	\$1,845,374.91		\$0.00	-\$1,845,374.91
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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			START	END		
DPER21700294	05/02/2017	TORRALBA,BEATRICE D	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO DALLAS, ROME AND RETURN	27.75 77.58
DPER21700295	05/03/2017	TORRALBA,BEATRICE D	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO EAST ELLUJAY AND RETURN	22.79 40.13
DPER21700296	05/02/2017	HOWELL,BRANDON DAVID	04/28/2017	04/29/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	460.34
DPER21700298	05/04/2017	PERDUE JR,DAVID A	03/30/2017	04/02/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, JACKSONVILLE FL AND RETURN	31.88 898.40
DPER21700301	05/08/2017	BURNS,KATHY P	03/08/2017	03/28/2017	STAFF TRANSPORTATION IN AND AROUND COLUMBUS	97.69
DPER21700302	05/08/2017	BURNS,KATHY P	03/07/2017	03/29/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 3/7, 21 HAMILTON; 3/14 FORT BENNING - 2 TRIPS: 3/15 VIENNA, ELLAVILLE; 3/16 FORT BENNING; 3/22 BUENA VISTA; 3/23, 29 AMERICUS; 3/24 IN AND AROUND COLUMBUS	451.91
DPER21700305	05/10/2017	SCOTT,LUCILLE E	04/04/2017	04/18/2017	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 4/4 MANCHESTER; 4/6 CARROLLTON; 4/11 NEWMAN; 4/12 DOUGLASVILLE; 4/13 BARNESVILLE; 4/13 LAGRANGE; 4/18 GRIFFIN	408.31
DPER21700306	05/10/2017	SCOTT,LUCILLE E	04/20/2017	05/04/2017	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 4/20 CARROLLTON; 4/21 DOUGLASVILLE; 4/26 VILLA RICA; 4/27 NEWMAN, SHARPSBURG; 5/2 WARM SPRINGS; 5/4 GRIFFIN, LAGRANGE	356.85
DPER21700307	05/10/2017	FULOP,LESLEY B	05/08/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	12.89 433.68
DPER21700308	05/11/2017	PERDUE JR,DAVID A	03/23/2017	03/26/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	62.42 348.00 415.40
DPER21700310	05/11/2017	PERDUE JR,DAVID A	02/10/2017	02/13/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, SEA ISLAND, JACKSONVILLE FL AND RETURN	48.91 1,780.60
DPER21700311	05/11/2017	HARRISON,DELANEY ELIZABETH	02/28/2017	04/07/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	274.46
DPER21700312	05/15/2017	PERDUE JR,DAVID A	04/21/2017	04/24/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, SAVANNAH, ATLANTA AND RETURN	30.01 197.58 1,015.60
DPER21700313	05/15/2017	PERDUE JR,DAVID A	04/10/2017	04/21/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, SEA ISLAND, JACKSONVILLE FL AND RETURN	150.05 1,007.63 1,163.59
DPER21700314	05/15/2017	POLING,CAITLIN C	05/07/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	217.62 461.24
DPER21700315	05/15/2017	WALDROP,PAUL J	05/07/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	203.45 446.16
DPER21700323	05/23/2017	WHITTEMORE,MEGAN	04/29/2017	05/01/2017	WASHINGTON DC TO ATLANTA, AUGUSTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BEVERLY HILLS CA AND RETURN	82.66 555.50 775.57
DPER21700325	05/19/2017	PERDUE JR,DAVID A	04/28/2017	05/01/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, LOS ANGELES CA AND RETURN	112.67 836.67 508.40

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			START	END		
DPER21700326	05/19/2017	PERDUE JR.DAVID A	05/11/2017	05/15/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, SEA ISLAND AND RETURN	57.32 329.71 508.15
DPER21700327	05/22/2017	SEAVER.ANDREW M	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION	6.72 70.19
DPER21700328	05/22/2017	SEAVER.ANDREW M	04/19/2017	04/19/2017	ATHENS TO TOCCOA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.49 81.05
DPER21700329	05/19/2017	SEAVER.ANDREW M	04/04/2017	04/26/2017	ATHENS TO CLARKESVILLE AND RETURN STAFF TRANSPORTATION	471.01
DPER21700330	05/19/2017	BURNS.KATHY P	04/04/2017	04/04/2017	ATHENS TO THE FOLLOWING AND RETURN: 4/4 MOUNT AIRY; 4/5 JEFFERSON, GAINESVILLE, BRASELTON; 4/12 BRASELTON; 4/14 MADISON, GREENSBORO; 4/20 INTERDEPARTMENTAL TRANSPORTATION; 4/21 TOCCOA; 4/24 HARTWELL; 4/26 DAWSONVILLE	50.00 115.03
DPER21700331	05/23/2017	TOSTENSEN II.SAMUEL A	04/04/2017	04/24/2017	STAFF TRANSPORTATION COLUMBUS TO WARNER ROBINS, MONTEZUMA AND RETURN	782.17
DPER21700332	05/22/2017	BURNS.KATHY P	04/24/2017	04/29/2017	BRUNSWICK TO THE FOLLOWING AND RETURN: 4/4-5 MACON, ATLANTA, MACON; 4/13 GLENNVILLE; 4/18, 24 SAVANNAH; 4/19 HAZLEHURST; 4/21 FORT STEWART	243.75
DPER21700333	05/22/2017	BURNS.KATHY P	04/06/2017	04/22/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 4/24 RICHLAND; 4/25, 28, 29 FORT BENNING; 4/26 ELLAVILLE; 4/27 AMERICUS	360.54
DPER21700334	05/23/2017	TOSTENSEN II.SAMUEL A	04/26/2017	04/30/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 4/6, 12, 13, 19, 21, 22 FORT BENNING; 4/7 VIENNA, CORDELE, VIENNA; 4/10 ELLERSLIE; 4/11 FORT BENNING, ATLANTA, FORT BENNING; 4/20 ATLANTA	118.62 858.26 408.33
DPER21700336	05/24/2017	BURNS.KATHY P	04/18/2017	04/18/2017	STAFF TRANSPORTATION BRUNSWICK TO JACKSONVILLE FL, WASHINGTON DC, JACKSONVILLE FL AND RETURN	11.45
DPER21700343	05/25/2017	SCOTT.LUCILLE E	05/09/2017	05/23/2017	STAFF TRANSPORTATION IN AND AROUND COLUMBUS	338.12
DPER21700344	06/02/2017	SMITH.MARK A	04/25/2017	05/25/2017	ATLANTA TO THE FOLLOWING AND RETURN: 5/9 CARROLLTON; 5/9, 23 DOUGLASVILLE; 5/11 WARM SPRINGS; 5/16 LAGRANGE; 5/17 NEWNAN	380.60
DPER21700346	06/02/2017	ZIESENHENE.GREGORY G	10/01/2016	10/14/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.34
DPER21700347	06/02/2017	ZIESENHENE.GREGORY G	10/18/2016	10/31/2016	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 10/1, 2, 13, 14 INTERDEPARTMENTAL TRANSPORTATION; 10/4 MC INTYRE; 10/5 CENTERVILLE; 10/6, 8 PERRY; 10/7 FORT VALLEY; 10/13 MACON	516.24
DPER21700348	06/02/2017	ZIESENHENE.GREGORY G	11/01/2016	11/16/2016	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 10/18 MOULTRIE; 10/20 GRAY; 10/22 PERRY; 10/25, 27 MACON; 10/26 WARRENTON, JEFFERSONVILLE, PERRY; 10/27 MOUNT VERNON; 10/31 MILLEDGEVILLE	320.87
DPER21700349	06/02/2017	ZIESENHENE.GREGORY G	11/17/2016	11/30/2016	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 11/1 MONTICELLO; 11/2 PERRY; 11/3, 15 INTERDEPARTMENTAL TRANSPORTATION; 11/8 PERRY, BYRON; 11/9 DUBLIN; 11/10 MACON; 11/11 MILLEDGEVILLE; 11/14 FORT VALLEY; 11/16 ROBERTA, FORT VALLEY	221.94
DPER21700350	06/07/2017	SHORT.MARY K	05/14/2017	05/16/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 11/17 GRAY, ATLANTA, FORSYTH; 11/21 SANDERSVILLE, MILLEDGEVILLE; 11/30 FORT VALLEY	35.09 371.15 499.56
DPER21700351	06/16/2017	SEALS.PAUL D	05/08/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	96.21 726.00 478.44

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

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			START	END		
DPER21700375	06/26/2017	TORRALBA.BEATRICE D	04/05/2017	04/29/2017	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 4/5 EAST ELLIJAY; 4/6 ADAIRSVILLE, JASPER; 4/10 WOODSTOCK; 4/11 JASPER; 4/13, 14 DALLAS; 4/19 ALPHARETTA, ATLANTA; 4/21 MARIETTA; 4/22 ROME; 4/27 ATLANTA, MARIETTA	548.91
DPER21700376	06/26/2017	TORRALBA.BEATRICE D	04/28/2017	04/29/2017	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 4/28 MARIETTA, ATLANTA; 4/29 MARIETTA	141.78
DPER21700377	06/23/2017	TORRALBA.BEATRICE D	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CALHOUN AND RETURN	7.76 56.71
DPER21700378	06/23/2017	TORRALBA.BEATRICE D	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ATHENS AND RETURN	14.84 51.36
DPER21700379	06/26/2017	TORRALBA.BEATRICE D	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ROME AND RETURN	12.13 62.06
DPER21700380	06/26/2017	TORRALBA.BEATRICE D	04/24/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO DALLAS, ROME AND RETURN	12.00 64.20
DPER21700381	06/26/2017	TORRALBA.BEATRICE D	05/09/2017	05/25/2017	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 5/9 JASPER, SMYRNA; 5/22, 25 DALLAS; 5/24 JASPER	230.59
DPER21700382	06/29/2017	TORRALBA.BEATRICE D	05/01/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO EAST ELLIJAY, BLAIRSVILLE, BLUE RIDGE, ELLIJAY AND RETURN	18.88 92.56
DPER21700383	06/26/2017	TORRALBA.BEATRICE D	05/03/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO DALTON AND RETURN	8.93 82.39
DPER21700384	06/26/2017	TORRALBA.BEATRICE D	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ADAIRSVILLE, ROME, DALLAS AND RETURN	9.60 80.25
DPER21700385	06/26/2017	TORRALBA.BEATRICE D	05/11/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO DALTON AND RETURN	11.31 81.32
DPER21700386	06/26/2017	TORRALBA.BEATRICE D	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CALHOUN, CEDARTOWN, ROME, ROCK SPRING, DALTON AND RETURN	22.63 141.78
DPER21700387	06/26/2017	TORRALBA.BEATRICE D	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO EAST ELLIJAY, BLUE RIDGE AND RETURN	6.51 58.85
DPER21700388	06/26/2017	TORRALBA.BEATRICE D	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ROME AND RETURN	13.77 59.92
DPER21700389	06/26/2017	TORRALBA.BEATRICE D	05/26/2017	05/26/2017	STAFF TRANSPORTATION CANTON TO MARIETTA AND RETURN	41.38
DPER21700390	06/27/2017	BURNS.KATHY P	05/01/2017	05/18/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 5/1, 2, 5 FORT BENNING; 5/4 FORT BENNING, COLUMBUS, WEST POINT; 5/7-8 ATLANTA; 5/10 ELLERSLIE; 5/11 HAMILTON; 5/15 FORT BENNING, COLUMBUS, TALBOTTON; 5/17 AMERICUS; 5/18 THOMASTON	481.93
DPER21700391	06/27/2017	BURNS.KATHY P	05/19/2017	05/19/2017	STAFF TRANSPORTATION IN AND AROUND COLUMBUS	7.97
DPER21700392	06/30/2017	SMITH.MARK A	05/30/2017	06/27/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	454.86
DPER21700394	07/07/2017	ZOLLER.MARTHA M	06/15/2017	06/28/2017	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN TO GAINESVILLE: 6/15 BUCHANAN; 6/20 COLUMBUS; 6/27-28 NASHVILLE TN	558.01
DPER21700395	07/07/2017	SCOTT.LUCILLE E	06/06/2017	06/29/2017	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 6/6 MANCHESTER; 6/14 CARROLLTON; 6/16, 22 NEWNAN; 6/20 DOUGLASVILLE, GRIFFIN; 6/29 LAGRANGE, SENOIA	399.65

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

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			START	END		
DPER21700438	07/26/2017	PERDUE JR.DAVID A	07/13/2017	07/17/2017	SENATORS PER DIEM SENATORS TRANSPORTATION	18.22 400.40
DPER21700439	08/01/2017	SEAVER.ANDREW M	06/01/2017	06/30/2017	WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, JACKSONVILLE FL AND RETURN STAFF TRANSPORTATION	350.21
DPER21700440	08/01/2017	SMITH.MARK A	07/06/2017	07/26/2017	ATTENDS TO THE FOLLOWING AND RETURN: 6/1, 12 GAINESVILLE; 6/7, 23 JEFFERSON; 6/15, 21 INTERDEPARTMENTAL TRANSPORTATION; 6/19 ELBERTON; 6/30 LAVONIA	251.66
DPER21700441	08/02/2017	BURNS.KATHY P	05/22/2017	05/31/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.60
DPER21700442	08/03/2017	BURNS.KATHY P	06/12/2017	06/12/2017	COLUMBUS TO THE FOLLOWING AND RETURN: 5/22 AMERICUS; 5/24 BUENA VISTA; 5/28 ANDERSONVILLE; 5/29, 31 FORT BENNING	30.00 38.84
DPER21700444	08/08/2017	SCOTT.LUCILLE E	07/07/2017	07/27/2017	STAFF TRANSPORTATION COLUMBUS TO TALBOTTON AND RETURN	254.13
DPER21700445	08/07/2017	SCOTT.LUCILLE E	07/14/2017	07/14/2017	ATLANTA TO THE FOLLOWING AND RETURN: 7/7, 20 DOUGLASVILLE; 7/13 NEWNAN; 7/25 LAGRANGE; 7/27 CARROLLTON	5.25 59.71
DPER21700446	08/16/2017	SEAVER.ANDREW M	07/06/2017	07/28/2017	STAFF TRANSPORTATION ATLANTA TO ZEBULON, GRIFFIN AND RETURN	415.64
DPER21700447	08/24/2017	BURNS.KATHY P	06/15/2017	06/17/2017	ATHENS TO THE FOLLOWING AND RETURN: 7/6, 19 INTERDEPARTMENTAL TRANSPORTATION; 7/7 WATKINSVILLE; 7/11 GAINESVILLE, JEFFERSON; 7/13 TOCCOA; 7/17 BRASELTON, WINDER; 7/25 BOGART; 7/27 CLAYTON; 7/28 GAINESVILLE	72.10 536.31
DPER21700453	08/28/2017	HOWELL.BRANDON DAVID	08/16/2017	08/19/2017	STAFF TRANSPORTATION COLUMBUS TO ATLANTA, WASHINGTON DC AND RETURN	84.17 578.12
DPER21700454	08/25/2017	SMITH.MARK A	08/14/2017	08/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	23.32 121.98
DPER21700455	08/25/2017	SEAVER.ANDREW M	08/14/2017	08/14/2017	ATLANTA TO BLAIRSVILLE AND RETURN STAFF PER DIEM	23.71 131.02
DPER21700458	08/28/2017	GRAHAM.JOEL A	08/11/2017	08/22/2017	STAFF TRANSPORTATION ATHENS TO BLAIRSVILLE, CLEVELAND AND RETURN	26.00 478.36
DPER21700459	08/31/2017	HALE.DANIEL	08/16/2017	08/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	482.32 666.61
DPER21700460	08/29/2017	BURNS.KATHY P	06/07/2017	06/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO BUCKHEAD, FORSYTH, MACON, VIDALIA, SAINT SIMONS ISLAND, JACKSONVILLE FL AND RETURN	63.72
DPER21700461	08/28/2017	BURNS.KATHY P	06/08/2017	06/28/2017	STAFF TRANSPORTATION IN AND AROUND COLUMBUS	258.83
DPER21700462	09/12/2017	EUNICE.JOHN A	08/12/2017	08/22/2017	COLUMBUS TO THE FOLLOWING AND RETURN: 6/8, 12, 24, 28 FORT BENNING; 6/10 AMERICUS; 6/14 UNADILLA	574.26 1,141.56
DPER21700463	08/29/2017	DICKEY.DERRICK L	07/12/2017	07/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA, VALDOSTA, ATLANTA AND RETURN	45.56 362.57 849.23
DPER21700464	08/28/2017	WHITE JR.CHARLES G	06/02/2017	06/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	533.40
DPER21700468	09/05/2017	PATEL.SHIL B	08/20/2017	08/28/2017	HAHRA TO THE FOLLOWING AND RETURN: 6/2 ALMA; 6/7 LAKE PARK; 6/12 TIFTON; 6/13, 20 VALDOSTA; 6/19 BAINBRIDGE; 6/21 ALBANY; 6/22 DOUGLAS; 6/28 PAVO, TIFTON	522.98 787.24

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			START	END		
DPER21700469	09/06/2017	CHAUDOIN.KATHRYN M	08/11/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATHENS, SYLVANIA, SAVANNAH, AUGUSTA, COLUMBUS, WARNER ROBINS, ATLANTA AND RETURN	7.17 469.18
DPER21700471	09/11/2017	WHITE.JR.CHARLES G	07/10/2017	07/27/2017	STAFF TRANSPORTATION HAHIRA TO THE FOLLOWING AND RETURN: 7/10 VALDOSTA; 7/11 CAMILLA; 7/12 ALBANY; 7/13 MOULTRIE; 7/19 STATENVILLE; 7/20 HARTSFIELD; 7/24 ASHBURN, OCILLA; 7/27 DOUGLAS	436.56
DPER21700472	09/11/2017	ZIESENHENE.GREGORY G	05/01/2017	05/18/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 5/1, 10 CENTERVILLE; 5/2 MONTICELLO; 5/3 FORSYTH, FOREST PARK; 5/4 MACON, WARNER ROBINS, PITTS; 5/7-8 ATLANTA, MACON; 5/9 GORDON; 5/16 PERRY; 5/17 DUBLIN, AUGUSTA, DAVISBORO; 5/18 FORSYTH	668.38
DPER21700473	09/11/2017	ZIESENHENE.GREGORY G	05/22/2017	05/31/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 5/22 FORSYTH; 5/23, 31 MACON; 5/24, 25 INTERDEPARTMENTAL TRANSPORTATION	107.11
DPER21700474	09/11/2017	ZIESENHENE.GREGORY G	06/01/2017	06/19/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 6/1, 19 MILLEDGEVILLE; 6/6 MONTICELLO; 6/7, 13, 16 INTERDEPARTMENTAL TRANSPORTATION; 6/8 MACON; 6/15 FORT VALLEY; 6/17 MC INTYRE	310.19
DPER21700475	09/11/2017	ZIESENHENE.GREGORY G	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO MACON, SAVANNAH, WARNER ROBINS, MACON AND RETURN	35.00 217.75
DPER21700476	09/11/2017	WHITE.JOYCE M	06/19/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MACON AND RETURN	103.74 72.76
DPER21700477	09/11/2017	WHITE.JOYCE M	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BLAIRSVILLE AND RETURN	9.08 129.47
DPER21700478	09/11/2017	WHITE.JOYCE M	08/22/2017	08/22/2017	STAFF TRANSPORTATION JONESBORO TO SAVANNAH AND RETURN	293.18
DPER21700479	09/11/2017	WHITE.JOYCE M	08/23/2017	08/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO GAINESVILLE, BLUE RIDGE, BLAIRSVILLE, DALTON AND RETURN	15.92 91.00 184.04
DPER21700480	09/11/2017	WHITE.JOYCE M	08/28/2017	08/28/2017	STAFF TRANSPORTATION JONESBORO TO COLUMBUS AND RETURN	117.70
DPER21700481	09/12/2017	SMITH.MARK A	07/31/2017	08/22/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	300.94
DPER21700482	09/12/2017	SMITH.MARK A	08/23/2017	08/24/2017	STAFF PER DIEM ATLANTA TO BLUE RIDGE AND RETURN	106.92
DPER21700483	09/12/2017	TORRALBA.BEATRICE D	06/01/2017	06/25/2017	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 6/1 ADAIRSVILLE, DALLAS, ATLANTA; 6/12 NORCROSS; 6/13 MARIETTA; 6/14 ATLANTA, MARIETTA; 6/25 WHITE	301.21
DPER21700484	09/08/2017	TORRALBA.BEATRICE D	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO EAST ELLUAY AND RETURN	18.31 39.06
DPER21700485	09/08/2017	TORRALBA.BEATRICE D	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ROME AND RETURN	10.00 62.60
DPER21700486	09/12/2017	TORRALBA.BEATRICE D	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CHICKAMAUGA, FORT OGLETHORPE AND RETURN	11.66 115.03
DPER21700487	09/12/2017	TORRALBA.BEATRICE D	07/07/2017	07/28/2017	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 7/7 ALPHARETTA; 7/10 WHITE; 7/25 TALKING ROCK; 7/27 CARTERSVILLE; 7/28 CALHOUN, JASPER	169.60
DPER21700488	09/11/2017	TORRALBA.BEATRICE D	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO RINGGOLD, DALTON AND RETURN	15.59 104.33
DPER21700489	09/08/2017	TORRALBA.BEATRICE D	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CALHOUN AND RETURN	7.76 57.78

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			START	END		
DPER21700490	09/08/2017	TORRALBA,BEATRICE D	07/24/2017	07/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ROME AND RETURN	11.75 58.85
DPER21700491	09/08/2017	TORRALBA,BEATRICE D	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CALHOUN AND RETURN	12.29 58.32
DPER21700492	09/08/2017	FULOP.LESLEY B	08/21/2017	08/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, AUGUSTA, COLUMBUS, WARNER ROBINS, ATLANTA AND RETURN	58.85
DPER21700494	09/12/2017	ZIESENHENE,GREGORY G	06/22/2017	06/29/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 6/22, 29 IN AND AROUND WARNER ROBINS;	250.65
DPER21700495	09/12/2017	ZIESENHENE,GREGORY G	07/08/2017	07/20/2017	6/25 PERRY; 6/27 MONTICELLO; 6/28 MCDONOUGH, MONTICELLO, GIBSON STAFF TRANSPORTATION	211.54
DPER21700496	09/12/2017	ZIESENHENE,GREGORY G	07/21/2017	07/27/2017	WARNER ROBINS TO THE FOLLOWING AND RETURN: 7/8 MILLEDGEVILLE; 7/9, 10, 15, 17, 20 IN AND AROUND WARNER ROBINS; 7/12, 13, 18 MACON; 7/19 EASTMAN	100.21
DPER21700497	09/12/2017	ZIESENHENE,GREGORY G	08/01/2017	08/10/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 7/21, 26 IN AND AROUND WARNER ROBINS; 7/25 MACON, PERRY; 7/27 FORSYTH	176.76
DPER21700498	09/12/2017	SEAVER,ANDREW M	08/02/2017	08/31/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 8/1 MILLEDGEVILLE; 8/2 PERRY; 8/4 IN AND AROUND WARNER ROBINS; 8/9 MONTICELLO, MACON; 8/10 MACON	486.74
DPER21700499	09/13/2017	SEAVER,ANDREW M	08/23/2017	08/23/2017	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 8/2 JEFFERSON; 8/7 LAWRENCEVILLE; 8/10 CLARKESVILLE; 8/11, 22 INTERDEPARTMENTAL TRANSPORTATION; 8/17 TOCCOA; 8/24 BLAIRSVILLE; 8/25 CUMMING; 8/31 HULL	10.79 90.04
DPER21700500	09/11/2017	WHITE JR,CHARLES G	08/01/2017	08/31/2017	STAFF TRANSPORTATION HAHIRA TO THE FOLLOWING AND RETURN: 8/1 CORDELE; 8/10, 24, 25 TIFTON; 8/11 ASHBURN, IRWINVILLE, TIFTON; 8/18 NASHVILLE, THOMASVILLE; 8/22, 30 VALDOSTA; 8/23 TIFTON, ALBANY; 8/31 SYLVESTER	515.21
DPER21700501	09/12/2017	TOSTENSEN II,SAMUEL A	07/13/2017	07/20/2017	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 7/13 BLACKSHEAR; 7/14, 20 SAVANNAH; 7/18 WAYCROSS; 7/18 SOPERTON	452.08
DPER21700502	09/08/2017	BURNS,KATHY P	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO THOMASTON AND RETURN	15.00 61.20
DPER21700503	09/12/2017	AYRES,BENJAMIN B	08/10/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	460.24 630.81
DPER21700504	09/12/2017	ZIESENHENE,GREGORY G	08/15/2017	08/28/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 8/15, 17 MACON; 8/18 FORSYTH, MACON; 8/23 IN AND AROUND WARNER ROBINS; 8/24 PERRY, WARNER ROBINS, PERRY; 8/28 EATONTON	223.26
DPER21700505	09/12/2017	BURNS,KATHY P	07/13/2017	07/28/2017	STAFF TRANSPORTATION IN AND AROUND COLUMBUS	30.92
DPER21700506	09/12/2017	BURNS,KATHY P	07/11/2017	07/31/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/11 ROBERTA, MUSELLA; 7/12 VIENNA; 7/17 CORDELE; 7/19 UNADILLA; 7/20 HAMILTON; 7/21, 26, 31 FORT BENNING	493.06
DPER21700507	09/13/2017	PERDUE JR,DAVID A	07/20/2017	07/24/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	28.66 181.61 453.40
DPER21700509	09/20/2017	SCOTT,LUCILLE E	08/03/2017	09/07/2017	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 8/3, 9/7 LAGRANGE; 8/10 DOUGLASVILLE; 8/10 NEWNAN; 8/17 FRANKLIN; 8/21, 24, 9/5 CARROLLTON; 8/22, 9/7 GRIFFIN	592.89
DPER21700511	09/22/2017	ZOLLER,MARTHA M	08/24/2017	08/30/2017	STAFF TRANSPORTATION GAINESVILLE TO THE FOLLOWING AND RETURN: 8/24 BLUE RIDGE, BLAIRSVILLE; 8/30 THOMASTON	248.24

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$2,625,595.00			
Supplementals	21,048.00			
Transfers	0.00			
Resc / Withdrawals	-618,822.16			
Net Payroll Expenses			0.00	-1,756,675.54
Travel and Transportation of Persons			0.00	-112,687.11
Transportation of Things			0.00	-246.33
Rent, Communications and Utilities			0.00	-30,148.24
Printing and Reproduction			0.00	-6.89
Other Contractual Services			0.00	-4,718.85
Supplies and Materials			0.00	-96,630.36
Acquisition of Assets			0.00	-26,707.52
ORGANIZATION TOTALS	\$2,027,820.84		\$0.00	-\$2,027,820.84
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

SENATOR GARY PETERS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

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DPET21700571	05/01/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/20/2017	SENATOR'S TRANSPORTATION	182.20
DPET21700577	05/02/2017	LANCASTER.ELISE A	04/04/2017	04/27/2017	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	422.12
DPET21700578	05/02/2017	MINDLIN.BETHANY E	04/13/2017	04/13/2017	DEWITT TO THE FOLLOWING AND RETURN: 4/4 GRAND RAPIDS; 4/13 SWARTZ CREEK; 4/23 BLOOMFIELD HILLS, DETROIT; 4/26 DETROIT; 4/27 SAGINAW STAFF TRANSPORTATION	2.78
DPET21700580	05/08/2017	JP MORGAN CHASE BANK NA	04/27/2017	04/27/2017	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	314.20
DPET21700581	05/08/2017	ALSAWAH.ZADE	05/05/2017	05/05/2017	SENATOR'S TRANSPORTATION	34.96
DPET21700582	05/15/2017	PAUL.SYDNEY J	04/19/2017	04/21/2017	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	331.42 170.48
DPET21700583	05/11/2017	MATHIS.GREGORY M	04/19/2017	04/21/2017	WASHINGTON DC TO TRAVERSE CITY, DETROIT AND RETURN STAFF PER DIEM	345.28 350.85
DPET21700584	05/10/2017	DICKOW.PETER O	04/12/2017	04/29/2017	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	392.69
DPET21700585	05/10/2017	DICKOW.PETER O	04/13/2017	04/26/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 4/12 WEST OLIVE, COOPERSVILLE; 4/15, 26 PENTWATER; 4/18, 28 KALAMAZOO; 4/29 PAW PAW, HOLLAND	140.17
DPET21700586	05/10/2017	SMITH.KALA R	04/13/2017	04/13/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.65
DPET21700587	05/09/2017	TASH.MICHAEL R	04/01/2017	04/30/2017	STAFF TRANSPORTATION WEST BLOOMFIELD TO SWARTZ CREEK, SAGINAW AND RETURN	24.34
DPET21700589	05/09/2017	WELLS.EDWARD J	04/19/2017	04/21/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	369.57 251.12
DPET21700592	05/10/2017	STEPHENSON.CAITLYN E	05/04/2017	05/06/2017	WASHINGTON DC TO GRAND RAPIDS, KALAMAZOO, GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	181.85
DPET21700593	05/15/2017	WORKING.GRIFFIN A	04/08/2017	04/29/2017	WASHINGTON DC TO DETROIT, BERKLEY, BLOOMFIELD HILLS, DETROIT AND RETURN STAFF TRANSPORTATION	467.96
DPET21700597	05/12/2017	PETERS.GARY	05/04/2017	05/04/2017	LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.47
DPET21700598	05/22/2017	RICHARDSON.MARCELLA M	04/22/2017	04/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	50.73 315.39
DPET21700599	05/12/2017	JP MORGAN CHASE BANK NA	04/24/2017	04/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	182.20
DPET21700600	05/12/2017	JP MORGAN CHASE BANK NA	05/01/2017	05/01/2017	SENATOR'S TRANSPORTATION	182.20
DPET21700604	05/19/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/08/2017	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATOR'S TRANSPORTATION	182.20
DPET21700605	05/19/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATOR'S TRANSPORTATION	182.20
DPET21700606	05/19/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/06/2017	AIRFARE FOR SEN PETERS FROM WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	364.40
DPET21700607	05/19/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/11/2017	AIRFARE FOR C STEPHENSON FROM WASHINGTON DC TO DETROIT AND RETURN SENATOR'S TRANSPORTATION	314.20
DPET21700608	05/25/2017	MATZ.ELISE D	04/04/2017	04/20/2017	AIRFARE FOR SEN PETERS FROM WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	457.21
DPET21700609	05/25/2017	MATZ.ELISE D	04/13/2017	04/14/2017	MARQUETTE TO THE FOLLOWING AND RETURN: 4/4 HOUGHTON, HANCOCK; 4/6 ISHPEMING; 4/7 ESCANABA; 4/11 IRON MOUNTAIN; 4/20 SAULT SAINTE MARIE STAFF PER DIEM	109.12 179.12
DPET21700610	05/24/2017	BAGDON MCCALLUM.LEAH M	03/01/2017	04/30/2017	STAFF TRANSPORTATION MARQUETTE TO BRIMLEY, SAULT SAINTE MARIE AND RETURN STAFF TRANSPORTATION	247.44
					3/1-4/30 TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 3/23 TRAVERSE CITY TO CHARLEVOIX AND RETURN	

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DPET21700611	05/24/2017	BUNIN.EMMA C	04/08/2017	05/30/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.86
DPET21700612	05/24/2017	CORCORAN.CONNOR F	05/10/2017	05/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, GRAND RAPIDS, BALTIMORE MD AND RETURN	14.00
DPET21700613	05/24/2017	DAUPHINAIS.ASHLEIGH M	05/15/2017	05/15/2017	STAFF TRANSPORTATION MARQUETTE TO HARRIS, MENOMINEE AND RETURN	133.75
DPET21700614	05/24/2017	WEINBERG.DAVID M	04/30/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROYAL OAK AND RETURN	43.22 92.35
DPET21700615	05/25/2017	DICKOW.PETER O	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO SAINT JOSEPH, CASSOPOLIS AND RETURN	19.37 125.73
DPET21700616	05/24/2017	HELLUS.DYLAN EDWARD	04/13/2017	04/13/2017	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	38.52
DPET21700617	05/26/2017	LAJKO.CHELSEA ANNE	04/11/2017	04/25/2017	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.78
DPET21700618	05/30/2017	MENIFEE.MONTEL L	04/01/2017	04/30/2017	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	731.88
DPET21700619	05/24/2017	HRIT.KEVIN ANDREW	04/05/2017	04/28/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	231.30
DPET21700620	05/24/2017	HRIT.KEVIN ANDREW	04/21/2017	04/21/2017	STAFF TRANSPORTATION BERKLEY TO ROYAL OAK, HAMTRAMCK, ANN ARBOR AND RETURN	54.04
DPET21700621	05/24/2017	HRIT.KEVIN ANDREW	04/13/2017	04/13/2017	STAFF TRANSPORTATION BERKLEY TO PORT HURON, MARYSVILLE, STERLING HEIGHTS, SAINT CLAIR SHORES AND RETURN	72.23
DPET21700622	05/24/2017	HRIT.KEVIN ANDREW	04/26/2017	04/26/2017	STAFF TRANSPORTATION ROCHESTER TO PORT HURON TO BERKLEY	59.92
DPET21700623	05/25/2017	HRIT.KEVIN ANDREW	04/27/2017	04/27/2017	STAFF TRANSPORTATION ROCHESTER TO CLINTON TOWNSHIP, PORT HURON TO BERKLEY	65.27
DPET21700624	05/24/2017	MATUS.CHRISTOPHER M	04/04/2017	04/04/2017	STAFF TRANSPORTATION DETROIT TO MONROE AND RETURN	48.04
DPET21700625	05/24/2017	MATUS.CHRISTOPHER M	04/05/2017	04/26/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	430.49
DPET21700626	05/24/2017	MATUS.CHRISTOPHER M	04/07/2017	04/07/2017	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	47.94
DPET21700627	05/24/2017	MATUS.CHRISTOPHER M	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO ANN ARBOR, YPSILANTI, ANN ARBOR, CHELSEA AND RETURN	21.18 82.54
DPET21700628	05/24/2017	MATUS.CHRISTOPHER M	04/20/2017	04/20/2017	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	48.74
DPET21700629	05/24/2017	MATUS.CHRISTOPHER M	04/21/2017	04/21/2017	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	56.44
DPET21700630	05/25/2017	MATUS.CHRISTOPHER M	05/01/2017	05/01/2017	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	47.88
DPET21700631	05/25/2017	MATUS.CHRISTOPHER M	05/15/2017	05/15/2017	STAFF TRANSPORTATION DETROIT TO ROCKWOOD, ANN ARBOR AND RETURN	64.20
DPET21700632	05/25/2017	MCATTEE.BRUCE G	04/04/2017	04/04/2017	STAFF TRANSPORTATION LANSING TO BATTLE CREEK TO BATH	64.20
DPET21700633	05/25/2017	MCATTEE.BRUCE G	04/17/2017	04/17/2017	STAFF TRANSPORTATION LANSING TO MOUNT PLEASANT TO BATH	72.76
DPET21700634	05/25/2017	MCATTEE.BRUCE G	04/19/2017	04/19/2017	STAFF TRANSPORTATION LANSING TO SAINT LOUIS TO BATH	54.04
DPET21700635	05/25/2017	MCATTEE.BRUCE G	04/20/2017	04/20/2017	STAFF TRANSPORTATION LANSING TO CHARLOTTE TO BATH	29.00
DPET21700636	05/24/2017	MCATTEE.BRUCE G	04/21/2017	04/21/2017	STAFF TRANSPORTATION LANSING TO MOUNT PLEASANT TO BATH	76.51
DPET21700637	05/24/2017	MCATTEE.BRUCE G	04/26/2017	04/26/2017	STAFF TRANSPORTATION BATH TO JACKSON TO LANSING	40.61
DPET21700638	05/25/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.20

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DPET21700639	05/25/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/19/2017	STAFF TRANSPORTATION AIRFARE FOR E LANGASTER LANSING TO WASHINGTON DC AND RETURN	459.00
DPET21700642	06/05/2017	WOFFORD.CORRI LYNN	04/01/2017	04/30/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.77
DPET21700643	06/09/2017	JP MORGAN CHASE BANK NA	06/02/2017	06/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS SAULT STE MARIE TO DETROIT	552.10
DPET21700650	06/14/2017	JP MORGAN CHASE BANK NA	05/30/2017	06/04/2017	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT AND RETURN	496.40
DPET21700651	06/14/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.20
DPET21700653	06/15/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	314.20
DPET21700655	06/15/2017	JP MORGAN CHASE BANK NA	05/22/2017	05/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.20
DPET21700656	06/15/2017	JP MORGAN CHASE BANK NA	05/26/2017	06/04/2017	STAFF TRANSPORTATION AIRFARE FOR D WEINBERG WASHINGTON DC TO DETROIT AND RETURN	496.40
DPET21700657	06/15/2017	JP MORGAN CHASE BANK NA	05/30/2017	06/02/2017	STAFF TRANSPORTATION AIRFARE FOR A GREEN FROM WASHINGTON DC TO DETROIT, SAULT STE MARIE AND RETURN	910.90
DPET21700658	06/15/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/25/2017	SENATOR'S TRANSPORTATION AIR FARE FOR SEN PETERS WASHINGTON DC TO DETROIT	314.20
DPET21700660	06/15/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/09/2017	STAFF TRANSPORTATION AIRFARE FOR D WEINBERG WASHINGTON DC TO DETROIT AND RETURN	496.40
DPET21700661	06/15/2017	JP MORGAN CHASE BANK NA	06/11/2017	06/11/2017	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON FROM WASHINGTON DC TO DETROIT	314.20
DPET21700662	06/16/2017	MATZ.ELISE D	05/03/2017	05/31/2017	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 5/3 LANSE; 5/4 NORWAY; 5/9 MANISTIQUE; 5/12 WATERSMEET; 5/17 MARINETTE WI; 5/19, 24 ESCANABA; 5/31 IRON RIVER	744.19
DPET21700663	06/16/2017	MATZ.ELISE D	06/01/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION	123.61 207.42
DPET21700664	06/16/2017	BAGDON MCCALLUM.LEAH M	05/01/2017	05/31/2017	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE, KINROSS, SAULT SAINTE MARIE AND RETURN	148.20
DPET21700665	06/19/2017	BAGDON MCCALLUM.LEAH M	03/22/2017	03/22/2017	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.16 111.28
DPET21700666	06/16/2017	BUNIN.EMMA C	05/03/2017	05/30/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.04
DPET21700667	07/11/2017	BAGDON MCCALLUM.LEAH M	03/23/2017	03/23/2017	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP TRAVERSE CITY TO CHARLEVOIX AND RETURN	20.49
DPET21700668	06/19/2017	GREENFIELD.ALEX STEPHEN	05/01/2017	05/31/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.35
DPET21700669	06/19/2017	LAJKO.CHELSEA ANNE	05/06/2017	05/31/2017	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	349.46
DPET21700670	06/19/2017	MATUS.CHRISTOPHER M	05/02/2017	05/26/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	571.10
DPET21700671	06/20/2017	GREEN.ALLISON E	05/30/2017	06/02/2017	STAFF INCIDENTALS STAFF PER DIEM	84.03 478.20
DPET21700672	07/10/2017	STEPHENSON.CAITLYN E	05/30/2017	06/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO MACKINAC ISLAND AND RETURN	21.06
					STAFF INCIDENTALS STAFF PER DIEM	6.00 545.06
					STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, BLOOMFIELD HILLS, MACKINAC ISLAND, BLOOMFIELD HILLS, ROYAL OAK, DETROIT AND RETURN	376.75
DPET21700673	06/21/2017	WEINBERG.DAVID M	05/26/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION	441.32 351.53
DPET21700676	06/21/2017	DICKOW.PETER O	05/02/2017	05/29/2017	WASHINGTON DC TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.46

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DPET21700677	06/21/2017	DICKOW.PETER O	05/02/2017	05/31/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 5/2 BIG RAPIDS; 5/11 GRAND HAVEN, SOUTH HAVEN; 5/12 MUSKEGON, KALAMAZOO; 5/13 HARTFORD; 5/17, 30, 31 KALAMAZOO; 5/19 SHELBY; 5/23 BENTON HARBOR; 5/31 MUSKEGON	711.55
DPET21700678	06/21/2017	DICKOW.PETER O	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO BENTON HARBOR AND RETURN	7.20 93.63
DPET21700680	06/22/2017	DICKOW.PETER O	05/31/2017	05/31/2017	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP GRAND RAPIDS TO MUSKEGON AND RETURN	11.99
DPET21700681	06/22/2017	LANCASTER.ELISE A	05/04/2017	05/10/2017	STAFF TRANSPORTATION DEWITT TO THE FOLLOWING AND RETURN: 5/4 DETROIT; 5/10 MOUNT PLEASANT	173.34
DPET21700682	06/22/2017	LANCASTER.ELISE A	05/11/2017	05/11/2017	STAFF TRANSPORTATION DEWITT TO DETROIT AND RETURN	115.93
DPET21700683	06/22/2017	LANCASTER.ELISE A	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO DETROIT AND RETURN	13.55 117.93
DPET21700684	06/29/2017	LANCASTER.ELISE A	05/15/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO LANSING, WASHINGTON DC, LANSING AND RETURN	1,181.90 56.56
DPET21700685	06/21/2017	MCATTEE.BRUCE G	05/04/2017	05/04/2017	STAFF TRANSPORTATION LANSING TO ADRIAN AND RETURN	78.65
DPET21700686	06/21/2017	MCATTEE.BRUCE G	05/05/2017	05/05/2017	STAFF TRANSPORTATION BATH TO SPRING ARBOR AND RETURN	53.39
DPET21700687	06/21/2017	MCATTEE.BRUCE G	05/10/2017	05/10/2017	STAFF TRANSPORTATION BATH TO BATTLE CREEK TO LANSING	66.34
DPET21700688	06/22/2017	MCATTEE.BRUCE G	05/12/2017	05/12/2017	STAFF TRANSPORTATION LANSING TO SPRING ARBOR AND RETURN	49.06
DPET21700689	06/22/2017	MCATTEE.BRUCE G	05/18/2017	05/18/2017	STAFF TRANSPORTATION LANSING TO BROOKLYN TO BATH	60.46
DPET21700690	06/22/2017	MCATTEE.BRUCE G	05/30/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION BATH TO PETOSKEY AND RETURN	132.71 218.28
DPET21700691	06/22/2017	MENIFEE.MONTEL L	05/01/2017	05/31/2017	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	980.66
DPET21700692	06/22/2017	STEPHENSON.CAITLYN E	06/11/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, BLOOMFIELD HILLS, DETROIT AND RETURN	27.26 63.49
DPET21700693	06/22/2017	WOFFORD.CORRI LYNN	05/01/2017	05/31/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	393.76
DPET21700694	06/22/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS FROM WASHINGTON DC TO DETROIT	314.20
DPET21700695	06/22/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/12/2017	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON DETROIT TO WASHINGTON DC	132.00
DPET21700696	06/22/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/12/2017	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON DETROIT TO WASHINGTON DC	182.20
DPET21700699	06/22/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	314.20
DPET21700703	07/05/2017	WEINBERG.DAVID M	06/08/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANN ARBOR AND RETURN	107.51 191.44
DPET21700705	06/30/2017	JP MORGAN CHASE BANK NA	06/09/2017	06/17/2017	STAFF TRANSPORTATION AIRFARE FOR Z BUETOW WASHINGTON DC TO GRAND RAPIDS AND RETURN	244.42
DPET21700706	06/30/2017	JP MORGAN CHASE BANK NA	06/19/2017	06/19/2017	STAFF TRANSPORTATION AIRFARE FOR E MATZ FROM HANCOCK TO WINDIGO	198.00
DPET21700707	06/30/2017	JP MORGAN CHASE BANK NA	06/22/2017	06/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO GRAND RAPIDS	122.21
DPET21700708	07/07/2017	JP MORGAN CHASE BANK NA	06/29/2017	07/05/2017	STAFF TRANSPORTATION AIRFARE FOR A CHAWLA FROM WASHINGTON DC TO DETROIT AND RETURN	364.40

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

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			START	END		
DPET21700753	08/11/2017	DICKOW.PETER O	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	11.39 48.15
DPET21700754	07/27/2017	JP MORGAN CHASE BANK NA	07/16/2017	07/19/2017	STAFF TRANSPORTATION AIRFARE FOR G WORKINGS DETROIT TO WASHINGTON DC AND RETURN	496.40
DPET21700755	07/27/2017	JP MORGAN CHASE BANK NA	07/16/2017	07/19/2017	STAFF TRANSPORTATION AIRFARE FOR D HELLUS SAGINAW TO WASHINGTON DC AND RETURN	476.60
DPET21700756	07/27/2017	JP MORGAN CHASE BANK NA	07/16/2017	07/20/2017	STAFF TRANSPORTATION AIRFARE FOR C LAJKO TRAVERSE CITY TO WASHINGTON DC AND RETURN	591.60
DPET21700757	07/27/2017	DICKOW.PETER O	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO PORTAGE AND RETURN	6.99 66.88
DPET21700758	07/27/2017	LANCASTER.ELISE A	06/02/2017	06/02/2017	STAFF TRANSPORTATION DEWITT TO ROCHESTER, DETROIT AND RETURN	126.10
DPET21700759	07/27/2017	LANCASTER.ELISE A	06/05/2017	06/05/2017	STAFF TRANSPORTATION DEWITT TO BLOOMFIELD HILLS, MONROE, LA SALLE, ROMULUS AND RETURN	158.90
DPET21700760	07/31/2017	LANCASTER.ELISE A	06/09/2017	06/13/2017	STAFF TRANSPORTATION DEWITT TO THE FOLLOWING AND RETURN: 6/9, 10 ANN ARBOR; 6/12 BLOOMFIELD HILLS, DETROIT; 6/13 BRIGHTON	344.01
DPET21700761	07/31/2017	LANCASTER.ELISE A	06/20/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO MANISTEE, ONEKAMA, MANISTEE, THOMPSONVILLE AND RETURN	173.03 211.33
DPET21700762	07/27/2017	LANCASTER.ELISE A	06/30/2017	06/30/2017	STAFF TRANSPORTATION DEWITT TO BATTLE CREEK AND RETURN	69.55
DPET21700763	07/27/2017	MATUS.CHRISTOPHER M	06/23/2017	06/23/2017	STAFF TRANSPORTATION DETROIT TO JACKSON, BLOOMFIELD HILLS AND RETURN	97.37
DPET21700764	07/27/2017	MATUS.CHRISTOPHER M	06/16/2017	06/16/2017	STAFF TRANSPORTATION DETROIT TO PINCKNEY, ANN ARBOR AND RETURN	63.67
DPET21700765	07/27/2017	MATUS.CHRISTOPHER M	06/19/2017	06/29/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.83
DPET21700766	07/27/2017	MENIFEE.MONTEL L	06/01/2017	06/30/2017	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	917.53
DPET21700767	07/27/2017	SMITH.KALA R	05/04/2017	06/29/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.44
DPET21700768	07/27/2017	WOFFORD.CORRI LYNN	06/01/2017	06/30/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.75
DPET21700769	07/27/2017	WORKING.GRIFFIN A	06/07/2017	06/29/2017	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.66
DPET21700770	07/27/2017	MCATTEE.BRUCE G	06/05/2017	06/05/2017	STAFF TRANSPORTATION LANSING TO COLDWATER TO BATH	78.65
DPET21700771	07/27/2017	MCATTEE.BRUCE G	06/06/2017	06/06/2017	STAFF TRANSPORTATION LANSING TO MASON TO BATH	19.80
DPET21700772	07/27/2017	MCATTEE.BRUCE G	06/08/2017	06/08/2017	STAFF TRANSPORTATION LANSING TO ALMA TO BATH	55.11
DPET21700773	07/27/2017	MCATTEE.BRUCE G	06/09/2017	06/09/2017	STAFF TRANSPORTATION BATH TO WARREN AND RETURN	95.23
DPET21700774	07/27/2017	MCATTEE.BRUCE G	06/12/2017	06/12/2017	STAFF TRANSPORTATION BATH TO ROCHESTER TO LANSING	96.84
DPET21700775	07/27/2017	MCATTEE.BRUCE G	06/13/2017	06/13/2017	STAFF TRANSPORTATION LANSING TO CHARLOTTE AND RETURN	25.47
DPET21700776	07/27/2017	MCATTEE.BRUCE G	06/16/2017	06/16/2017	STAFF TRANSPORTATION BATH TO BATTLE CREEK TO LANSING	63.13
DPET21700777	07/27/2017	MCATTEE.BRUCE G	06/17/2017	06/17/2017	STAFF TRANSPORTATION BATH TO BATTLE CREEK AND RETURN	65.27
DPET21700778	07/27/2017	MCATTEE.BRUCE G	06/21/2017	06/21/2017	STAFF TRANSPORTATION LANSING TO SAINT LOUIS TO BATH	53.50
DPET21700779	07/27/2017	MCATTEE.BRUCE G	06/26/2017	06/26/2017	STAFF TRANSPORTATION BATH TO LITCHFIELD TO LANSING	69.02
DPET21700780	07/31/2017	JP MORGAN CHASE BANK NA	07/22/2017	07/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	182.20

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			START	END		
DPET21700782	07/31/2017	MCATTEE.BRUCE G	06/27/2017	06/27/2017	STAFF TRANSPORTATION LANSING TO AUGUSTA TO BATH	67.95
DPET21700783	07/31/2017	MCATTEE.BRUCE G	06/30/2017	06/30/2017	STAFF TRANSPORTATION LANSING TO BATTLE CREEK TO BATH	70.09
DPET21700784	08/24/2017	CAMBRIDGE.TIMOTHY ANDREW	07/16/2017	07/22/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	990.62 62.00
DPET21700786	08/08/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR D HARTZLER WASHINGTON DC TO TRAVERSE CITY AND RETURN	496.32
DPET21700787	08/08/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR A CHRISTEN WASHINGTON DC TO TRAVERSE CITY AND RETURN	496.32
DPET21700788	08/08/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR K CONLEY WASHINGTON DC TO TRAVERSE CITY AND RETURN	496.32
DPET21700793	08/09/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR J FENDRICK WASHINGTON DC TO TRAVERSE CITY AND RETURN	496.32
DPET21700794	08/09/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR G MATHIS WASHINGTON DC TO TRAVERSE CITY AND RETURN	496.32
DPET21700795	08/10/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR T KEEFE WASHINGTON DC TO TRAVERSE CITY AND RETURN	496.32
DPET21700796	08/10/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	STAFF TRANSPORTATION AIRFARE FOR D PARSONS WASHINGTON DC TO TRAVERSE CITY	184.05
DPET21700797	08/09/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR A WANG WASHINGTON DC TO TRAVERSE CITY AND RETURN	496.32
DPET21700798	08/09/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR T GAYTON WASHINGTON DC TO TRAVERSE CITY AND RETURN	496.32
DPET21700799	08/09/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR C CORCORAN WASHINGTON DC TO TRAVERSE CITY AND RETURN	496.32
DPET21700800	08/09/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR A CHAWLA WASHINGTON DC TO TRAVERSE CITY AND RETURN	496.32
DPET21700801	08/10/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR M RICHARDSON TRAVERSE CITY TO WASHINGTON DC	296.93
DPET21700802	08/10/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR J CARTER WASHINGTON DC TO TRAVERSE CITY AND RETURN	438.96
DPET21700803	08/10/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR E JORDAN WELLS WASHINGTON DC TO TRAVERSE CITY AND RETURN	496.32
DPET21700804	08/10/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR S PAUL WASHINGTON DC TO TRAVERSE CITY AND RETURN	496.32
DPET21700805	08/10/2017	JP MORGAN CHASE BANK NA	07/27/2017	07/27/2017	STAFF TRANSPORTATION AIRFARE FOR B JOHNSON FROM WASHINGTON DC TO DETROIT	182.20
DPET21700806	08/09/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/21/2017	STAFF TRANSPORTATION AIRFARE FOR E BUNIN WASHINGTON DC TO DETROIT	314.20
DPET21700807	08/09/2017	JP MORGAN CHASE BANK NA	07/24/2017	07/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	314.20
DPET21700808	08/09/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	STAFF TRANSPORTATION AIRFARE FOR E FELDMAN WASHINGTON DC TO TRAVERSE CITY	295.80
DPET21700809	08/09/2017	JP MORGAN CHASE BANK NA	08/04/2017	08/04/2017	STAFF TRANSPORTATION AIRFARE FOR E FELDMAN TRAVERSE CITY MI TO WASHINGTON DC	161.80
DPET21700810	08/09/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	STAFF TRANSPORTATION AIRFARE FOR M RICHARDSON WASHINGTON DC TO TRAVERSE CITY	295.80
DPET21700811	08/11/2017	ENGELS.LAUREN ANN	07/16/2017	07/19/2017	STAFF PER DIEM DETROIT TO WASHINGTON DC AND RETURN	672.42
DPET21700812	08/11/2017	HELLUS.DYLAN EDWARD	07/16/2017	07/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	74.82 608.44 2.68
DPET21700813	08/11/2017	LAJKO.CHELSEA ANNE	07/16/2017	07/20/2017	FREELAND TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO WASHINGTON DC AND RETURN	1,006.93 34.95

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

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			START	END		
DPET21700847	09/11/2017	CARTER.JENIECE D	07/31/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, TRAVERSE CITY, AND RETURN	12.52 19.91
DPET21700848	08/28/2017	CONLEY.KATIE A	07/31/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, TRAVERSE CITY, DETROIT AND RETURN	14.38 10.00
DPET21700849	08/28/2017	CORCORAN.CONNOR F	07/31/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, TRAVERSE CITY, DETROIT AND RETURN	27.16 21.63
DPET21700850	08/28/2017	CHAWLA.ANGELI K	07/31/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, TRAVERSE CITY, DETROIT AND RETURN	16.85 41.11
DPET21700851	08/28/2017	DICKOW.PETER O	07/31/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO TRAVERSE CITY AND RETURN	34.00 161.57
DPET21700852	08/28/2017	DJUROVSKI.ZEINA S	07/31/2017	08/02/2017	STAFF TRANSPORTATION ROYAL OAK TO TRAVERSE CITY AND RETURN	257.87
DPET21700853	08/28/2017	ENGELS.LAUREN ANN	07/31/2017	08/03/2017	STAFF PER DIEM DETROIT TO TRAVERSE CITY AND RETURN	13.50
DPET21700854	08/28/2017	EVANS.COURTNEY E	07/31/2017	08/03/2017	STAFF PER DIEM GRAND BLANC TO TRAVERSE CITY AND RETURN	10.75
DPET21700855	08/28/2017	FELDMAN.ERIC J	07/31/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, TRAVERSE CITY, DETROIT AND RETURN	48.40 38.06
DPET21700856	08/28/2017	FENDRICK.JOSHUA D	07/31/2017	08/03/2017	STAFF PER DIEM WASHINGTON DC TO DETROIT, TRAVERSE CITY, DETROIT AND RETURN	37.00
DPET21700857	08/28/2017	GAYTON.TAYLOR D	07/31/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, TRAVERSE CITY, DETROIT AND RETURN	23.27 9.12
DPET21700858	08/28/2017	HELLUS.DYLAN EDWARD	07/31/2017	08/03/2017	STAFF TRANSPORTATION SAGINAW TO TRAVERSE CITY AND RETURN	163.71
DPET21700859	08/28/2017	HRIT.KEVIN ANDREW	07/31/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION BERKLEY TO TRAVERSE CITY AND RETURN	14.72 258.94
DPET21700860	08/28/2017	LANCASTER.ELISE A	07/31/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO TRAVERSE CITY AND RETURN	21.30 184.04
DPET21700861	08/28/2017	MATUS.CHRISTOPHER M	07/31/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO TRAVERSE CITY AND RETURN	32.91 272.85
DPET21700862	08/28/2017	MATZ.ELISE D	07/31/2017	08/04/2017	STAFF TRANSPORTATION MARQUETTE TO TRAVERSE CITY AND RETURN	316.05
DPET21700863	08/28/2017	MCATTEE.BRUCE G	07/31/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION BATH TO TRAVERSE CITY AND RETURN	12.72 187.79
DPET21700864	08/28/2017	MENIFEE.MONTEL L	07/31/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION FLINT TO TRAVERSE CITY AND RETURN	17.34 222.56
DPET21700865	08/28/2017	PAUL.SYDNEY J	07/31/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, TRAVERSE CITY, DETROIT AND RETURN	13.33 25.42
DPET21700866	08/28/2017	RADER.KATELYN J	07/31/2017	08/03/2017	STAFF TRANSPORTATION MARQUETTE TO TRAVERSE CITY AND RETURN	311.88
DPET21700867	08/28/2017	SMITH.KALA R	07/31/2017	08/03/2017	STAFF TRANSPORTATION WEST BLOOMFIELD TO TRAVERSE CITY AND RETURN	258.59
DPET21700868	08/28/2017	STEPHENSON.CAITLYN E	07/31/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, TRAVERSE CITY, DETROIT AND RETURN	48.30 24.00

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,589,003.00		
Supplementals	21,574.00		
Transfers	0.00		
Resc / Withdrawals	-310,067.11		
Net Payroll Expenses		0.00	-2,956,838.49
Travel and Transportation of Persons		0.00	-183,581.99
Rent, Communications and Utilities		0.00	-120,624.14
Other Contractual Services		0.00	-3,461.85
Supplies and Materials		0.00	-35,494.54
Acquisition of Assets		0.00	-508.88
ORGANIZATION TOTALS	\$3,300,509.89	\$0.00	-\$3,300,509.89
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THIESSEN, PAMELA B			DEPUTY CHIEF OF STAFF / LEGISLATIVE DIRECTOR	84,729.48
		NEELY, AMANDA H			GENERAL COUNSEL FROM SEP. 6 TO SEP. 6	416.67
		DUSTMAN, MICHAEL J			CONSTITUENT SERVICES DIRECTOR	45,499.92
		SHELTON, TODD M			SOUTHEAST DISTRICT REPRESENTATIVE	39,000.00
		YOUNGEN, ANGELA L			DIRECTOR OF SCHEDULING	51,999.92
		CANDISKY, CARYN B			NE DISTRICT DIRECTOR	55,999.96
		KINKER, ELLEN L			CASEWORKER	35,999.96
		BUERGEL, ANGELA K			CASEWORKER	16,000.00
		GREENWOOD, LINDA J			GRANTS COORDINATOR	24,999.92
		SMITH, KEVIN			DEPUTY CHIEF OF STAFF / DIRECTOR OF COMMUNICATIONS	84,729.48
		RAMEY, KRISTINA K			CASEWORKER	24,499.96
		COX, SUZANNE LA FORGE			STAFF ASSISTANT	22,000.00
		KNOX, JASON J			ASSISTANT TO THE STATE DIRECTOR	26,499.96
		GEIGER, TERI E			STATE DIRECTOR	84,499.92
		HOGGATT, KEVIN			DEPUTY STATE DIRECTOR	63,499.96
		HARRINGTON, MEGAN E			LEGISLATIVE ASSISTANT	41,999.96
		WHITE, STEPHEN M			GENERAL COUNSEL	46,500.00
		BOMBACH, BRENT J			POLICY DIRECTOR FROM JUN. 13 TO JUN. 14	822.22
		LAUG, CONNIE C			SOUTHWEST DISTRICT DIRECTOR	55,499.92
		BRAGGS, ROBERT III			COMMUNITY OUTREACH REPRESENTATIVE	21,999.92
		BRACE, TYLER R			LEGISLATIVE ASSISTANT	31,499.96
		ERNST, ALLEN J			LEGISLATIVE AIDE TO AUG. 4	16,741.63
		SAVERCOOL, MEGHAN			DIRECTOR OF ADMINISTRATION	33,999.92
		SCHMIDT, SARAH A			HEALTH POLICY ADVISOR	55,999.96
		BOLTON, CHARLES			LEGISLATIVE AIDE	20,416.60
		RUDISILL, ZACHARY M			TAX COUNSEL	61,935.79
		BRINKMAN, KELSEY R			CORRESPONDENCE MANAGER AND OPERATIONS ASSISTANT	17,749.92

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

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DPOR21700255	04/06/2017	HOGGATT,KEVIN	03/04/2017	03/16/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 3/4 MASON, WILMINGTON; 3/9 WILMINGTON; 3/16 CLEVELAND	325.82
DPOR21700256	04/07/2017	HOGGATT,KEVIN	02/21/2017	02/22/2017	STAFF PER DIEM COLUMBUS TO DAYTON, EAST LIBERTY, SIDNEY, HOLLAND, TOLEDO, CLYDE, FREMONT AND RETURN	174.73
DPOR21700257	04/07/2017	COX,SUZANNE LA FORGE	03/22/2017	03/22/2017	STAFF PER DIEM HILLIARD TO CANTON, MANSFIELD TO COLUMBUS	8.43
DPOR21700258	04/07/2017	DUSTMAN,MICHAEL J	03/08/2017	03/22/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 3/8 FAIRFIELD; 3/15, 20 LIMA; 3/21 CLEVELAND; 3/22 COLUMBUS TO DAYTON TO GROVE CITY	146.17
DPOR21700259	04/05/2017	DUSTMAN,MICHAEL J	03/03/2017	03/07/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	580.48
DPOR21700260	04/05/2017	WHITE,STEPHEN M	01/09/2017	01/26/2017	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.31
DPOR21700261	04/05/2017	WHITE,STEPHEN M	02/16/2017	02/16/2017	STAFF TRANSPORTATION COLUMBUS TO EAST LIBERTY AND RETURN	87.10
DPOR21700262	04/06/2017	WHITE,STEPHEN M	03/01/2017	03/27/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.31
DPOR21700263	04/05/2017	WHITE,STEPHEN M	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE, JEFFERSONVILLE AND RETURN	139.74
DPOR21700264	04/05/2017	WHITE,STEPHEN M	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CHILLICOTHE AND RETURN	11.73
DPOR21700265	04/05/2017	WHITE,STEPHEN M	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO EAST LIBERTY, BELLEFONTAINE AND RETURN	57.46
DPOR21700266	04/06/2017	WHITE,STEPHEN M	01/23/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MANSFIELD, CLEVELAND AND RETURN	12.43
DPOR21700267	04/05/2017	WHITE,STEPHEN M	02/15/2017	02/24/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.34
DPOR21700270	04/10/2017	JP MORGAN CHASE BANK NA	02/27/2017	03/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 2/27, 3/27 CINCINNATI TO WASHINGTON DC; 3/23 WASHINGTON DC TO CINCINNATI	9.69
DPOR21700271	04/10/2017	JP MORGAN CHASE BANK NA	01/25/2017	01/25/2017	STAFF TRANSPORTATION TRAIN FARE FOR Z RUDISILL WASHINGTON DC TO PHILADELPHIA PA AND RETURN	64.09
DPOR21700275	04/10/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/28/2017	SENATOR'S PER DIEM STAFF PER DIEM	10.10
DPOR21700278	04/10/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/13/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 3/3 WASHINGTON DC TO COLUMBUS; 3/6, 13 CINCINNATI TO WASHINGTON DC ; 3/10 WASHINGTON DC TO HOUSTON TX ; 3/11 HOUSTON TX TO CINCINNATI	165.85
DPOR21700279	04/12/2017	HATTRUP,SAMUEL J	04/03/2017	04/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.08
DPOR21700280	04/12/2017	GREENWOOD,LINDA J	03/10/2017	03/10/2017	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DPOR21700281	04/13/2017	ZUBER,GREGORY M	03/30/2017	03/31/2017	STAFF PER DIEM CINCINNATI TO CANFIELD, CLEVELAND AND RETURN	134.43
DPOR21700282	04/13/2017	HOGGATT,KEVIN	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	10.04
DPOR21700283	04/18/2017	DUSTMAN,MICHAEL J	03/30/2017	03/31/2017	STAFF TRANSPORTATION COLUMBUS TO YOUNGSTOWN AND RETURN	177.85
DPOR21700284	04/19/2017	PEARCE,SARAH E	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	265.36
						13.57
						57.00

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			START	END		
DPOR21700285	04/19/2017	SHELTON.TODD M	03/01/2017	03/29/2017	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 3/1 SAINT CLAIRSVILLE, ATHENS; 3/6, 22, 29 MARIETTA; 3/8 DAYTON; 3/14 POMEROY; 3/15 CAMBRIDGE; 3/20 MC ARTHUR, WAVERLY	803.09
DPOR21700286	04/18/2017	SHELTON.TODD M	03/31/2017	03/31/2017	STAFF PER DIEM LANCASTER TO WASHINGTON COURT HOUSE AND RETURN	20.00 52.48
DPOR21700287	04/24/2017	SHELTON.TODD M	03/02/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO CAMBRIDGE, ZANESVILLE AND RETURN	13.00 84.90
DPOR21700288	04/19/2017	SHELTON.TODD M	03/03/2017	03/30/2017	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.70
DPOR21700289	04/20/2017	SHELTON.TODD M	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO COLUMBUS, WOODSFIELD AND RETURN	25.00 122.52
DPOR21700290	04/18/2017	SHELTON.TODD M	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO NEW CONCORD, ZANESVILLE AND RETURN	15.00 68.59
DPOR21700291	04/20/2017	SHELTON.TODD M	03/13/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO GALLIPOLIS, ATHENS, MARIETTA AND RETURN	60.00 152.96
DPOR21700292	04/18/2017	SHELTON.TODD M	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO POMEROY AND RETURN	10.00 76.77
DPOR21700293	04/19/2017	SHELTON.TODD M	03/28/2017	03/28/2017	STAFF TRANSPORTATION LANCASTER TO WEST LAFAYETTE AND RETURN	88.97
DPOR21700294	04/24/2017	PREST.JOSHUA M	03/28/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WEST LAFAYETTE AND RETURN	20.00 119.84
DPOR21700295	04/24/2017	PREST.JOSHUA M	03/15/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, AKRON AND RETURN	40.00 102.72
DPOR21700296	04/21/2017	PREST.JOSHUA M	03/01/2017	03/29/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 3/1-6 YOUNGSTOWN, AKRON; 3/8 JEFFERSON, YOUNGSTOWN, GREEN, AKRON; 3/9 AKRON; 3/17 CLINTON; 3/20 CARROLLTON; 3/27 YOUNGSTOWN; 3/29 AKRON, YOUNGSTOWN	582.62
DPOR21700297	04/20/2017	PREST.JOSHUA M	03/30/2017	03/31/2017	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	99.51
DPOR21700298	05/02/2017	BENAVIDES.EMILY M	04/17/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, COLUMBUS, AKRON, CLEVELAND AND RETURN	608.71 103.17
DPOR21700299	05/12/2017	PREST.JOSHUA M	03/15/2017	03/16/2017	STAFF PER DIEM CLEVELAND TO YOUNGSTOWN, AKRON AND RETURN	50.00
DPOR21700300	05/10/2017	JP MORGAN CHASE BANK NA	03/31/2017	04/21/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/31-4/2 M ISAKOWITZ, 4/11 K SMITH WASHINGTON DC TO COLUMBUS AND RETURN; 3/31 S PEARCE WASHINGTON DC TO CLEVELAND AND RETURN; 4/17 E BENAVIDES WASHINGTON DC TO COLUMBUS; 4/21 E BENAVIDES CLEVELAND TO WASHINGTON DC; 4/21 Z RUDISILL WASHINGTON DC TO CINCINNATI AND RETURN	1,944.03
DPOR21700301	07/17/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/21/2017	STAFF TRANSPORTATION RENTAL AUTO FOR E BENAVIDES DAYTON TO COLUMBUS, AKRON, CLEVELAND AND RETURN	310.71
DPOR21700302	05/04/2017	HATTRUP.SAMUEL J	04/24/2017	04/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.73
DPOR21700303	05/08/2017	DUSTMAN.MICHAEL J	04/06/2017	04/29/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 4/6 YOUNGSTOWN; 4/13 BOWLING GREEN; 4/17 LIMA; 4/20 MANSFIELD, FAIRBORN; 4/22 CLEVELAND; 4/28 MANSFIELD; 4/29 SPRINGFIELD	926.09
DPOR21700304	05/05/2017	DUSTMAN.MICHAEL J	04/03/2017	04/03/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DPOR21700305	05/12/2017	LAUG.CONNIE C	10/05/2016	10/31/2016	STAFF TRANSPORTATION 10/5, 7, 25, 26, 27, 31 CINCINNATI TO DAYTON AND RETURN	347.76
DPOR21700306	05/05/2017	LAUG.CONNIE C	11/14/2016	11/14/2016	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	59.40

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			START	END		
DPOR21700307	05/08/2017	LAUG.CONNIE C	12/01/2016	12/21/2016	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 12/1 LEBANON; 12/7, 16, 21 DAYTON	210.60
DPOR21700308	05/08/2017	LAUG.CONNIE C	01/19/2017	01/31/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 1/19 FAIRBORN; 1/24, 25 DAYTON; 1/31 HILLSBORO	246.10
DPOR21700309	05/05/2017	LAUG.CONNIE C	02/01/2017	02/01/2017	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	57.78
DPOR21700310	05/08/2017	LAUG.CONNIE C	03/04/2017	03/23/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 3/4, 22 WILMINGTON; 3/13, 23 DAYTON; 3/21 SPRINGFIELD	255.73
DPOR21700311	05/05/2017	LAUG.CONNIE C	03/10/2017	03/24/2017	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.41
DPOR21700312	05/08/2017	ZUBER.GREGORY M	04/24/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO EAST LIBERTY, COLUMBUS AND RETURN	14.50 147.13
DPOR21700313	05/09/2017	ZUBER.GREGORY M	04/18/2017	04/20/2017	STAFF PER DIEM CINCINNATI TO EATON, TOLEDO, COLUMBUS, AKRON, MANSFIELD AND RETURN	350.83
DPOR21700314	05/16/2017	BRAGGS III.ROBERT	04/18/2017	04/20/2017	STAFF PER DIEM CINCINNATI TO EATON, TOLEDO, COLUMBUS, AKRON AND RETURN	372.58
DPOR21700315	05/08/2017	BRAGGS III.ROBERT	03/09/2017	04/27/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 3/9, 23, 4/13, 26, 27 DAYTON; 3/15 WILBERFORCE; 3/16 ABERDEEN	416.23
DPOR21700316	05/11/2017	BRAGGS III.ROBERT	03/10/2017	04/28/2017	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.41
DPOR21700317	05/12/2017	JP MORGAN CHASE BANK NA	03/30/2017	04/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 3/30 WASHINGTON DC TO CANTON; 3/31 CLEVELAND TO CINCINNATI; 4/3 CINCINNATI TO WASHINGTON DC; 4/15 WASHINGTON DC TO DAYTON	676.60
DPOR21700318	05/15/2017	PORTMAN.ROB	12/16/2016	12/17/2016	SENATOR'S PER DIEM TERRACE PARK TO CLEVELAND AND RETURN	182.24
DPOR21700319	05/12/2017	PORTMAN.ROB	02/24/2017	02/26/2017	SENATOR'S PER DIEM TERRACE PARK TO MEDINA, CLEVELAND AND RETURN	233.85
DPOR21700320	05/12/2017	PORTMAN.ROB	02/21/2017	02/22/2017	SENATOR'S PER DIEM TERRACE PARK TO HOLLAND AND RETURN	106.70
DPOR21700321	05/12/2017	PORTMAN.ROB	01/15/2017	01/16/2017	SENATOR'S PER DIEM TERRACE PARK TO COLUMBUS AND RETURN	214.74
DPOR21700322	05/12/2017	PORTMAN.ROB	04/18/2017	04/20/2017	SENATOR'S PER DIEM TERRACE PARK TO COLUMBUS, AKRON AND RETURN	290.96
DPOR21700323	05/12/2017	PORTMAN.ROB	03/30/2017	03/31/2017	SENATOR'S PER DIEM WASHINGTON DC TO CANFIELD, CLEVELAND TO CINCINNATI	108.34
DPOR21700325	06/01/2017	HATTRUP.SAMUEL J	05/08/2017	05/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.08
DPOR21700326	06/01/2017	HATTRUP.SAMUEL J	05/15/2017	05/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.57
DPOR21700327	06/01/2017	HARRINGTON.MEGAN E	05/04/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	343.11 69.69
DPOR21700328	06/01/2017	HATTRUP.SAMUEL J	05/01/2017	05/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.43
DPOR21700329	06/01/2017	PREST.JOSHUA M	04/28/2017	04/28/2017	STAFF TRANSPORTATION CLEVELAND TO AKRON, WALNUT CREEK AND RETURN	83.46
DPOR21700330	06/01/2017	PREST.JOSHUA M	04/26/2017	04/27/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 4/26 YOUNGSTOWN; 4/27 YOUNGSTOWN, VIENNA	200.63
DPOR21700331	06/02/2017	PREST.JOSHUA M	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, MANSFIELD, CARROLLTON AND RETURN	30.00 159.43
DPOR21700332	06/01/2017	HATTRUP.SAMUEL J	05/22/2017	05/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.31
DPOR21700333	06/02/2017	PREST.JOSHUA M	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, NILES, WARREN AND RETURN	25.00 93.63

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			START	END		
DPOR21700334	06/01/2017	PREST.JOSHUA M	04/06/2017	04/25/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 4/6 CANTON, WARREN, YOUNGSTOWN; 4/7 WARREN; 4/10 CANTON, YOUNGSTOWN; 4/12 YOUNGSTOWN, AKRON; 4/14 ASHLAND; 4/17 AKRON, MASSILLON; 4/18, 25 AKRON; 4/19 AKRON, MASSILLON, AKRON; 4/24 CANFIELD	837.81
DPOR21700335	06/01/2017	HOGGATT.KEVIN	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO OREGON, TOLEDO AND RETURN	13.35 159.97
DPOR21700336	06/01/2017	HOGGATT.KEVIN	04/20/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	169.25 149.49
DPOR21700337	06/01/2017	HOGGATT.KEVIN	04/26/2017	04/26/2017	STAFF TRANSPORTATION COLUMBUS TO WILMINGTON AND RETURN	66.88
DPOR21700338	06/01/2017	HOGGATT.KEVIN	04/24/2017	04/24/2017	STAFF TRANSPORTATION COLUMBUS TO EAST LIBERTY AND RETURN	51.90
DPOR21700339	06/01/2017	GREENWOOD.LINDA J	04/06/2017	04/18/2017	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DPOR21700340	06/12/2017	COX.SUZANNE LA FORGE	04/26/2017	04/26/2017	STAFF TRANSPORTATION COLUMBUS TO MANSFIELD TO HILLIARD	94.70
DPOR21700341	06/01/2017	COX.SUZANNE LA FORGE	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO JACKSON TO HILLIARD	13.80 87.74
DPOR21700342	06/01/2017	SHELTON.TODD M	04/01/2017	04/18/2017	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 4/1 MCCONNELSVILLE; 4/4 ATHENS; 4/5 BEVERLY; 4/6 ATHENS, GALLIPOLIS; 4/13 POMEROY, NEW LEXINGTON; 4/17 COSHOCTON; 4/18 ZANESVILLE	490.22
DPOR21700343	06/01/2017	SHELTON.TODD M	04/07/2017	04/07/2017	STAFF TRANSPORTATION LANCASTER TO RENO, NEW CONCORD AND RETURN	122.52
DPOR21700344	06/01/2017	SHELTON.TODD M	04/12/2017	04/20/2017	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.95
DPOR21700345	06/01/2017	SHELTON.TODD M	04/19/2017	04/27/2017	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 4/19 ATHENS; 4/21 SCIO; 4/24 ALBANY; 4/25 MARIETTA; 4/26 SAINT CLAIRSVILLE; 4/27 WELLSTON, MCCONNELSVILLE, MARIETTA	609.79
DPOR21700346	06/01/2017	SHELTON.TODD M	04/28/2017	04/28/2017	STAFF TRANSPORTATION LANCASTER TO WALNUT CREEK AND RETURN	112.83
DPOR21700347	06/01/2017	GEIGER.TERI E	03/21/2017	04/18/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 3/21 SPRINGFIELD; 4/18 EATON	156.22
DPOR21700348	06/02/2017	GEIGER.TERI E	04/20/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	159.80 170.36
DPOR21700349	06/06/2017	ZUBER.GREGORY M	05/04/2017	05/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND, ASHLAND, ZANESVILLE, CAMBRIDGE AND RETURN	485.73 36.00
DPOR21700350	06/06/2017	ZUBER.GREGORY M	05/08/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	7.55 124.66
DPOR21700351	06/05/2017	ZUBER.GREGORY M	05/01/2017	05/01/2017	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	65.27
DPOR21700352	06/06/2017	DUSTMAN.MICHAEL J	05/11/2017	05/25/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 5/11, 18, 25 YOUNGSTOWN; 5/15 NEWARK	724.39
DPOR21700353	06/07/2017	PREST.JOSHUA M	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO KENT, YOUNGSTOWN, VIENNA AND RETURN	40.00 97.91
DPOR21700354	06/06/2017	PREST.JOSHUA M	05/01/2017	05/24/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 5/1 CANAL FULTON, ASHLAND; 5/6 ASHLAND; 5/8 BEACHWOOD, NILES; 5/10, 17, 23, 24 YOUNGSTOWN; 5/11 VIENNA, YOUNGSTOWN; 5/15 AKRON, VIENNA, AKRON, TWINSBURG; 5/22 ROCK CREEK	913.78
DPOR21700355	06/05/2017	PREST.JOSHUA M	05/16/2017	05/16/2017	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.96
DPOR21700356	06/06/2017	COX.SUZANNE LA FORGE	05/17/2017	05/17/2017	STAFF TRANSPORTATION HILLIARD TO CINCINNATI AND RETURN	143.94

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DPOR21700357	06/06/2017	ZUBER.GREGORY M	05/15/2017	05/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO NEWARK, KIRKERSVILLE, COLUMBUS AND RETURN	16.79 155.15
DPOR21700358	06/06/2017	COX.SUZANNE LA FORGE	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CINCINNATI TO HILLIARD	10.46 117.70
DPOR21700359	06/06/2017	COX.SUZANNE LA FORGE	05/10/2017	05/10/2017	STAFF TRANSPORTATION HILLIARD TO CINCINNATI AND RETURN	128.40
DPOR21700360	06/06/2017	HOGGATT.KEVIN	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND, MANSFIELD, ASHLAND, ZANESVILLE AND RETURN	130.82 201.70
DPOR21700362	06/05/2017	LAUG.CONNIE C	11/14/2016	11/14/2016	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	59.40
DPOR21700363	06/08/2017	GREENWOOD.LINDA J	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	4.70 48.15
DPOR21700364	06/08/2017	GREENWOOD.LINDA J	04/17/2017	04/17/2017	STAFF TRANSPORTATION TOLEDO TO SWANTON AND RETURN	24.47
DPOR21700365	06/08/2017	COX.SUZANNE LA FORGE	04/13/2017	04/13/2017	STAFF PER DIEM COLUMBUS TO BOWLING GREEN AND RETURN	8.79
DPOR21700366	06/09/2017	COX.SUZANNE LA FORGE	04/06/2017	04/06/2017	STAFF PER DIEM COLUMBUS TO YOUNGSTOWN AND RETURN	8.40
DPOR21700367	06/09/2017	COX.SUZANNE LA FORGE	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ZANESVILLE TO HILLIARD	8.32 70.09
DPOR21700370	06/15/2017	JP MORGAN CHASE BANK NA	05/01/2017	05/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 5/1 DAYTON TO WASHINGTON DC; 5/4-8 WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN; 5/11-15 WASHINGTON DC TO CINCINNATI, COLUMBUS AND RETURN; 5/18 WASHINGTON DC TO CINCINNATI	1,467.20
DPOR21700371	06/15/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/07/2017	AIRFARE FOR THE FOLLOWING: 5/4-6 M HARRINGTON, 5/5-7 A YOUNGEN WASHINGTON DC TO CLEVELAND AND RETURN	1,196.80
DPOR21700378	06/13/2017	GEIGER.TERI E	05/29/2017	06/05/2017	STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN TO COLUMBUS: 5/29 MASON; 5/31 KENTON; 6/5 DAYTON	248.24
DPOR21700379	06/13/2017	ZUBER.GREGORY M	05/30/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO NAPOLEON, DUNKIRK, ADA, KENTON, DELAWARE, COLUMBUS, SAINT CLAIRSVILLE, MARIETTA, JACKSON, PIKETON AND RETURN	394.38 10.00
DPOR21700380	06/13/2017	KRULL.KELSEY E	02/22/2017	03/08/2017	STAFF TRANSPORTATION MAUMEE TO THE FOLLOWING AND RETURN: 2/22 HOLLAND, FREMONT; 3/3 FINDLAY; 3/8 TIFFIN, FOSTORIA, FINDLAY	156.86
DPOR21700381	06/13/2017	KRULL.KELSEY E	03/28/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO LIMA, LUCKEY AND RETURN	11.61 90.15
DPOR21700382	06/13/2017	KRULL.KELSEY E	04/04/2017	04/06/2017	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 4/4 SANDUSKY; 4/5 BOWLING GREEN; 4/6 FREMONT	120.38
DPOR21700383	06/12/2017	KRULL.KELSEY E	04/01/2017	04/01/2017	STAFF TRANSPORTATION MAUMEE TO BOWLING GREEN AND RETURN	14.34
DPOR21700384	06/13/2017	PREST.JOSHUA M	05/25/2017	05/31/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 5/25 VIENNA; 5/30 MASSILLON; 5/31 YOUNGSTOWN	230.59
DPOR21700385	06/12/2017	PAOLETTA.RAYMOND A	04/01/2017	04/01/2017	STAFF TRANSPORTATION AKRON TO YOUNGSTOWN AND RETURN	65.70
DPOR21700386	06/12/2017	PAOLETTA.RAYMOND A	05/06/2017	05/06/2017	STAFF TRANSPORTATION AKRON TO ASHLAND AND RETURN	54.89
DPOR21700387	06/13/2017	HOGGATT.KEVIN	05/31/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO SAINT CLAIRSVILLE, MARIETTA AND RETURN	112.44 180.30

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DPOR21700388	06/13/2017	HOGGATT,KEVIN	05/30/2017	06/02/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 5/30 NAPOLEON, DUNKIRK; 6/2 PIKETON	230.05
DPOR21700389	06/12/2017	SHELTON.TODD M	05/03/2017	05/12/2017	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.25
DPOR21700390	06/13/2017	SHELTON.TODD M	05/02/2017	05/25/2017	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 5/2 SAINT CLAIRSVILLE; 5/4 CAMBRIDGE; 5/6 ZANESVILLE, CAMBRIDGE; 5/8 GALLIPOLIS; 5/9 ZANESVILLE, COLUMBUS; 5/10 ATHENS, SAINT CLAIRSVILLE; 5/23 ATHENS, GALLIPOLIS; 5/24 DRESDEN, CAMBRIDGE; 5/25 ZANESVILLE	863.99
DPOR21700392	06/16/2017	HATTRUP.SAMUEL J	06/05/2017	06/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.13
DPOR21700393	06/16/2017	KRULL.KELSEY E	03/13/2017	03/31/2017	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.71
DPOR21700394	06/19/2017	KRULL.KELSEY E	03/15/2017	03/29/2017	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 3/15 BOWLING GREEN, FOSTORIA; 3/22 SANDUSKY; 3/23 TIFFIN; 3/29 FINDLAY	211.27
DPOR21700396	06/20/2017	CANDISKY,CARYN B	04/07/2017	04/27/2017	CLEVELAND TO THE FOLLOWING AND RETURN: 4/7 PAINESVILLE, AURORA; 4/18 TOLEDO; 4/19 AKRON, MASSILLON; 4/20 AKRON; 4/27 AURORA	418.37
DPOR21700397	06/23/2017	CANDISKY,CARYN B	03/16/2017	03/16/2017	STAFF PER DIEM CLEVELAND TO WADSWORTH AND RETURN	37.92 45.48
DPOR21700398	06/20/2017	CANDISKY,CARYN B	02/26/2017	05/23/2017	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.50
DPOR21700399	06/20/2017	CANDISKY,CARYN B	02/06/2017	03/23/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 2/6 COLUMBUS; 2/13 AKRON; 2/22 AURORA, FREMONT; 2/24 LEETONIA; 2/25 MEDINA; 3/17 WADSWORTH; 3/23 PAINESVILLE, BEACHWOOD	608.83
DPOR21700404	06/26/2017	BENAVIDES.EMILY M	05/29/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PERRYSBURG, BOWLING GREEN, NAPOLEON, DUNKIRK, LIMA, KENTON, DELAWARE, COLUMBUS, FOSTORIA, TOLEDO, PERRYSBURG, SANDUSKY AND RETURN	540.79 779.38
DPOR21700405	06/23/2017	HATTRUP.SAMUEL J	06/12/2017	06/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.76
DPOR21700409	07/14/2017	PORTMAN.ROB	05/04/2017	05/08/2017	SENATOR'S PER DIEM WASHINGTON DC TO CLEVELAND, ASHLAND, CAMBRIDGE, COLUMBUS AND RETURN	359.49
DPOR21700410	06/30/2017	HATTRUP.SAMUEL J	06/19/2017	06/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.27
DPOR21700413	07/06/2017	DUSTMAN.MICHAEL J	06/01/2017	06/26/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 6/1 JACKSON; 6/15 OXFORD; 6/16-17 YOUNGSTOWN; 6/26 LIMA, SPRINGFIELD, DAYTON	625.42
DPOR21700414	07/11/2017	PREST.JOSHUA M	06/03/2017	06/04/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	46.85 87.21
DPOR21700415	07/07/2017	ZUBER.GREGORY M	06/15/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND, VIENNA AND RETURN	180.47 18.00
DPOR21700416	07/07/2017	ZUBER.GREGORY M	05/18/2017	05/29/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 5/18, 25 HEBRON KY, TERRACE PARK; 5/26 TERRACE PARK, WAYNESVILLE; 5/28, 29 TERRACE PARK; 5/29 TERRACE PARK, MASON, TERRACE PARK	176.55
DPOR21700417	07/06/2017	ZUBER.GREGORY M	05/19/2017	06/05/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 5/19 TERRACE PARK, WAYNESVILLE, HEBRON KY; 5/30 WAYNESVILLE; 6/5 TERRACE PARK, DAYTON, MIAMISBURG, DAYTON	215.07
DPOR21700418	07/07/2017	ZUBER.GREGORY M	06/02/2017	06/19/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 6/2, 4, 18 TERRACE PARK; 6/3 TERRACE PARK, COVINGTON KY, TERRACE PARK, 6/13 TERRACE PARK, HEBRON KY, TERRACE PARK; 6/14 TERRACE PARK, HEBRON KY; 6/19 TERRACE PARK, CINCINNATI, HEBRON KY	196.88
DPOR21700419	07/06/2017	WHITE.STEPHEN M	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO JEFFERSONVILLE, CINCINNATI AND RETURN	10.20 115.24

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DPOR21700420	07/06/2017	WHITE.STEPHEN M	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	12.87 181.54
DPOR21700421	07/06/2017	WHITE.STEPHEN M	05/26/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO NORWALK AND RETURN	15.02 109.14
DPOR21700422	07/05/2017	WHITE.STEPHEN M	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO KENTON AND RETURN	10.18 76.13
DPOR21700423	07/06/2017	WHITE.STEPHEN M	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MEDINA, TOLEDO AND RETURN	11.30 210.58
DPOR21700424	07/05/2017	WHITE.STEPHEN M	05/05/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD AND RETURN	12.21 54.94
DPOR21700425	07/06/2017	WHITE.STEPHEN M	05/11/2017	05/31/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 5/11 MOUNT GILEAD; 5/19 BUCYRUS; 5/25 CIRCLEVILLE; 5/31 KENTON	230.48
DPOR21700426	07/06/2017	WHITE.STEPHEN M	05/01/2017	05/27/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.65
DPOR21700427	07/05/2017	WHITE.STEPHEN M	04/24/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO EAST LIBERTY, BELLEFONTAINE AND RETURN	8.16 74.69
DPOR21700428	07/05/2017	WHITE.STEPHEN M	04/23/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO EAST LIBERTY, BELLEFONTAINE AND RETURN	10.73 74.53
DPOR21700429	07/05/2017	WHITE.STEPHEN M	04/14/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MOUNT VERNON AND RETURN	9.26 58.42
DPOR21700430	07/06/2017	WHITE.STEPHEN M	04/03/2017	04/27/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.54
DPOR21700431	07/05/2017	HATTRUP.SAMUEL J	06/26/2017	06/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.66
DPOR21700432	07/06/2017	PREST.JOSHUA M	06/01/2017	06/21/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 6/1, 6, 13, 15 YOUNGSTOWN; 6/5 AKRON; 6/7 CANTON, YOUNGSTOWN; 6/14 LISBON; 6/19 JEFFERSON, GENEVA; 6/20 WARREN, YOUNGSTOWN; 6/21 JEFFERSON, YOUNGSTOWN, WARREN	914.32
DPOR21700434	07/11/2017	PREST.JOSHUA M	06/08/2017	06/30/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 6/8 AKRON, VIENNA; 6/22 CANTON, NEW PHILADELPHIA, YOUNGSTOWN; 6/23, 30 AKRON; 6/26 MANSFIELD; 6/27 LISBON; 6/28 YOUNGSTOWN; 6/29 WOOSTER, YOUNGSTOWN	745.79
DPOR21700435	07/12/2017	SHELTON.TODD M	06/20/2017	06/29/2017	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 6/20 NELSONVILLE, WINGETT RUN; 6/21, 28 ATHENS; 6/22 SAINT CLAIRSVILLE, NEW PHILADELPHIA, POMEROY; 6/23 PORTSMOUTH; 6/27 ZANESVILLE, CALDWELL; 6/29 WAVERLY	682.34
DPOR21700436	07/11/2017	SHELTON.TODD M	06/01/2017	06/14/2017	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 6/1 SAINT CLAIRSVILLE, MARIETTA, JACKSON; 6/2, 13 PIKETON; 6/5 POMEROY; 6/7 BEVERLY; 6/8 BARNESVILLE; 6/12 GALLIPOLIS; 6/14 ATHENS	743.70
DPOR21700437	07/11/2017	SHELTON.TODD M	06/09/2017	06/15/2017	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.51
DPOR21700438	07/10/2017	GREENWOOD.LINDA J	06/08/2017	06/29/2017	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.03
DPOR21700446	07/13/2017	SCHMIDT.SARAH A	06/30/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	12.21 384.69
DPOR21700448	07/14/2017	JP MORGAN CHASE BANK NA	05/31/2017	06/01/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K SMITH COLUMBUS TO CINCINNATI AND RETURN	169.85

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DPOR21700449	07/17/2017	JP MORGAN CHASE BANK NA	05/31/2017	06/14/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/31-6/1 K SMITH WASHINGTON DC TO COLUMBUS, CINCINNATI AND RETURN; 6/8-12 M ISAKOWITZ WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN; 6/13-14 B BOMBACH WASHINGTON DC TO CINCINNATI AND RETURN	1,325.21
DPOR21700450	07/17/2017	JP MORGAN CHASE BANK NA	06/25/2017	06/26/2017	STAFF TRANSPORTATION TRAIN FARE FOR M ISAKOWITZ WASHINGTON DC TO NEW YORK NY AND RETURN	416.00
DPOR21700451	07/14/2017	JP MORGAN CHASE BANK NA	06/09/2017	06/09/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M ISAKOWITZ WASHINGTON DC CLEVELAND, COLUMBUS AND RETURN	79.40
DPOR21700463	07/19/2017	ZUBER.GREGORY M	06/30/2017	06/30/2017	STAFF PER DIEM CINCINNATI TO TERRACE PARK, COLUMBUS, WASHINGTON COURT HOUSE, TERRACE PARK AND RETURN	6.50 138.03
DPOR21700464	07/20/2017	LAUG.CONNIE C	04/11/2017	04/18/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 4/11, 18 DAYTON; 4/12 TROY	193.67
DPOR21700465	07/19/2017	LAUG.CONNIE C	04/04/2017	04/05/2017	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.18
DPOR21700466	07/20/2017	LAUG.CONNIE C	05/02/2017	05/16/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 5/2 DAYTON; 5/16 TROY	130.54
DPOR21700467	07/19/2017	LAUG.CONNIE C	06/13/2017	06/21/2017	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.88
DPOR21700468	07/19/2017	LAUG.CONNIE C	06/05/2017	06/05/2017	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	71.69
DPOR21700469	07/20/2017	ZUBER.GREGORY M	07/10/2017	07/10/2017	STAFF PER DIEM CINCINNATI TO TERRACE PARK, THORNVILLE, COLUMBUS AND RETURN	18.05 162.11
DPOR21700470	07/21/2017	BRAGGS III.ROBERT	05/19/2017	07/13/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 5/19 EATON; 5/20 DAYTON, BROOKVILLE; 5/31, 6/5, 15, 29, 7/13 DAYTON; 6/21 DAYTON, SPRINGFIELD; 6/27 XENIA, LEBANON	626.49
DPOR21700471	07/19/2017	BRAGGS III.ROBERT	06/20/2017	07/14/2017	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.35
DPOR21700472	07/20/2017	ZUBER.GREGORY M	07/04/2017	07/06/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 7/4 FINDLAY, CENTERVILLE; 7/6 TERRACE PARK, MIAMISBURG, DAYTON, TERRACE PARK	256.80
DPOR21700473	07/20/2017	ZUBER.GREGORY M	06/21/2017	07/08/2017	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	271.25
DPOR21700474	07/19/2017	HATTRUP.SAMUEL J	07/10/2017	07/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.13
DPOR21700475	07/20/2017	PORTMAN.ROB	05/25/2017	06/05/2017	SENATOR'S PER DIEM WASHINGTON DC TO TERRACE PARK, ADA, SAINT CLAIRSVILLE, JACKSON, TERRACE PARK AND RETURN	328.17
DPOR21700476	07/20/2017	GEIGER.TERI E	06/15/2017	06/15/2017	STAFF TRANSPORTATION DUBLIN TO CINCINNATI TO COLUMBUS	121.98
DPOR21700477	07/20/2017	GEIGER.TERI E	06/20/2017	06/20/2017	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI TO DUBLIN	125.19
DPOR21700478	07/20/2017	DUSTMAN.MICHAEL J	06/21/2017	06/22/2017	STAFF PER DIEM COLUMBUS TO CINCINNATI AND RETURN	159.01
DPOR21700485	07/24/2017	BRAGGS III.ROBERT	05/15/2017	06/14/2017	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.19
DPOR21700486	07/27/2017	HATTRUP.SAMUEL J	07/17/2017	07/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.74
DPOR21700487	07/28/2017	GEIGER.TERI E	06/21/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO CINCINNATI AND RETURN	134.01 126.80
DPOR21700488	08/01/2017	HOGGATT.KEVIN	06/21/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CINCINNATI, WILMINGTON AND RETURN	159.01 118.24
DPOR21700493	07/31/2017	JP MORGAN CHASE BANK NA	05/25/2017	06/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 5/25, 6/21, 23 WASHINGTON DC TO CINCINNATI; 6/5 DAYTON TO WASHINGTON DC; 6/13-14 WASHINGTON DC TO CINCINNATI AND RETURN; 6/15-19 WASHINGTON DC TO CLEVELAND, CINCINNATI AND RETURN	1,760.60

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DPOR21700494	08/01/2017	KALMBACH.EMMALEE G	07/21/2017	07/21/2017	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	148.73
DPOR21700495	08/01/2017	ZUBER.GREGORY M	07/20/2017	07/22/2017	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND, BOLIVAR, COLUMBUS AND RETURN	380.98 74.80
DPOR21700496	07/31/2017	HOGGATT.KEVIN	07/06/2017	07/06/2017	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	73.83
DPOR21700497	08/01/2017	HOGGATT.KEVIN	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	11.34 162.48
DPOR21700498	08/02/2017	JP MORGAN CHASE BANK NA	07/25/2017	07/27/2017	STAFF TRANSPORTATION AIRFARE FOR E KALMBACH COLUMBUS TO WASHINGTON DC AND RETURN	344.41
DPOR21700500	08/03/2017	HATTRUP.SAMUEL J	07/24/2017	07/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.34
DPOR21700501	08/03/2017	KRULL.KELSEY E	04/11/2017	06/01/2017	STAFF TRANSPORTATION MALMEE TO THE FOLLOWING AND RETURN: 4/11 SAINT MARYS, WAPAKONETA; 4/12 OTTAWA, BASCOM; 4/20 BOWLING GREEN, OREGON; 5/6 NEW LONDON; 5/11 OAK HARBOR, LIMA; 5/23 CELINA; 5/24 FORT RECOVERY; 5/31 KENTON, SWANTON; 6/1 HOLGATE	813.52
DPOR21700502	08/02/2017	KRULL.KELSEY E	05/30/2017	05/30/2017	STAFF TRANSPORTATION TOLEDO TO NAPOLEON, DUNKIRK AND RETURN	91.16
DPOR21700503	08/03/2017	KRULL.KELSEY E	04/13/2017	06/08/2017	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 4/13 BOWLING GREEN; 4/26 NAPOLEON; 4/27, 6/8 SANDUSKY; 5/16 HIFFIN; 5/16 LIMA; 5/17 DEFIANCE; 5/25 NORWALK	455.39
DPOR21700504	08/03/2017	KRULL.KELSEY E	04/21/2017	05/25/2017	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.14
DPOR21700505	08/04/2017	PREST.JOSHUA M	07/06/2017	07/27/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 7/6 KENT, AKRON; 7/10 NORTH CANTON; 7/11 AKRON, WARREN; 7/12, 17, 26 YOUNGSTOWN; 7/18 AKRON, SOLON; 7/19 CANTON, INTERDEPARTMENTAL TRANSPORTATION, YOUNGSTOWN; 7/24 SUGARCREEK, SALEM; 7/27 JEFFERSON	942.67
DPOR21700506	08/03/2017	PREST.JOSHUA M	07/14/2017	07/14/2017	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
DPOR21700507	08/03/2017	HOGGATT.KEVIN	07/26/2017	07/26/2017	STAFF TRANSPORTATION COLUMBUS TO MCARTHUR AND RETURN	82.39
DPOR21700512	08/08/2017	KALMBACH.EMMALEE G	07/31/2017	07/31/2017	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	104.86
DPOR21700513	08/04/2017	PAOLETTA.RAYMOND A	07/07/2017	07/07/2017	STAFF TRANSPORTATION CLEVELAND TO MENTOR AND RETURN	23.86
DPOR21700514	08/04/2017	PAOLETTA.RAYMOND A	07/22/2017	07/22/2017	STAFF TRANSPORTATION SILVER LAKE TO CLEVELAND AND RETURN	34.45
DPOR21700515	08/04/2017	PAOLETTA.RAYMOND A	07/25/2017	07/25/2017	STAFF TRANSPORTATION CLEVELAND TO PAINESVILLE AND RETURN	30.44
DPOR21700516	08/04/2017	PAOLETTA.RAYMOND A	07/31/2017	07/31/2017	STAFF TRANSPORTATION CLEVELAND TO MEDINA TO SILVER LAKE	34.51
DPOR21700517	08/04/2017	RAMEY.KRISTINA K	07/13/2017	07/13/2017	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	79.72
DPOR21700518	08/10/2017	SHELTON.TODD M	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO COSHOCTON, VINTON AND RETURN	12.00 180.78
DPOR21700519	08/10/2017	SHELTON.TODD M	07/19/2017	07/31/2017	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 7/19 SAINT CLAIRSVILLE; 7/20 IRONTON, PORTSMOUTH; 7/21 CALDWELL, JACKSON, CHESAPEAKE; 7/24 MC ARTHUR, MILLERSPORT, COLUMBUS; 7/25 LOGAN, ZANESVILLE; 7/26 MCCONNELLSVILLE; 7/28 PIKETON; 7/31 PIKETON, GALLIPOLIS	843.48
DPOR21700520	08/09/2017	SHELTON.TODD M	07/06/2017	07/17/2017	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.59
DPOR21700521	08/10/2017	SHELTON.TODD M	07/05/2017	07/18/2017	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 7/5 BEVERLY; 7/9 PROCTORVILLE; 7/11 PORTSMOUTH; 7/12 BARNESVILLE, MARIETTA, BELPRE; 7/13 ATHENS; 7/16 WELLSTON; 7/18 MARIETTA	648.74

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			START	END		
DPOR21700522	08/10/2017	KALMBACH.EMMALEE G	07/25/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	430.99 106.58
DPOR21700523	08/15/2017	GEIGER.TERI E	07/14/2017	07/14/2017	STAFF TRANSPORTATION DUBLIN TO CINCINNATI TO COLUMBUS	141.24
DPOR21700524	08/17/2017	PORTMAN.ROB	06/15/2017	06/19/2017	SENATOR'S PER DIEM WASHINGTON DC TO CLEVELAND, TERRACE PARK AND RETURN	156.11
DPOR21700525	08/16/2017	HATTRUP.SAMUEL J	07/31/2017	08/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.78
DPOR21700530	08/22/2017	PREST.JOSHUA M	07/28/2017	07/31/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 7/28 ROOTSTOWN; 7/31 AKRON, YOUNGSTOWN	165.32
DPOR21700531	08/21/2017	HOGGATT.KEVIN	08/15/2017	08/15/2017	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	60.99
DPOR21700532	08/21/2017	HOGGATT.KEVIN	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND, BRECKSVILLE AND RETURN	12.79 155.15
DPOR21700533	08/21/2017	KALMBACH.EMMALEE G	08/09/2017	08/11/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/9 CINCINNATI, HILLSBORO, CIRCLEVILLE; 8/10 PEEBLES, CHILLICOTHE; 8/11 CINCINNATI	347.22
DPOR21700535	08/28/2017	SMITH.KEVIN	05/31/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CAMBRIDGE, CINCINNATI AND RETURN	128.05 54.81
DPOR21700536	08/30/2017	ZUBER.GREGORY M	08/03/2017	08/05/2017	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO COLUMBUS, PLAIN CITY, COLUMBUS, NEW ALBANY, COLUMBUS AND RETURN	299.55 49.00
DPOR21700537	09/25/2017	BOMBACH.BRENT J	06/13/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	177.74 36.55
DPOR21700538	08/31/2017	JP MORGAN CHASE BANK NA	06/29/2017	07/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 6/29, 7/13 WASHINGTON DC TO CINCINNATI; 7/21-24 WASHINGTON DC TO CLEVELAND, CINCINNATI AND RETURN	1,178.79
DPOR21700540	08/30/2017	ZUBER.GREGORY M	08/20/2017	08/22/2017	STAFF PER DIEM CINCINNATI TO INDEPENDENCE, CLEVELAND, BROOK PARK, CLEVELAND, MANSFIELD, ETNA, COLUMBUS AND RETURN	317.23
DPOR21700541	09/19/2017	HATTRUP.SAMUEL J	08/04/2017	08/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	23.00 451.54
DPOR21700542	09/14/2017	SAVERCOOL.MEGHAN	08/27/2017	09/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, TOLEDO, CINCINNATI AND RETURN	563.58 196.56
DPOR21700543	09/22/2017	JP MORGAN CHASE BANK NA	08/22/2017	09/03/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/22 M ISAKOWITZ COLUMBUS TO WASHINGTON DC, 8/27-9/3 M SAVERCOOL WASHINGTON DC TO CLEVELAND, CINCINNATI AND RETURN	733.60
DPOR21700544	09/21/2017	BRAGGS III.ROBERT	07/18/2017	09/07/2017	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.29
DPOR21700545	09/21/2017	BRAGGS III.ROBERT	07/19/2017	08/14/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 7/19 TROY; 7/20 DAYTON; 7/22 SPRINGFIELD; 7/25 PORTSMOUTH, MARTIN; 7/26 HAMILTON, SIDNEY, DAYTON; 7/29 EATON; 7/30 XENIA; 8/5 COLUMBUS, NEW ALBANY; 8/7 HILLSBORO; 8/14 NEW MADISON	894.52
DPOR21700546	09/21/2017	BRAGGS III.ROBERT	08/18/2017	09/02/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 8/18 GREENVILLE; 8/23 DAYTON; 8/25 DAYTON, XENIA, BATAVIA; 9/2 HILLSBORO	303.35
DPOR21700547	09/27/2017	DUSTMAN.MICHAEL J	08/28/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO DAYTON, SPRINGFIELD, DAYTON, LIMA, TOLEDO, SANDUSKY, MANSFIELD, HEATH, YOUNGSTOWN, COLUMBUS, HILLIARD AND RETURN	232.25 589.04
DPOR21700548	09/27/2017	DUSTMAN.MICHAEL J	07/20/2017	07/29/2017	STAFF TRANSPORTATION 7/20 COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 7/22, 29 IN AND AROUND GROVE CITY	52.97

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			START	END		
DPOR21700549	09/21/2017	DUSTMAN.MICHAEL J	07/17/2017	08/21/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/17, 8/21 LIMA; 8/2 CLEVELAND	396.44
DPOR21700550	09/22/2017	PREST.JOSHUA M	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MASSILLON, YOUNGSTOWN AND RETURN	15.00 108.61
DPOR21700551	09/21/2017	KALMBACH.EMMALEE G	08/18/2017	09/01/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/18 GREENVILLE; 8/21, 26 CLEVELAND; 8/23 DAYTON; 8/24 BOARDMAN; 9/1 CINCINNATI	796.62
DPOR21700552	09/21/2017	SHELTON.TODD M	08/03/2017	08/30/2017	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.99
DPOR21700553	09/21/2017	SHELTON.TODD M	08/04/2017	08/14/2017	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 8/4 CAMBRIDGE, SAINT CLAIRSVILLE; 8/6, 10 ATHENS; 8/7 GALLIPOLIS; 8/8 COLUMBUS, PORTSMOUTH; 8/9 CAMBRIDGE, ATHENS; 8/13 ZANESVILLE; 8/14 CAMBRIDGE	684.17
DPOR21700554	09/21/2017	KALMBACH.EMMALEE G	08/28/2017	08/31/2017	STAFF PER DIEM COLUMBUS TO LIMA, MANSFIELD, YOUNGSTOWN AND RETURN	315.59
DPOR21700555	09/21/2017	SHELTON.TODD M	08/15/2017	08/31/2017	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 8/15 MILLERSBURG; 8/21 WOODSFIELD; 8/22 POMEROY; 8/23 SOUTH POINT; 8/28 CALDWELL; 8/29 COSHOCTON; 8/31 JACKSON	743.33
DPOR21700556	09/21/2017	SHELTON.TODD M	08/18/2017	08/18/2017	STAFF TRANSPORTATION LANCASTER TO MARIETTA AND RETURN	105.56
DPOR21700557	09/21/2017	SHELTON.TODD M	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO MARIETTA AND RETURN	25.00 104.70
DPOR21700558	09/20/2017	HATTRUP.SAMUEL J	09/04/2017	09/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DPOR21700559	09/21/2017	ZUBER.GREGORY M	07/13/2017	09/02/2017	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	665.01
DPOR21700560	09/21/2017	ZUBER.GREGORY M	07/31/2017	08/24/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 7/31 TERRACE PARK; DAYTON: 8/11 TERRACE PARK; WAYNESVILLE, LEBANON, TERRACE PARK; 8/16 TERRACE PARK; WAYNESVILLE; 8/24 TERRACE PARK, WAYNESVILLE	249.31
DPOR21700561	09/27/2017	KRULL.KELSEY E	06/15/2017	07/30/2017	STAFF TRANSPORTATION MAUMEE TO THE FOLLOWING AND RETURN: 6/15 BOWLING GREEN, TOLEDO; 6/26 LIMA, SHAWNEE; 7/8 OAK HARBOR; 7/20 BOWLING GREEN; 7/29 TOLEDO; 7/30 WAPAKONETA	283.02
DPOR21700562	09/20/2017	KRULL.KELSEY E	06/16/2017	07/31/2017	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.20
DPOR21700564	09/21/2017	KRULL.KELSEY E	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUMEE TO ALVORDTON, LIMA AND RETURN	7.47 110.75
DPOR21700565	09/20/2017	KRULL.KELSEY E	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO CECIL AND RETURN	9.64 76.51
DPOR21700566	09/21/2017	KRULL.KELSEY E	07/10/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO LIMA, PORT CLINTON AND RETURN	11.93 121.98
DPOR21700567	09/20/2017	KRULL.KELSEY E	07/13/2017	07/13/2017	STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	64.50
DPOR21700568	09/27/2017	ZUBER.GREGORY M	08/28/2017	08/31/2017	STAFF PER DIEM CINCINNATI TO TERRACE PARK, FAIRBORN, SPRINGFIELD, LEBANON, LIMA, SWANTON, SANDUSKY, LAKESIDE MARBLEHEAD, MANSFIELD, HEATH, CINCINNATI, MANSFIELD, VIENNA, COLUMBUS, TERRACE PARK AND RETURN	483.65
DPOR21700569	09/21/2017	ZUBER.GREGORY M	08/25/2017	08/26/2017	STAFF PER DIEM CINCINNATI TO PITTSBURGH PA, BOARDMAN, CLEVELAND, EUCLID, CLEVELAND AND RETURN	206.93
DPOR21700570	09/21/2017	PREST.JOSHUA M	08/24/2017	08/31/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 8/24 WARREN; 8/25 YOUNGSTOWN; 8/30 MANSFIELD, YOUNGSTOWN; 8/31 VIENNA, YOUNGSTOWN	408.21
DPOR21700571	09/21/2017	PREST.JOSHUA M	09/06/2017	09/12/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 9/6, 7 YOUNGSTOWN; 9/11 CANTON, YOUNGSTOWN; 9/12 BOARDMAN	383.60

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			START	END		
DPOR21700572	09/22/2017	PREST.JOSHUA M	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NEW PHILADELPHIA AND RETURN	14.65 92.56
DPOR21700573	09/21/2017	CANDISKY.CARYN B	06/21/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	134.01 275.53
DPOR21700574	09/21/2017	CANDISKY.CARYN B	06/16/2017	08/26/2017	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.10
DPOR21700575	09/22/2017	CANDISKY.CARYN B	06/15/2017	06/23/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 6/15 PAINESVILLE; 6/23 AKRON	117.70
DPOR21700576	09/21/2017	HOGGATT.KEVIN	09/13/2017	09/13/2017	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	104.86
DPOR21700577	09/20/2017	GEIGER.TERI E	08/23/2017	08/23/2017	STAFF TRANSPORTATION COLUMBUS TO DAYTON TO DUBLIN	80.51
DPOR21700578	09/21/2017	GEIGER.TERI E	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO CLEVELAND, STRONGSVILLE AND RETURN	8.96 166.76
DPOR21700579	09/21/2017	HOGGATT.KEVIN	06/30/2017	07/04/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 6/30 WASHINGTON COURT HOUSE; 7/3 CINCINNATI; 7/4 FINDLAY, CENTERVILLE	315.12
DPOR21700580	09/22/2017	HOGGATT.KEVIN	08/25/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BOARDMAN, CLEVELAND AND RETURN	179.33 271.83
DPOR21700581	09/21/2017	HOGGATT.KEVIN	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	27.95 165.48
DPOR21700582	09/20/2017	HOGGATT.KEVIN	08/16/2017	08/16/2017	STAFF TRANSPORTATION COLUMBUS TO HEATH AND RETURN	37.99
DPOR21700583	09/20/2017	HOGGATT.KEVIN	08/10/2017	08/10/2017	STAFF TRANSPORTATION COLUMBUS TO HILLICOTHE AND RETURN	50.83
DPOR21700584	09/21/2017	COX.SUZANNE LA FORGE	08/24/2017	08/24/2017	STAFF TRANSPORTATION HILLIARD TO PEMBERVILLE AND RETURN	131.08
DPOR21700585	09/20/2017	PAOLETTA.RAYMOND A	08/27/2017	08/27/2017	STAFF TRANSPORTATION SILVER LAKE TO CLEVELAND AND RETURN	41.62
DPOR21700586	09/20/2017	PAOLETTA.RAYMOND A	08/07/2017	08/07/2017	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	30.50
DPOR21700587	09/20/2017	PAOLETTA.RAYMOND A	08/26/2017	08/26/2017	STAFF TRANSPORTATION SILVER LAKE TO CLEVELAND AND RETURN	39.27
DPOR21700588	09/21/2017	PREST.JOSHUA M	08/01/2017	08/16/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 8/1 WARREN, YOUNGSTOWN; 8/2 CORTLAND, YOUNGSTOWN; 8/3 STOW; 8/7 YOUNGSTOWN, CANTON, AKRON; 8/8, 9, 11 YOUNGSTOWN; 8/12 ALLIANCE; 8/15 WARREN, YOUNGSTOWN, EAST LIVERPOOL; 8/16 AKRON, YOUNGSTOWN	922.88
DPOR21700589	09/21/2017	PREST.JOSHUA M	08/17/2017	08/23/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 8/17 RAVENNA, AKRON; 8/22 YOUNGSTOWN; 8/23 ASHTABULA, YOUNGSTOWN	266.97
DPOR21700590	09/21/2017	PREST.JOSHUA M	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NILES AND RETURN	10.00 82.93
DPOR21700592	09/25/2017	NEELY.AMANDA H	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	12.90 84.38
DPOR21700593	09/26/2017	GEIGER.TERI E	08/30/2017	08/30/2017	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI TO DUBLIN	119.31
DPOR21700594	09/27/2017	GEIGER.TERI E	08/26/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO CLEVELAND AND RETURN	156.11 192.32
DPOR21700602	09/28/2017	GASBARRO.NICHOLAS J	09/11/2017	09/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.60
DPOR21700603	09/28/2017	GASBARRO.NICHOLAS J	09/18/2017	09/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40

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TRAVEL AND TRANSPORTATION OF PERSONS						83,114.29
CV170004899	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	578.10
CV170004985	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	110.00
CV170005474	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	115.00
CV170005587	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	986.10
CV170006546	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	152.00
CV170006646	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	58.35
CV170007071	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	21.00
CV170007400	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	372.40
CV170007828	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	632.70
CV170007964	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	70.00
CV170008603	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	35.90
CV170008668	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	103.00
DPOR21700277	04/10/2017	OHIO MOBILE SHREDDING	01/26/2017	01/26/2017	FEES AND OTHER CHARGES	111.78
DPOR21700293	04/19/2017	SHELTON.TODD M	03/28/2017	03/28/2017	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DPOR21700329	06/01/2017	PREST JOSHUA M	04/28/2017	04/28/2017	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DPOR21700343	06/01/2017	SHELTON.TODD M	04/07/2017	04/07/2017	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DPOR21700346	06/01/2017	SHELTON.TODD M	04/28/2017	04/28/2017	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DPOR21700414	07/11/2017	PREST JOSHUA M	06/03/2017	06/04/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3.15
DPOR21700556	09/21/2017	SHELTON.TODD M	08/18/2017	08/18/2017	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
OTHER CONTRACTUAL SERVICES						3,474.48
DPOR21700539	09/22/2017	SAVERCOOL MEGHAN	08/05/2017	08/05/2017	PURCHASED SOFTWARE (EXPENDABLE)	21.00
DPOR21700599	09/27/2017	BERMAN DATABASE SYSTEMS INC	01/01/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,700.00
ACQUISITION OF ASSETS						2,721.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,585,478.52
PERSONNEL BENEFITS						1,417.85
NET PAYROLL EXPENSES						1,586,896.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,007,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-49,735.43		
Net Payroll Expenses		0.00	-935,123.70
Travel and Transportation of Persons		0.00	-9,297.18
Rent, Communications and Utilities		0.00	-5,473.37
Printing and Reproduction		0.00	-112.00
Other Contractual Services		0.00	-2,308.20
Supplies and Materials		0.00	-5,250.12
ORGANIZATION TOTALS	\$957,564.57	\$0.00	-\$957,564.57
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1661

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,994,126.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-321,040.21		
Net Payroll Expenses		0.00	-2,517,530.89
Travel and Transportation of Persons		0.00	-54,314.31
Rent, Communications and Utilities		0.00	-30,026.31
Other Contractual Services		0.00	-22,518.65
Supplies and Materials		0.00	-28,141.78
Acquisition of Assets		0.00	-38,444.85
ORGANIZATION TOTALS	\$2,690,976.79	\$0.00	-\$2,690,976.79
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1662

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,030,376.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-81,964.46		
Net Payroll Expenses		0.00	-2,559,402.25
Travel and Transportation of Persons		0.00	-177,898.91
Rent, Communications and Utilities		0.00	-124,541.46
Printing and Reproduction		0.00	-218.75
Other Contractual Services		0.00	-10,619.47
Supplies and Materials		0.00	-87,501.58
Acquisition of Assets		0.00	-6,120.12
ORGANIZATION TOTALS	\$2,966,302.54	\$0.00	-\$2,966,302.54
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,029,802.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-798,266.63
Travel and Transportation of Persons		0.00	-25,473.09
Rent, Communications and Utilities		102.08	-19,782.30
Other Contractual Services		-4,350.00	-30,104.32
Supplies and Materials		0.00	-4,366.68
Acquisition of Assets		0.00	435.13
ORGANIZATION TOTALS	\$1,029,802.00	-\$4,247.92	-\$877,557.89
UNEXPENDED BALANCE AS OF 09/30/2017			\$152,244.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21700185	08/01/2017	HANZO ARCHIVES INC	12/05/2016	12/05/2016	OTHER MISCELLANEOUS SERVICES	4,350.00
					OTHER CONTRACTUAL SERVICES	4,350.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,019,413.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-459,594.79		
Net Payroll Expenses		0.00	-2,229,935.07
Travel and Transportation of Persons		0.00	-228,009.52
Rent, Communications and Utilities		0.00	-45,944.59
Printing and Reproduction		0.00	-250.00
Other Contractual Services		0.00	-3,604.25
Supplies and Materials		0.00	-67,599.92
Acquisition of Assets		0.00	-2,365.86
ORGANIZATION TOTALS	\$2,577,709.21	\$0.00	-\$2,577,709.21
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETTY, TIMOTHY R			CORRESPONDENCE DIRECTOR/DEPUTY LEGISLATIVE DIRECTOR	51,999.96
		SOCHA, CHRISTOPHER M			SENIOR POLICY ADVISOR FROM APR. 16	67,375.00
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	3,999.96
		PARKER, DARREN T			LEGISLATIVE DIRECTOR	63,749.94
		SMITH, SIDNEY C			REGIONAL DIRECTOR	32,708.29
		FIELD, MICHAEL J			REGIONAL DIRECTOR	39,799.96
		TAYLOR, AMY			REGIONAL DIRECTOR	32,708.29
		RICHARDSON, RENEE B			CONSTITUENT SERVICES DIRECTOR	21,999.96
		HANISCH, KRISTINE L			ADMINISTRATIVE DIRECTOR	73,999.92
		COTTON, REBECCA S			LEGISLATIVE ASSISTANT/CORRESPONDENCE	49,500.00
		MATHEWS, MICHAEL SCOTT			STATE DIRECTOR	52,708.33
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR CONSULTANT	30,499.92
		BURKETT, RACHEL M			SCHEDULER FROM APR. 20	53,666.67
		EMOND, KARI M			DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	21,999.96
		SANDY, JOHN A			CHIEF OF STAFF	84,729.48
		ROACH, MICHAEL D			NATURAL RESOURCES DIRECTOR	44,208.26
		HANNA, MICHAEL L			REGIONAL DIRECTOR	33,708.26
		ADAMS, CHARLES A			LEGISLATIVE ASSISTANT	42,499.92
		HASENDEHRL, FRANCES			CONSTITUENT SERVICE REPRESENTATIVE	19,999.92
		SMYSER, MELINDA S			REGIONAL DIRECTOR	32,499.96
		CURD, ALEXANDRA L			ASSISTANT TO CHIEF OF STAFF FROM APR. 15 TO SEP. 14	45,833.30
		DAYLEY, KATHRYN D			ADMINISTRATIVE ASSISTANT	27,499.92
		BROWN, CLINTON			POLICY ADVISOR	4,500.00
		NEUMEYER, AYLA			CONSTITUENT SERVICE REPRESENTATIVE	19,999.92
		CLUFF, JAN M			CONSTITUENT SERVICE REPRESENTATIVE	21,999.96
		REBOLI, PHILIP A			POLICY ADVISOR	1,453.58

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

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

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

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

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			START	END		
DRIS21700465	06/29/2017	SANDY,JOHN A	05/22/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	134.63 962.15
DRIS21700466	07/06/2017	SANDY,JOHN A	06/05/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	117.47 937.72
DRIS21700467	06/29/2017	SANDY,JOHN A	06/11/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	71.09 916.15
DRIS21700468	06/30/2017	RISCH,JAMES E	06/23/2017	06/26/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,430.60
DRIS21700469	06/29/2017	BURKETT,RACHEL M	06/05/2017	06/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.55
DRIS21700470	07/07/2017	ROACH,MICHAEL D	06/06/2017	06/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO KETCHUM AND RETURN	105.42 648.68 172.74
DRIS21700474	07/10/2017	RICHARDSON,RENEE B	05/08/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BLACKFOOT TO TWIN FALLS AND RETURN	196.56 157.83
DRIS21700475	07/06/2017	ROACH,MICHAEL D	06/05/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO GARDEN VALLEY AND RETURN	10.43 54.57
DRIS21700476	07/07/2017	ROACH,MICHAEL D	06/01/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO BRUNEAU, TWIN FALLS AND RETURN	136.09 133.75
DRIS21700477	07/07/2017	ROACH,MICHAEL D	06/21/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO JACKPOT NV AND RETURN	311.70 189.39
DRIS21700478	07/06/2017	FIELD,MICHAEL J	06/26/2017	06/26/2017	STAFF TRANSPORTATION POCATELLO TO PRESTON AND RETURN	74.90
DRIS21700485	07/10/2017	HANNA,MICHAEL L	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN	10.93 64.20
DRIS21700486	07/11/2017	HANNA,MICHAEL L	06/01/2017	06/30/2017	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.75
DRIS21700490	07/10/2017	SMITH,SIDNEY C	06/06/2017	06/06/2017	STAFF PER DIEM COEUR DALENE TO SANDPOINT, HOPE AND RETURN	9.83
DRIS21700491	07/10/2017	SMITH,SIDNEY C	06/08/2017	06/26/2017	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.66
DRIS21700492	07/10/2017	MATHEWS,MICHAEL SCOTT	06/01/2017	06/26/2017	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	292.11
DRIS21700493	07/10/2017	PETTY,TIMOTHY R	07/06/2017	07/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00 226.69
DRIS21700497	07/12/2017	BURKETT,RACHEL M	06/29/2017	07/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, BOISE, MERIDIAN, BOISE, LOS ANGELES CA AND RETURN	1,355.67
DRIS21700498	07/12/2017	CURD,ALEXANDRA L	07/04/2017	07/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	740.65 1,158.40
DRIS21700499	07/13/2017	DAYLEY,KATHRYN D	06/05/2017	06/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR DALENE, SPOKANE WA AND RETURN	20.64 359.88 793.80
DRIS21700500	07/12/2017	RISCH,JAMES E	06/29/2017	07/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,420.60

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			START	END		
DRIS21700501	07/18/2017	ADAMS.CHARLES A	07/03/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, SPOKANE WA, COEUR D ALENE, SPOKANE WA, SAN FRANCISCO CA AND RETURN	248.92 874.67
DRIS21700511	07/26/2017	COPPESS.ELIZABETH E	07/18/2017	07/18/2017	STAFF PER DIEM COEUR D ALENE TO SANDPOINT AND RETURN	18.76
DRIS21700512	07/27/2017	FIELD.MICHAEL J	05/01/2017	05/31/2017	STAFF TRANSPORTATION	100.05
DRIS21700513	07/28/2017	FIELD.MICHAEL J	06/01/2017	06/30/2017	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.48
DRIS21700514	07/27/2017	FIELD.MICHAEL J	07/10/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO MERIDIAN, BOISE AND RETURN	15.85 170.04
DRIS21700515	07/26/2017	FIELD.MICHAEL J	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO SODA SPRINGS AND RETURN	9.49 62.60
DRIS21700516	07/27/2017	RISCH.JAMES E	07/13/2017	07/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1.394.35
DRIS21700518	07/31/2017	RISCH.JAMES E	07/20/2017	07/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1.400.60
DRIS21700521	07/31/2017	HANNA.MICHAEL L	07/17/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO SPOKANE WA, COEUR D ALENE, SANDPOINT, SPOKANE WA AND RETURN	290.07 187.25
DRIS21700522	08/01/2017	MATHEWS.MICHAEL SCOTT	07/17/2017	07/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO COEUR DALENE, CLARK FORK AND RETURN	42.62 318.00 621.14
DRIS21700527	08/02/2017	EMOND.KARI M	07/26/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO SPOKANE WA, COEUR D ALENE AND RETURN	329.33 676.61
DRIS21700528	08/03/2017	EMOND.KARI M	05/01/2017	07/31/2017	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.32
DRIS21700529	08/03/2017	SMITH.SIDNEY C	06/19/2017	06/19/2017	STAFF PER DIEM COEUR D ALENE TO BONNERS FERRY AND RETURN	11.54
DRIS21700530	08/03/2017	SMITH.SIDNEY C	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO KELLOGG, WALLACE AND RETURN	13.00 55.11
DRIS21700531	08/02/2017	RISCH.JAMES E	07/28/2017	07/31/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, SALT LAKE CITY UT AND RETURN	1.609.67
DRIS21700532	08/02/2017	HANNA.MICHAEL L	07/01/2017	07/31/2017	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.60
DRIS21700533	08/11/2017	DAYLEY.KATHRYN D	07/17/2017	07/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR D ALENE, SPOKANE WA AND RETURN	20.64 352.38 623.51
DRIS21700535	08/14/2017	PARKER.DARREN T	07/14/2017	07/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, SANDPOINT, SPOKANE WA AND RETURN	85.24 758.83 1,299.53
DRIS21700536	08/07/2017	HANNA.MICHAEL L	07/27/2017	07/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO MISSOULA MT AND RETURN	23.60 307.40 187.25
DRIS21700537	08/08/2017	FIELD.MICHAEL J	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO MALAD CITY AND RETURN	9.58 62.60
DRIS21700538	08/07/2017	FIELD.MICHAEL J	07/29/2017	07/29/2017	STAFF TRANSPORTATION POCATELLO TO PRESTON AND RETURN	74.90
DRIS21700539	08/07/2017	MATHEWS.MICHAEL SCOTT	07/06/2017	07/26/2017	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	322.61

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			START	END		
DRIS21700540	08/10/2017	SANDY.JOHN A	07/04/2017	07/05/2017	STAFF INCIDENTALS STAFF PER DIEM	33.64 286.74
DRIS21700541	08/07/2017	BURKETT.RACHEL M	07/10/2017	08/03/2017	STAFF TRANSPORTATION EAGLE TO IDAHO FALLS AND RETURN	342.72 125.73
DRIS21700544	08/08/2017	SANDY.JOHN A	06/19/2017	06/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.12 971.15
DRIS21700545	08/08/2017	SANDY.JOHN A	07/30/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	100.60 962.15
DRIS21700546	08/22/2017	TAYLOR.AMY	07/24/2017	07/30/2017	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	139.20 1,239.46 1,021.34
DRIS21700547	08/21/2017	MATHEWS.MICHAEL SCOTT	08/11/2017	08/11/2017	STAFF TRANSPORTATION IDAHO FALLS TO SALT LAKE CITY UT, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	94.26
DRIS21700548	08/28/2017	ROACH.MICHAEL D	07/30/2017	08/01/2017	STAFF TRANSPORTATION TWIN FALLS TO STANLEY AND RETURN STAFF PER DIEM	185.36 208.65
DRIS21700549	08/21/2017	ROACH.MICHAEL D	07/26/2017	07/26/2017	STAFF TRANSPORTATION BOISE TO CHALLIS AND RETURN STAFF PER DIEM	7.20 53.50
DRIS21700550	08/23/2017	ROACH.MICHAEL D	06/01/2017	07/31/2017	STAFF TRANSPORTATION BOISE TO NEW PLYMOUTH AND RETURN	630.77
DRIS21700554	08/30/2017	STEELE.MELANIE ANN	08/06/2017	08/12/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	80.60 774.78 1,140.87
DRIS21700555	08/23/2017	TAYLOR.AMY	05/01/2017	07/31/2017	STAFF TRANSPORTATION WASHINGTON DC TO BOISE, IDAHO FALLS, POCATELLO, BOISE AND RETURN	204.91
DRIS21700560	08/31/2017	HANISCH.KRISTINE L	08/07/2017	08/14/2017	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	56.51 357.94 1,857.45
DRIS21700567	09/05/2017	CURD.ALEXANDRA L	08/11/2017	08/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, LEWISTON, MOSCOW, SAINT MARIES, MOSCOW, LEWISTON, SALT LAKE CITY UT AND RETURN	23.85 452.21 1,362.75
DRIS21700569	09/12/2017	HANISCH.KRISTINE L	08/22/2017	08/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO BOISE, MCCALL, BOISE, BALTIMORE MD AND RETURN STAFF INCIDENTALS	51.95 881.49 1,160.60
DRIS21700570	09/13/2017	SANDY.JOHN A	08/06/2017	08/08/2017	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, MINNEAPOLIS MN AND RETURN STAFF PER DIEM	55.90 911.15
DRIS21700572	09/07/2017	SMITH.SIDNEY C	07/26/2017	07/26/2017	STAFF TRANSPORTATION EAGLE TO WASHINGTON DC, SPOKANE WA AND RETURN STAFF PER DIEM	12.06 58.85
DRIS21700573	09/11/2017	SMYSER.MELINDA S	06/01/2017	06/30/2017	STAFF TRANSPORTATION STAFF TRANSPORTATION COEUR D ALENE TO SAINT MARIES AND RETURN	337.05
DRIS21700574	09/11/2017	SMYSER.MELINDA S	07/01/2017	07/31/2017	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	227.38
DRIS21700575	09/11/2017	MATHEWS.MICHAEL SCOTT	08/21/2017	08/22/2017	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TWIN FALLS TO BOISE, CALDWELL AND RETURN	160.49
DRIS21700576	09/07/2017	SMITH.SIDNEY C	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO KELLOGG AND RETURN	15.50 41.73

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,020,907.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-167,891.38		
Net Payroll Expenses		0.00	-2,582,107.80
Travel and Transportation of Persons		0.00	-95,749.15
Rent, Communications and Utilities		0.00	-120,838.11
Other Contractual Services		0.00	-3,012.65
Supplies and Materials		0.00	-64,948.91
Acquisition of Assets		0.00	-4,250.00
ORGANIZATION TOTALS	\$2,870,906.62	\$0.00	-\$2,870,906.62
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1684

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUELLER, EMILY KATE			DEPUTY LEGISLATIVE DIRECTOR	68,498.96
		DONOHUE, TASHAYLA N			DEPUTY MILITARY LEGISLATIVE ASSISTANT	23,498.96
		STAFFORD, WILLIAM V			LEGISLATIVE ASSISTANT	36,000.00
		LANE, JAMES L			DISTRICT DIRECTOR	34,686.20
		SLEE, ERIC M			LEGISLATIVE ASSISTANT	45,000.00
		MILLER, CHAD T			STAFF ASSISTANT	22,227.16
		WILLIAMS, DRAKE J			STAFF ASSISTANT	19,500.00
		KANDT, DEREK G			LAW CLERK TO JUL. 12	4,348.75
		VAZQUEZ, JOSEPH LOUIS			INTERN TO MAY. 26	1,944.43
		DONAHUE, HALEY M			INTERN TO MAY. 26	4,666.66
		JOHNSTON, AIDAN M			INTERN TO MAY. 15	1,562.49
		STOUT, JOHN			STAFF ASSISTANT	17,374.92
		ANDERSON, MORGAN L			DIGITAL MEDIA MANAGER FROM MAY. 15	8,055.52
		MAUER, NICHOLAS BENNETT			INTERN FROM MAY. 30 TO JUN. 30	1,033.33
		MAHALA, THOMAS			INTERN FROM MAY. 30 TO JUN. 30	1,033.33
		HARPER, ADAM E			INTERN FROM MAY. 30 TO JUN. 30	1,033.33
		LAZCANO, SOFIA T			INTERN FROM MAY. 30 TO JUN. 30	1,033.33
		JONES, DYLAN T			INTERN FROM MAY. 30 TO JUN. 30	1,033.33
		VANDERVOOT, DANIEL J			INTERN FROM JUN. 12 TO AUG. 4	1,766.66
		SPEARS, PERRIN V			INTERN FROM JUN. 28 TO AUG. 4	1,233.32
		HOCH, KAELEN ANN			INTERN FROM JUL. 5 TO AUG. 4	999.99
		MAUCH, KYLIE			INTERN FROM JUL. 5 TO AUG. 4	999.99
		WHITE, RICHARD A			INTERN FROM JUL. 5 TO AUG. 4	999.99
		CAMPBELL, CATHERINE E			INTERN FROM JUL. 5 TO AUG. 4	999.99
		SMITH, ADAM M			INTERN FROM AUG. 21 TO AUG. 25	500.00
		MADRIGAL, MANFREDO			LAW CLERK FROM SEP. 7	415.99
		BOWMAN, WHITNEY LEE			INTERN FROM SEP. 6	2,000.00
DROR21700283	04/03/2017	PATT,EMILY C	03/07/2017	03/07/2017	STAFF TRANSPORTATION	14.56
DROR21700294	04/07/2017	LANE,JAMES L	04/05/2017	04/05/2017	STAFF PER DIEM WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48 153.55
DROR21700295	04/07/2017	STONES,HAROLD A	03/31/2017	03/31/2017	STAFF TRANSPORTATION DODGE CITY TO GREAT BEND, RUSSELL, RANSOM, NESS CITY, JETMORE AND RETURN	42.01
DROR21700296	04/07/2017	STONES,HAROLD A	04/02/2017	04/02/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	17.32 35.36
DROR21700297	04/07/2017	TENPENNY,CHAD D	03/30/2017	03/30/2017	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, LENEXA AND RETURN	23.73
DROR21700298	04/07/2017	TENPENNY,CHAD D	04/01/2017	04/01/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	70.88
DROR21700303	04/20/2017	PATT,EMILY C	04/10/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOPEKA, MANHATTAN AND RETURN	544.71 772.27
DROR21700304	04/20/2017	HYRE,FRANKLIN F	03/15/2017	03/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, MOUNDRIDGE, MANHATTAN, KANSAS CITY AND RETURN	11.41
DROR21700305	04/20/2017	HYRE,FRANKLIN F	03/30/2017	03/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.14
DROR21700306	04/20/2017	HYRE,FRANKLIN F	04/08/2017	04/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.34
DROR21700307	04/24/2017	HYRE,FRANKLIN F	04/10/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, MANHATTAN, OLATHE, KANSAS CITY MO AND RETURN	549.02 457.26
DROR21700308	04/21/2017	HYRE,FRANKLIN F	04/15/2017	04/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.34
DROR21700309	04/21/2017	HYRE,FRANKLIN F	04/18/2017	04/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.59
DROR21700310	04/21/2017	HYRE,FRANKLIN F	04/19/2017	04/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98

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

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

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

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DROR21700412	06/20/2017	BRUNA.ANTHONY J	06/07/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO TULSA OK AND RETURN	108.12 235.40
DROR21700413	06/21/2017	LANE.JAMES L	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO VICTORIA, RANSOM AND RETURN	6.94 148.73
DROR21700420	06/21/2017	ALLEN.CHRISTOPHER C	05/30/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO KANSAS CITY MO AND RETURN	324.16 714.56
DROR21700421	06/21/2017	TENPENNY.CHAD D	06/15/2017	06/15/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	43.45
DROR21700422	06/21/2017	TENPENNY.CHAD D	06/16/2017	06/16/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	24.08
DROR21700423	06/22/2017	COX.LORA J	06/10/2017	06/10/2017	STAFF TRANSPORTATION VALLEY CENTER TO JUNCTION CITY AND RETURN	118.77
DROR21700424	06/22/2017	LANE.JAMES L	06/16/2017	06/16/2017	STAFF TRANSPORTATION DODGE CITY TO HAYS AND RETURN	121.98
DROR21700425	06/21/2017	STONES.HAROLD A	06/15/2017	06/15/2017	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, WESTON MO AND RETURN	99.59
DROR21700426	06/22/2017	STONES.HAROLD A	06/16/2017	06/16/2017	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	79.26
DROR21700427	06/21/2017	STONES.HAROLD A	06/17/2017	06/17/2017	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	92.10
DROR21700431	06/30/2017	ROBERTS.PAT	05/26/2017	06/03/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO, DENVER CO, GREAT FALLS MT, KALISPELL MT, MINNEAPOLIS MN AND RETURN	445.24 1,754.39
DROR21700432	06/29/2017	ROBERTS.PAT	06/22/2017	06/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DROR21700433	07/07/2017	COTTRELL.JACQUELINE DAILEY	06/22/2017	06/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DROR21700434	07/05/2017	LANE.JAMES L	06/29/2017	06/29/2017	STAFF TRANSPORTATION DODGE CITY TO GREAT BEND AND RETURN	104.86
DROR21700435	07/03/2017	STONES.HAROLD A	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO JUNCTION CITY, FORT RILEY AND RETURN	7.37 73.83
DROR21700436	07/03/2017	YUREK.JOSHUA J	06/23/2017	06/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.11
DROR21700437	07/03/2017	STONES.HAROLD A	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH AND RETURN	7.55 80.33
DROR21700438	07/07/2017	YUREK.JOSHUA J	06/21/2017	06/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.39
DROR21700439	07/03/2017	LANE.JAMES L	06/21/2017	06/21/2017	STAFF TRANSPORTATION DODGE CITY TO MEADE, BUCKLIN AND RETURN	57.78
DROR21700440	07/03/2017	LANE.JAMES L	06/22/2017	06/22/2017	STAFF TRANSPORTATION DODGE CITY TO GREAT BEND AND RETURN	99.51
DROR21700441	07/05/2017	LANE.JAMES L	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY, ULYSSES AND RETURN	15.50 110.21
DROR21700443	07/14/2017	ROBERTS.PAT	06/15/2017	06/17/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN	171.90 961.45
DROR21700444	07/17/2017	LANE.JAMES L	07/10/2017	07/10/2017	STAFF TRANSPORTATION DODGE CITY TO PRATT AND RETURN	96.30
DROR21700445	07/17/2017	PATT.EMILY C	06/22/2017	06/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DROR21700446	07/17/2017	PATT.EMILY C	07/09/2017	07/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.29

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			START	END		
DROR21700452	07/26/2017	COX.LORA J	07/16/2017	07/16/2017	STAFF TRANSPORTATION VALLEY CENTER TO MCPHERSON AND RETURN	52.43
DROR21700454	08/01/2017	LANE.JAMES L	07/25/2017	07/25/2017	STAFF PER DIEM	6.15
					STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY, LIBERAL AND RETURN	127.33
DROR21700465	08/01/2017	LANE.JAMES L	07/27/2017	07/27/2017	STAFF PER DIEM	3.89
					STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	57.78
DROR21700466	08/01/2017	HYRE.FRANKLIN F	06/15/2017	06/15/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.75
DROR21700467	08/01/2017	HYRE.FRANKLIN F	07/12/2017	07/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.90
DROR21700468	08/01/2017	HYRE.FRANKLIN F	07/18/2017	07/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DROR21700471	08/10/2017	STONES.HAROLD A	08/02/2017	08/02/2017	STAFF PER DIEM	9.33
					STAFF TRANSPORTATION TOPEKA TO HAYS, GOODLAND AND RETURN	372.36
DROR21700472	08/11/2017	CHANEY.CHELSEA E	05/30/2017	05/30/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	24.61
DROR21700473	08/11/2017	CHANEY.CHELSEA E	05/31/2017	05/31/2017	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08
DROR21700474	08/11/2017	CHANEY.CHELSEA E	05/31/2017	05/31/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	27.82
DROR21700475	08/11/2017	CHANEY.CHELSEA E	06/08/2017	06/08/2017	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DROR21700476	08/11/2017	CHANEY.CHELSEA E	06/13/2017	06/13/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	33.17
DROR21700477	08/11/2017	CHANEY.CHELSEA E	07/14/2017	07/14/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	22.47
DROR21700478	08/11/2017	CHANEY.CHELSEA E	07/20/2017	07/20/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	17.12
DROR21700479	08/11/2017	CHANEY.CHELSEA E	08/03/2017	08/03/2017	STAFF TRANSPORTATION OVERLAND PARK TO LENEXA AND RETURN	8.03
DROR21700480	08/11/2017	LANE.JAMES L	08/09/2017	08/09/2017	STAFF PER DIEM	10.93
					STAFF TRANSPORTATION DODGE CITY TO SCOTT CITY, GARDEN CITY, ULYSSES AND RETURN	163.18
DROR21700483	08/16/2017	BRUNA.ANTHONY J	08/03/2017	08/03/2017	STAFF TRANSPORTATION TOPEKA TO SALINA AND RETURN	118.77
DROR21700484	08/15/2017	SCHLAPP.LAURA	08/07/2017	08/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.22
DROR21700490	08/22/2017	ROBERTS.PAT	07/14/2017	07/15/2017	SENATOR'S PER DIEM	233.67
					SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL, MONTGOMERY AL, CHARLOTTE NC AND RETURN	1,374.65
DROR21700493	08/21/2017	LANE.JAMES L	08/10/2017	08/10/2017	STAFF PER DIEM	4.98
					STAFF TRANSPORTATION DODGE CITY TO PRATT, BUCKLIN AND RETURN	87.74
DROR21700494	08/21/2017	LANE.JAMES L	08/14/2017	08/14/2017	STAFF TRANSPORTATION DODGE CITY TO PRATT AND RETURN	81.86
DROR21700495	08/24/2017	LANE.JAMES L	08/17/2017	08/17/2017	STAFF PER DIEM	2.70
					STAFF TRANSPORTATION DODGE CITY TO GREAT BEND AND RETURN	94.16
DROR21700503	09/13/2017	TENPENNY.CHAD D	09/05/2017	09/05/2017	STAFF TRANSPORTATION OVERLAND PARK TO TONGANOXIE AND RETURN	34.78
DROR21700504	09/13/2017	HYRE.FRANKLIN F	08/14/2017	08/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.03
DROR21700505	09/13/2017	CHANEY.CHELSEA E	08/21/2017	08/22/2017	STAFF PER DIEM	166.36
					STAFF TRANSPORTATION OVERLAND PARK TO INDEPENDENCE, CHANUTE, COFFEYVILLE, PARSONS, PITTSBURG, INDEPENDENCE AND RETURN	280.88

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

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			START	END		
DROR21700529	09/26/2017	YUREK.JOSHUA J	08/22/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, WICHITA, LAWRENCE, OVERLAND PARK, KANSAS CITY MO, SHAWNEE MISSION, OLATHE, LAWRENCE, KANSAS CITY MO AND RETURN	849.11 783.77
DROR21700530	09/18/2017	YUREK.JOSHUA J	08/31/2017	08/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.81
DROR21700531	09/18/2017	TENPENNY.CHAD D	09/09/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, HUTCHINSON, TOPEKA AND RETURN	22.44 68.88
DROR21700532	09/18/2017	BRUNA.ANTHONY J	09/09/2017	09/09/2017	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	57.78
DROR21700533	09/18/2017	BRUNA.ANTHONY J	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HUTCHINSON AND RETURN	15.70 188.86
DROR21700534	09/20/2017	COX.LORA J	09/09/2017	09/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VALLEY CENTER TO HUTCHINSON AND RETURN	26.00 14.55 57.78
DROR21700535	09/18/2017	LANE.JAMES L	09/06/2017	09/06/2017	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	57.78
DROR21700536	09/18/2017	WOODS.TAMARA D B	07/12/2017	07/12/2017	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.94
DROR21700537	09/18/2017	STONES.HAROLD A	08/12/2017	08/12/2017	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	37.89
DROR21700538	09/18/2017	STONES.HAROLD A	08/23/2017	08/23/2017	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	20.26
DROR21700539	09/20/2017	STONES.HAROLD A	08/14/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO MATFIELD GREEN, WICHITA, PRATT, DODGE CITY, ULYSSES, ASHLAND, GARDEN CITY, SCOTT CITY, SALINA AND RETURN	411.62 134.88
DROR21700540	09/22/2017	STONES.HAROLD A	08/21/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO CHANUTE, COFFEYVILLE, PARSONS, PITTSBURG, LAWRENCE AND RETURN	132.49 31.42
DROR21700541	09/19/2017	STONES.HAROLD A	08/18/2017	08/18/2017	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY AND RETURN	38.96
DROR21700542	09/20/2017	LANE.JAMES L	09/11/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO HUTCHINSON AND RETURN	219.08 161.04
DROR21700543	09/19/2017	STONES.HAROLD A	09/01/2017	09/01/2017	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	44.81
DROR21700544	09/19/2017	STONES.HAROLD A	09/03/2017	09/03/2017	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	21.59
DROR21700545	09/26/2017	KNIGHT.KATHERINE M	09/10/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, WICHITA, HUTCHINSON, WICHITA, DALLAS TX AND RETURN	296.57 477.51
DROR21700547	09/19/2017	COTTRELL.JACQUELINE DAILEY	08/23/2017	08/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.37
DROR21700548	09/22/2017	DONOHUE.TASHAYLA N	09/07/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHAWNEE, HUTCHINSON AND RETURN	257.39 543.80
DROR21700551	09/25/2017	SCHLAPP.LAURA	09/08/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA, HUTCHINSON, WICHITA, HUTCHINSON AND RETURN	59.43 579.16
DROR21700552	09/26/2017	WELLS.BRYAN W	08/23/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, OLATHE, LAWRENCE, OLATHE, TOPEKA, SENECA, KANSAS CITY MO AND RETURN	24.38 529.70

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			START	END		
DROR21700553	09/22/2017	LANE,JAMES L	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO HUTCHINSON AND RETURN	3.30 150.34
DROR21700567	09/28/2017	RUIZ-MARTINEZ,MARTHA A	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO ULYSSES AND RETURN	16.00 101.12
DROR21700568	09/28/2017	LANE,JAMES L	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO ULYSSES, ELKHART AND RETURN	4.99 143.92
DROR21700569	09/28/2017	BRUNA,ANTHONY J	09/15/2017	09/15/2017	STAFF TRANSPORTATION TOPEKA TO SALINA AND RETURN	126.80
DROR21700570	09/28/2017	YUREK,JOSHUA J	09/16/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, WICHITA, HUTCHINSON, WICHITA, CHICAGO IL AND RETURN	4.99 494.87
DROR21700571	09/28/2017	LANE,JAMES L	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	4.99 59.92
DROR21700572	09/29/2017	ROSS-LITTLE,SARAH E	09/11/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, KANSAS CITY MO, PRAIRIE VILLAGE, HUTCHINSON, STRONG CITY, KANSAS CITY MO, BALTIMORE MD AND RETURN	215.92 368.15
TRAVEL AND TRANSPORTATION OF PERSONS						46,056.99
CV170004902	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	26.60
CV170005600	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	3.80
CV170009649	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	423.70
CV170007403	07/28/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	15.20
CV170007831	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	15.20
CV170008605	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	36.90
DROR21700313	04/27/2017	YUREK,JOSHUA J	04/11/2017	04/17/2017	FEES AND OTHER CHARGES	30.00
DROR21700385	06/19/2017	TENPENNY,CHAD D	05/17/2017	05/19/2017	FEES AND OTHER CHARGES	30.00
DROR21700402	06/16/2017	STAFFORD,WILLIAM V	02/21/2017	02/24/2017	FEES AND OTHER CHARGES	40.00
DROR21700407	06/20/2017	YUREK,JOSHUA J	05/30/2017	05/04/2017	FEES AND OTHER CHARGES	30.00
DROR21700481	08/18/2017	HYRE,FRANKLIN F	08/07/2017	08/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DROR21700529	09/26/2017	YUREK,JOSHUA J	08/22/2017	08/29/2017	FEES AND OTHER CHARGES	30.00
DROR21700545	09/26/2017	KNIGHT,KATHERINE M	09/10/2017	09/12/2017	FEES AND OTHER CHARGES	40.00
DROR21700570	09/28/2017	YUREK,JOSHUA J	09/16/2017	09/18/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						811.40
						PERSONNEL COMP. FULL-TIME PERMANENT 1,423,667.01
						PERSONNEL BENEFITS 3,535.05
NET PAYROLL EXPENSES						1,427,202.06

B-1695

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,000,336.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-184,143.21		
Net Payroll Expenses		0.00	-758,973.89
Travel and Transportation of Persons		0.00	-45,867.29
Rent, Communications and Utilities		0.00	-9,183.24
Other Contractual Services		0.00	-997.95
Supplies and Materials		0.00	-1,170.42
ORGANIZATION TOTALS	\$816,192.79	\$0.00	-\$816,192.79
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1696

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,254,560.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-220,412.22		
Net Payroll Expenses		0.00	-1,590,656.92
Travel and Transportation of Persons		0.00	-220,488.69
Rent, Communications and Utilities		0.00	-47,313.37
Other Contractual Services		0.00	-6,529.04
Supplies and Materials		0.00	-62,457.09
Acquisition of Assets		0.00	-124,593.67
ORGANIZATION TOTALS	\$2,052,038.78	\$0.00	-\$2,052,038.78
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1697

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,029,935.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,159,937.38
Travel and Transportation of Persons		0.00	-405,575.59
Rent, Communications and Utilities		0.00	-32,481.01
Other Contractual Services		0.00	-4,378.55
Supplies and Materials		0.00	-52,505.51
Acquisition of Assets		0.00	-2,837.29
ORGANIZATION TOTALS	\$3,056,317.00	\$0.00	-\$2,657,715.33
UNEXPENDED BALANCE AS OF 09/30/2017			\$398,601.67

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

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

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

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

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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21700505	08/01/2017	JP MORGAN CHASE BANK NA	07/24/2017	07/24/2017	STAFF TRANSPORTATION	129.50
DROU21700506	08/03/2017	JP MORGAN CHASE BANK NA	06/26/2017	06/29/2017	AIRFARE FOR R SKJONSBERG PIERRE TO DENVER CO	455.20
DROU21700507	08/09/2017	JP MORGAN CHASE BANK NA	06/29/2017	06/29/2017	STAFF TRANSPORTATION	52.30
DROU21700509	08/08/2017	JP MORGAN CHASE BANK NA	07/19/2017	07/20/2017	AIRFARE FOR R SKJONSBERG SIOUX FALLS TO WASHINGTON DC AND RETURN	148.19
DROU21700512	08/09/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/03/2017	RENTAL AUTO FOR E BUDMAYR PIERRE TO GETTYSBURG AND RETURN	416.20
DROU21700513	08/09/2017	HAEDER.JOSHUA R	07/07/2017	07/07/2017	STAFF TRANSPORTATION	8.39
DROU21700514	08/09/2017	HAEDER.JOSHUA R	07/21/2017	07/21/2017	STAFF PER DIEM	6.41
DROU21700515	08/09/2017	HAEDER.JOSHUA R	08/01/2017	08/01/2017	HURON TO ABERDEEN AND RETURN	7.51
DROU21700516	08/09/2017	HAEDER.JOSHUA R	07/26/2017	07/26/2017	STAFF PER DIEM	11.47
DROU21700517	08/09/2017	HAEDER.JOSHUA R	07/18/2017	07/18/2017	HURON TO WEBSTER AND RETURN	7.37
DROU21700518	08/09/2017	HAEDER.JOSHUA R	07/10/2017	07/10/2017	HURON TO WATERTOWN AND RETURN	11.47
DROU21700519	08/09/2017	PENFIELD.LOGAN C	05/15/2017	07/31/2017	STAFF PER DIEM	128.40
DROU21700525	08/09/2017	CAPITAL CITY AIR CARRIER INC	07/31/2017	07/31/2017	STAFF TRANSPORTATION	4,337.39
DROU21700526	08/09/2017	CAPITAL CITY AIR CARRIER INC	07/28/2017	07/28/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4,256.01
DROU21700528	08/15/2017	HULL.MELISSA A	07/30/2017	08/03/2017	SENATOR'S TRANSPORTATION	879.10
DROU21700533	08/10/2017	ROUNDS.M MICHAEL	05/01/2017	05/04/2017	AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS	41.00
DROU21700534	08/10/2017	ROUNDS.M MICHAEL	04/23/2017	04/27/2017	PIERRE TO WASHINGTON DC AND RETURN	568.40
DROU21700535	08/11/2017	CHASE.KYLE E	07/20/2017	07/20/2017	SENATOR'S TRANSPORTATION	568.40
DROU21700543	08/14/2017	SKJONSBERG.ROBERT T	07/24/2017	07/27/2017	FORT PIERRE TO WASHINGTON DC AND RETURN	45.67
DROU21700545	08/14/2017	CAPITAL CITY AIR CARRIER INC	07/24/2017	07/24/2017	STAFF PER DIEM	60.71
DROU21700547	08/15/2017	HERMAN.REBECCA JO	08/10/2017	08/10/2017	SIOUX FALLS TO ROSEBUD, MISSION, CHAMBERLAIN AND RETURN	644.32
DROU21700548	08/15/2017	HERMAN.REBECCA JO	08/09/2017	08/09/2017	STAFF TRANSPORTATION	72.44
DROU21700550	08/15/2017	CAPITAL CITY AIR CARRIER INC	08/03/2017	08/03/2017	PIERRE TO WASHINGTON DC AND RETURN	4,299.73
DROU21700557	08/21/2017	CAPITAL CITY AIR CARRIER INC	06/26/2017	06/26/2017	SENATOR'S TRANSPORTATION	4.59
DROU21700560	08/25/2017	HERMAN.REBECCA JO	08/16/2017	08/16/2017	STAFF TRANSPORTATION	15.38
DROU21700561	08/23/2017	HERMAN.REBECCA JO	08/15/2017	08/15/2017	PIERRE TO WINNER AND RETURN	14.65
DROU21700562	08/25/2017	BEKAERT.MICHAEL W	08/14/2017	08/15/2017	STAFF PER DIEM	51.25
					PIERRE TO PRESHO AND RETURN	4,287.39
					SENATOR'S TRANSPORTATION	4,287.39
					AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	13.85
					STAFF PER DIEM	164.35
					PIERRE TO MITCHELL, CHAMBERLAIN AND RETURN	16.06
					STAFF PER DIEM	101.20
					PIERRE TO SIOUX FALLS AND RETURN	
					STAFF PER DIEM	
					RAPID CITY TO PIERRE AND RETURN	

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,165,327.00		
Supplementals	25,404.00		
Transfers	0.00		
Resc / Withdrawals	-391,114.99		
Net Payroll Expenses		0.00	-3,560,926.87
Travel and Transportation of Persons		0.00	-153,967.03
Rent, Communications and Utilities		0.00	-49,756.64
Printing and Reproduction		0.00	-657.02
Other Contractual Services		0.00	-950.74
Supplies and Materials		0.00	-29,227.71
Acquisition of Assets		0.00	-4,130.00
ORGANIZATION TOTALS	\$3,799,616.01	\$0.00	-\$3,799,616.01
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						406.80
CV170004705	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	299.99
DRUB21700348	05/04/2017	VERIZON WIRELESS	03/06/2017	04/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	214.98
DRUB21700467	06/16/2017	GSL SOLUTIONS INC	04/01/2017	03/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	3,950.00
DRUB21700458	06/16/2017	VERIZON WIRELESS	05/02/2017	06/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	23.99
DRUB21700635	09/19/2017	VERIZON WIRELESS	08/26/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	153.63
ACQUISITION OF ASSETS						4,648.59
						1,963,527.66
PERSONNEL COMP. FULL-TIME PERMANENT						2,439.90
PERSONNEL BENEFITS						1,965,967.56
NET PAYROLL EXPENSES						1,965,967.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,991,773.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-653,291.51		
Net Payroll Expenses		0.00	-2,165,400.91
Travel and Transportation of Persons		0.00	-92,686.74
Rent, Communications and Utilities		0.00	-54,150.72
Printing and Reproduction		0.00	-904.00
Other Contractual Services		0.00	-2,225.43
Supplies and Materials		0.00	-32,202.73
Acquisition of Assets		0.00	-8,801.96
ORGANIZATION TOTALS	\$2,356,372.49	\$0.00	-\$2,356,372.49
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

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

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DSDR21700495	05/04/2017	FIERMONTE.FRANK P	01/25/2017	01/25/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.73
DSDR21700496	05/04/2017	FIERMONTE.FRANK P	01/29/2017	01/29/2017	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	48.15
DSDR21700497	05/09/2017	FIERMONTE.FRANK P	03/16/2017	03/17/2017	STAFF TRANSPORTATION BURLINGTON TO ST JOHNSBURY, WHITE RIVER JUNCTION, BRATTLEBORO, BENNINGTON, RUTLAND, RANDOLPH, MONTPELIER AND RETURN	271.78
DSDR21700498	05/04/2017	FIERMONTE.FRANK P	03/02/2017	03/02/2017	STAFF TRANSPORTATION BURLINGTON TO ST ALBANS AND RETURN	32.10
DSDR21700499	05/04/2017	FIERMONTE.FRANK P	01/05/2017	01/05/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.73
DSDR21700500	05/04/2017	FIERMONTE.FRANK P	01/24/2017	01/24/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.73
DSDR21700513	08/31/2017	REED,SHEILA E	04/10/2017	04/10/2017	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	77.04
DSDR21700514	08/31/2017	REED,SHEILA E	04/11/2017	04/11/2017	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	77.04
DSDR21700515	08/31/2017	REED,SHEILA E	04/20/2017	04/20/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO BARTON, ORLEANS, WESTFIELD AND RETURN	54.73
DSDR21700516	05/16/2017	THOMAS.KATHRYN R	04/09/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER, BURLINGTON AND RETURN	882.86 706.31
DSDR21700517	05/11/2017	VAN HASTE.KATHRYN B	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	23.60 46.74
DSDR21700519	05/10/2017	VAN HASTE.KATHRYN B	10/17/2016	10/17/2016	STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD AND RETURN	51.30
DSDR21700520	05/10/2017	VAN HASTE.KATHRYN B	10/18/2016	10/18/2016	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	98.28
DSDR21700521	05/10/2017	VAN HASTE.KATHRYN B	10/19/2016	10/19/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	46.74
DSDR21700522	05/10/2017	VAN HASTE.KATHRYN B	10/25/2016	10/25/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.74
DSDR21700523	05/10/2017	VAN HASTE.KATHRYN B	10/28/2016	10/28/2016	STAFF TRANSPORTATION BURLINGTON TO SOUTH ROYALTON AND RETURN	78.84
DSDR21700524	05/11/2017	VAN HASTE.KATHRYN B	11/02/2016	11/02/2016	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	131.76
DSDR21700525	05/10/2017	VAN HASTE.KATHRYN B	11/11/2016	11/11/2016	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION, RANDOLPH AND RETURN	99.36
DSDR21700526	05/10/2017	VAN HASTE.KATHRYN B	11/17/2016	11/17/2016	STAFF TRANSPORTATION BURLINGTON TO PLAINFIELD AND RETURN	52.38
DSDR21700527	05/10/2017	VAN HASTE.KATHRYN B	12/07/2016	12/07/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	45.74
DSDR21700528	05/10/2017	VAN HASTE.KATHRYN B	12/08/2016	12/08/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, SAINT JOHNSBURY AND RETURN	81.54
DSDR21700529	05/10/2017	VAN HASTE.KATHRYN B	12/15/2016	12/15/2016	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DSDR21700530	05/10/2017	VAN HASTE.KATHRYN B	12/20/2016	12/20/2016	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	98.28
DSDR21700538	05/22/2017	HILL.JONES.MELISSA B	04/16/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	862.96 324.12
DSDR21700539	05/19/2017	AVIRAM.ARMAND	04/17/2017	04/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	41.69
DSDR21700540	05/22/2017	LANG.VANESSA M	05/08/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	603.21 273.40
DSDR21700541	05/23/2017	CROSS.ELIZABETH L	05/08/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	595.21 244.40

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DSDR21700548	05/23/2017	JP MORGAN CHASE BANK NA	03/04/2017	03/04/2017	STAFF TRANSPORTATION AIRFARE FOR M BRIGGS JACKSON MS TO WASHINGTON DC	198.80
DSDR21700556	06/05/2017	FIERMONTE.FRANK P	03/25/2017	03/25/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, HARDWICK, HINESBURG AND RETURN	77.58
DSDR21700557	06/05/2017	FIERMONTE.FRANK P	04/28/2017	04/28/2017	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	49.22
DSDR21700558	06/02/2017	FIERMONTE.FRANK P	04/26/2017	04/26/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.73
DSDR21700559	06/02/2017	FIERMONTE.FRANK P	04/27/2017	04/27/2017	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	69.55
DSDR21700560	06/02/2017	FIERMONTE.FRANK P	05/10/2017	05/10/2017	STAFF TRANSPORTATION BURLINGTON TO JERICHO AND RETURN	22.47
DSDR21700561	06/02/2017	FIERMONTE.FRANK P	05/18/2017	05/18/2017	STAFF TRANSPORTATION BURLINGTON TO BERLIN AND RETURN	43.87
DSDR21700564	06/19/2017	MCLEAN.DANIEL BRYCE	03/25/2017	03/25/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, HARDWICK, HINESBURG AND RETURN	9.65 75.44
DSDR21700565	06/02/2017	MCLEAN.DANIEL BRYCE	04/11/2017	04/11/2017	STAFF TRANSPORTATION BURLINGTON TO MILTON, SOUTH HERO, MONTPELIER AND RETURN	70.98
DSDR21700566	06/02/2017	MCLEAN.DANIEL BRYCE	05/14/2017	05/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO LYNDON AND RETURN	6.16 92.02
DSDR21700567	06/02/2017	LISAIUS.KATARINA H	04/19/2017	04/19/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	42.27
DSDR21700568	06/02/2017	LISAIUS.KATARINA H	05/09/2017	05/09/2017	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	29.96
DSDR21700569	06/02/2017	LISAIUS.KATARINA H	05/11/2017	05/11/2017	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	54.04
DSDR21700570	06/02/2017	LISAIUS.KATARINA H	05/13/2017	05/13/2017	STAFF TRANSPORTATION BURLINGTON TO JOHNSON AND RETURN	46.01
DSDR21700571	06/02/2017	LISAIUS.KATARINA H	05/14/2017	05/14/2017	STAFF TRANSPORTATION BURLINGTON TO LYNDONVILLE AND RETURN	92.56
DSDR21700572	06/05/2017	LISAIUS.KATARINA H	05/17/2017	05/17/2017	STAFF TRANSPORTATION BURLINGTON TO HARDWICK, FAIRLEE AND RETURN	107.54
DSDR21700573	06/05/2017	LISAIUS.KATARINA H	05/18/2017	05/18/2017	STAFF TRANSPORTATION WINOOSKI TO NORTH HERO TO BURLINGTON	36.81
DSDR21700574	06/20/2017	DUSS.MATTHEW S	05/06/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	123.91 107.50
DSDR21700575	06/20/2017	CAMPBELL.ERICA K	04/25/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERBURY CENTER TO POWNAL, RUTLAND, ARLINGTON, PAWLET AND RETURN	16.66 209.72
DSDR21700576	06/19/2017	CAMPBELL.ERICA K	05/02/2017	05/02/2017	STAFF TRANSPORTATION WATERBURY CENTER TO NEWPORT, EAST HARDWICK AND RETURN	71.69
DSDR21700577	06/19/2017	CAMPBELL.ERICA K	05/04/2017	05/04/2017	STAFF TRANSPORTATION WATERBURY CENTER TO RANDOLPH CENTER AND RETURN	40.93
DSDR21700578	06/19/2017	CAMPBELL.ERICA K	05/05/2017	05/05/2017	STAFF TRANSPORTATION WATERBURY CENTER TO KILLINGTON AND RETURN	79.72
DSDR21700579	06/19/2017	CAMPBELL.ERICA K	05/10/2017	05/10/2017	STAFF TRANSPORTATION WATERBURY CENTER TO SOUTH ROYALTON, NEWBURY, SOUTH RYEGATE AND RETURN	89.08
DSDR21700580	06/19/2017	CAMPBELL.ERICA K	05/12/2017	05/12/2017	STAFF TRANSPORTATION WATERBURY CENTER TO EAST RANDOLPH AND RETURN	45.48
DSDR21700581	06/19/2017	CAMPBELL.ERICA K	05/15/2017	05/15/2017	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DSDR21700582	06/19/2017	CAMPBELL.ERICA K	05/16/2017	05/16/2017	STAFF TRANSPORTATION BURLINGTON TO BERLIN AND RETURN	44.94
DSDR21700583	06/19/2017	CAMPBELL.ERICA K	05/17/2017	05/17/2017	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.52

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DSDR21700584	06/20/2017	CAMPBELL.ERICA K	05/18/2017	05/19/2017	STAFF TRANSPORTATION WATERBURY CENTER TO HARDWICK, DANVILLE, LUNENBURG, CANAAN, SAINT JOHNSBURY, IRASBURG AND RETURN	147.66
DSDR21700585	06/19/2017	CAMPBELL.ERICA K	05/22/2017	05/22/2017	STAFF TRANSPORTATION WATERBURY CENTER TO MONTPELIER AND RETURN	18.30
DSDR21700586	06/19/2017	CAMPBELL.ERICA K	05/25/2017	05/25/2017	STAFF TRANSPORTATION WATERBURY CENTER TO BARRE AND RETURN	27.45
DSDR21700594	06/19/2017	LISAIUS.KATARINA H	05/25/2017	05/25/2017	STAFF TRANSPORTATION BURLINGTON TO NEWFANE, BELLOWS FALLS, BRATTLEBORO AND RETURN	192.07
DSDR21700595	06/16/2017	LISAIUS.KATARINA H	05/26/2017	05/26/2017	STAFF PER DIEM	8.37
					STAFF TRANSPORTATION BURLINGTON TO BARRE, NORTHFIELD AND RETURN	60.99
DSDR21700598	06/14/2017	JP MORGAN CHASE BANK NA	05/06/2017	05/08/2017	STAFF TRANSPORTATION AIRFARE FOR M DUSS WASHINGTON DC TO ATLANTA GA AND RETURN	316.40
DSDR21700599	06/14/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/20/2017	SENATOR'S TRANSPORTATION	166.21
DSDR21700600	06/14/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/23/2017	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	399.20
DSDR21700601	06/14/2017	JP MORGAN CHASE BANK NA	03/27/2017	03/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	166.21
DSDR21700602	06/14/2017	JP MORGAN CHASE BANK NA	04/03/2017	04/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	166.21
DSDR21700603	06/14/2017	JP MORGAN CHASE BANK NA	04/07/2017	04/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	166.21
DSDR21700606	08/23/2017	JP MORGAN CHASE BANK NA	01/17/2017	02/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	171.97
DSDR21700607	06/20/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/09/2017	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN SANDERS IN WASHINGTON DC	13.86
DSDR21700612	06/16/2017	PERO.HALEY E	04/27/2017	04/27/2017	STAFF TRANSPORTATION BURLINGTON TO BRANDON AND RETURN	54.04
DSDR21700613	06/19/2017	PERO.HALEY E	05/22/2017	05/22/2017	STAFF TRANSPORTATION BURLINGTON TO SHAFTSBURY, BENNINGTON, RUTLAND AND RETURN	138.03
DSDR21700614	06/16/2017	PERO.HALEY E	04/29/2017	04/29/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.46
DSDR21700615	06/19/2017	PERO.HALEY E	05/25/2017	05/25/2017	STAFF PER DIEM	21.11
					STAFF TRANSPORTATION BURLINGTON TO RANDOLPH, BRATTLEBORO AND RETURN	171.20
DSDR21700616	06/16/2017	PERO.HALEY E	05/04/2017	05/04/2017	STAFF PER DIEM	7.65
					STAFF TRANSPORTATION BURLINGTON TO FAIRLEE AND RETURN	84.53
DSDR21700617	06/16/2017	PERO.HALEY E	06/01/2017	06/01/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.68
DSDR21700618	06/16/2017	PERO.HALEY E	05/10/2017	05/10/2017	STAFF TRANSPORTATION BURLINGTON TO BERLIN, WATERBURY AND RETURN	47.51
DSDR21700619	06/16/2017	PERO.HALEY E	06/06/2017	06/06/2017	STAFF PER DIEM	5.49
					STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY, RUTLAND AND RETURN	72.23
DSDR21700620	06/19/2017	PERO.HALEY E	05/17/2017	05/17/2017	STAFF TRANSPORTATION BURLINGTON TO SOUTH STRAFFORD, THETFORD, NORWICH AND RETURN	105.93
DSDR21700622	06/20/2017	LISAIUS.KATARINA H	06/10/2017	06/10/2017	STAFF TRANSPORTATION BURLINGTON TO SOUTH ROYALTON AND RETURN	81.32
DSDR21700623	06/20/2017	LISAIUS.KATARINA H	06/06/2017	06/06/2017	STAFF TRANSPORTATION BURLINGTON TO SOUTH ROYALTON, WAITSFIELD, STOWE AND RETURN	97.91
DSDR21700624	06/20/2017	MCLEAN.DANIEL BRYCE	02/17/2017	02/17/2017	STAFF TRANSPORTATION BURLINGTON TO WILLISTON AND RETURN	8.03
DSDR21700625	06/20/2017	MCLEAN.DANIEL BRYCE	02/04/2017	02/04/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	48.15
DSDR21700626	06/20/2017	MCLEAN.DANIEL BRYCE	01/19/2017	01/19/2017	STAFF PER DIEM	8.80
					STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	44.73

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DSDR21700627	06/20/2017	MCLEAN.DANIEL BRYCE	01/12/2017	01/12/2017	STAFF TRANSPORTATION BURLINGTON TO SHELDON AND RETURN	41.73
DSDR21700628	06/26/2017	MCLEAN.DANIEL BRYCE	03/16/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SAINT JOHNSBURY, WHITE RIVER JUNCTION, BRATTLEBORO, SPRINGFIELD, BRATTLEBORO, BENNINGTON, RUTLAND, RANDOLPH AND RETURN	35.89 260.01
DSDR21700632	06/21/2017	PERO.HALEY E	06/14/2017	06/14/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, LYNDONVILLE, SUTTON AND RETURN	97.37
DSDR21700633	06/22/2017	PERO.HALEY E	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND, BELLOWS FALLS, WHITE RIVER JUNCTION AND RETURN	12.44 133.22
DSDR21700648	07/07/2017	PERO.HALEY E	06/19/2017	06/19/2017	STAFF TRANSPORTATION BURLINGTON TO CROWN POINT NY, SHOREHAM AND RETURN	47.56
DSDR21700649	07/07/2017	PERO.HALEY E	06/20/2017	06/20/2017	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	71.69
DSDR21700650	07/07/2017	PERO.HALEY E	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MORRISVILLE AND RETURN	10.42 49.06
DSDR21700651	07/10/2017	PERO.HALEY E	06/24/2017	06/24/2017	STAFF TRANSPORTATION BURLINGTON TO POWNAL AND RETURN	144.45
DSDR21700652	07/11/2017	LISAIUS.KATARINA H	06/22/2017	06/22/2017	STAFF TRANSPORTATION BURLINGTON TO JOHNSON, MORRISVILLE AND RETURN	53.50
DSDR21700653	07/11/2017	LISAIUS.KATARINA H	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	12.59 42.27
DSDR21700654	07/12/2017	LISAIUS.KATARINA H	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BARRE, SAINT JOHNSBURY, LYNDONVILLE, GREENSBORO AND RETURN	16.80 94.16
DSDR21700655	07/11/2017	LISAIUS.KATARINA H	07/03/2017	07/03/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	42.27
DSDR21700656	07/11/2017	LISAIUS.KATARINA H	07/04/2017	07/04/2017	STAFF TRANSPORTATION BURLINGTON TO WARREN AND RETURN	49.22
DSDR21700657	08/31/2017	REED.SHEILA E	05/01/2017	05/01/2017	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	77.04
DSDR21700658	08/31/2017	REED.SHEILA E	04/25/2017	04/25/2017	STAFF TRANSPORTATION SAINT JOHNSBURY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.84
DSDR21700660	08/31/2017	REED.SHEILA E	05/05/2017	05/05/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO HARDWICK AND RETURN	33.28
DSDR21700661	09/01/2017	REED.SHEILA E	05/08/2017	05/08/2017	STAFF TRANSPORTATION EAST RYEGATE TO CONCORD NH AND RETURN	102.83
DSDR21700662	08/31/2017	REED.SHEILA E	05/16/2017	05/16/2017	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	77.04
DSDR21700663	08/31/2017	REED.SHEILA E	05/17/2017	05/17/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO MORRISVILLE AND RETURN	39.70
DSDR21700664	07/12/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	166.21
DSDR21700666	07/13/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	166.21
DSDR21700667	07/13/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	399.20
DSDR21700668	07/13/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	399.20
DSDR21700669	07/17/2017	JP MORGAN CHASE BANK NA	05/15/2017	06/12/2017	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN SANDERS IN WASHINGTON DC	43.14
DSDR21700670	07/13/2017	JP MORGAN CHASE BANK NA	05/25/2017	06/15/2017	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN SANDERS IN BURLINGTON	100.50
DSDR21700671	07/13/2017	JP MORGAN CHASE BANK NA	06/26/2017	06/28/2017	STAFF TRANSPORTATION AIRFARE FOR K VAN HASTE BURLINGTON TO WASHINGTON DC AND RETURN	798.40
DSDR21700685	08/09/2017	TRANSPORTER CHAUFFEURS LLC	07/14/2017	07/14/2017	SENATOR'S TRANSPORTATION CAR SERVICE FOR SEN SANDERS IN NEW YORK	445.44

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			START	END		
DSDR21700686	07/31/2017	PERO.HALEY E	07/23/2017	07/23/2017	STAFF TRANSPORTATION	171.20
DSDR21700687	07/28/2017	PERO.HALEY E	07/21/2017	07/21/2017	BURLINGTON TO TOWNSHEND AND RETURN	55.64
DSDR21700688	07/31/2017	PERO.HALEY E	07/20/2017	07/20/2017	STAFF TRANSPORTATION BURLINGTON TO NORWICH AND RETURN	11.42 139.10
DSDR21700689	07/31/2017	PERO.HALEY E	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND, BENNINGTON, ARLINGTON, MANCHESTER CENTER AND RETURN	10.12 93.63
DSDR21700690	08/02/2017	PERO.HALEY E	07/13/2017	07/13/2017	STAFF TRANSPORTATION BURLINGTON TO MIDDLETOWN SPRINGS, POULTNEY, CASTLETON, RUTLAND AND RETURN	22.95
DSDR21700691	07/28/2017	PERO.HALEY E	07/08/2017	07/08/2017	STAFF TRANSPORTATION BURLINGTON TO VERGENNES AND RETURN	71.69
DSDR21700692	07/28/2017	PERO.HALEY E	07/07/2017	07/07/2017	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	79.72
DSDR21700693	07/28/2017	PERO.HALEY E	06/27/2017	06/27/2017	STAFF TRANSPORTATION BURLINGTON TO BETHEL, MONTEPELIER AND RETURN	52.27
DSDR21700694	07/31/2017	LISAIUS.KATARINA H	07/18/2017	07/18/2017	STAFF TRANSPORTATION BURLINGTON TO HYDE PARK AND RETURN	5.50 153.22
DSDR21700695	07/28/2017	LISAIUS.KATARINA H	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO, RUTLAND AND RETURN	49.49
DSDR21700696	07/28/2017	LISAIUS.KATARINA H	07/14/2017	07/14/2017	STAFF TRANSPORTATION BURLINGTON TO BARRE, MONTEPELIER AND RETURN	48.15
DSDR21700710	08/09/2017	MCLEAN.DANIEL BRYCE	08/02/2017	08/02/2017	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	17.23 45.27
DSDR21700711	08/08/2017	MCLEAN.DANIEL BRYCE	03/26/2017	07/30/2017	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	38.52
DSDR21700712	08/08/2017	MCLEAN.DANIEL BRYCE	01/15/2017	01/15/2017	BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.28
DSDR21700713	08/08/2017	MCLEAN.DANIEL BRYCE	01/09/2017	01/09/2017	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.89
DSDR21700714	08/09/2017	MCLEAN.DANIEL BRYCE	01/12/2017	01/12/2017	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DSDR21700715	08/08/2017	MCLEAN.DANIEL BRYCE	01/22/2017	01/22/2017	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DSDR21700716	08/08/2017	MCLEAN.DANIEL BRYCE	02/03/2017	02/03/2017	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.68
DSDR21700722	08/11/2017	HILL.JONES.MELISSA B	05/29/2017	06/02/2017	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.00 751.57 702.39
DSDR21700723	08/10/2017	LISAIUS.KATARINA H	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, SAINT JOHNSBURY, BURLINGTON AND RETURN	14.73 48.15
DSDR21700724	08/10/2017	LISAIUS.KATARINA H	07/25/2017	07/25/2017	STAFF TRANSPORTATION BURLINGTON TO WATERBURY, BARRE AND RETURN	26.86
DSDR21700725	08/11/2017	CAMPBELL.ERICA K	08/01/2017	08/01/2017	STAFF TRANSPORTATION BURLINGTON TO VERGENNES AND RETURN	139.64
DSDR21700726	08/17/2017	CAMPBELL.ERICA K	07/26/2017	07/27/2017	STAFF TRANSPORTATION WATERBURY CENTER TO BRATTLEBORO, BETHEL, RANDOLPH AND RETURN	112.20 106.47
DSDR21700727	08/10/2017	CAMPBELL.ERICA K	07/21/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERBURY CENTER TO SAINT ALBANS, ENOSBURG FALLS, ALBURGH, FAIRFIELD AND RETURN	17.12
DSDR21700728	08/11/2017	CAMPBELL.ERICA K	07/20/2017	07/20/2017	STAFF TRANSPORTATION IN AND AROUND WATERBURY CENTER	9.89
					STAFF PER DIEM WATERBURY CENTER TO BRATTLEBORO AND RETURN	158.36

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DSDR21700729	08/11/2017	CAMPBELL.ERICA K	07/19/2017	07/19/2017	STAFF TRANSPORTATION WATERBURY CENTER TO ALBURGH, NEWPORT AND RETURN	154.82
DSDR21700730	08/11/2017	CAMPBELL.ERICA K	07/18/2017	07/18/2017	STAFF TRANSPORTATION BURLINGTON TO GRAND ISLE AND RETURN	40.66
DSDR21700731	08/10/2017	CAMPBELL.ERICA K	07/15/2017	07/15/2017	STAFF TRANSPORTATION WATERBURY CENTER TO BURLINGTON AND RETURN	32.58
DSDR21700732	08/10/2017	CAMPBELL.ERICA K	07/14/2017	07/14/2017	STAFF TRANSPORTATION WATERBURY CENTER TO SAINT JOHNSBURY AND RETURN	58.85
DSDR21700733	08/10/2017	CAMPBELL.ERICA K	07/13/2017	07/13/2017	STAFF TRANSPORTATION WATERBURY CENTER TO RANDOLPH CENTER, RICHMOND AND RETURN	57.25
DSDR21700734	08/10/2017	CAMPBELL.ERICA K	07/12/2017	07/12/2017	STAFF TRANSPORTATION WATERBURY CENTER TO MONTPELIER AND RETURN	17.12
DSDR21700735	08/10/2017	CAMPBELL.ERICA K	06/29/2017	06/29/2017	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.09
DSDR21700736	08/10/2017	CAMPBELL.ERICA K	06/27/2017	06/27/2017	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DSDR21700737	08/10/2017	CAMPBELL.ERICA K	06/22/2017	06/22/2017	STAFF TRANSPORTATION WATERBURY CENTER TO MONTPELIER, RANDOLPH CENTER AND RETURN	42.80
DSDR21700738	08/10/2017	CAMPBELL.ERICA K	06/09/2017	06/09/2017	STAFF TRANSPORTATION BURLINGTON TO ALBURGH AND RETURN	54.04
DSDR21700739	08/10/2017	CAMPBELL.ERICA K	05/31/2017	05/31/2017	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.46
DSDR21700740	08/10/2017	CAMPBELL.ERICA K	05/26/2017	05/26/2017	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.35
DSDR21700742	08/16/2017	BERMAN.JACKSON H	07/21/2017	07/21/2017	STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD AND RETURN	27.29
DSDR21700743	08/16/2017	BERMAN.JACKSON H	07/26/2017	07/26/2017	STAFF TRANSPORTATION BURLINGTON TO ST ALBANS, EAST FAIRFIELD AND RETURN	47.08
DSDR21700744	08/16/2017	BERMAN.JACKSON H	08/02/2017	08/02/2017	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	17.66
DSDR21700748	08/16/2017	COX.HELEN R	07/31/2017	07/31/2017	STAFF TRANSPORTATION HUNTINGTON TO BRANDON, VERGENNES AND RETURN	28.89
DSDR21700749	08/16/2017	COX.HELEN R	07/18/2017	07/18/2017	STAFF TRANSPORTATION BURLINGTON TO GRAND ISLE AND RETURN	27.82
DSDR21700750	08/16/2017	COX.HELEN R	08/04/2017	08/04/2017	STAFF TRANSPORTATION BURLINGTON TO WINOOSKI AND RETURN	5.35
DSDR21700751	08/18/2017	LAWLISS.MICHAEL C	08/06/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	94.16 95.77
DSDR21700753	08/18/2017	JP MORGAN CHASE BANK NA	04/24/2017	04/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	166.21
DSDR21700754	08/18/2017	JP MORGAN CHASE BANK NA	04/28/2017	04/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	166.21
DSDR21700755	08/18/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	166.21
DSDR21700756	08/18/2017	ROCKWELL.IAN F	08/06/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	76.87 345.40
DSDR21700757	08/18/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS ATLANTA GA TO WASHINGTON DC	257.20
DSDR21700758	08/18/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	166.21
DSDR21700759	08/18/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/14/2017	STAFF TRANSPORTATION AIRFARE FOR M DUSS WASHINGTON DC TO NEW YORK NY	55.20
DSDR21700760	08/18/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/14/2017	STAFF TRANSPORTATION AIRFARE FOR M DUSS NEW YORK NY TO WASHINGTON DC	119.20
DSDR21700763	08/23/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	166.21

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DSDR21700765	08/28/2017	JP MORGAN CHASE BANK NA	06/22/2017	06/22/2017	SENATOR'S TRANSPORTATION	516.80
DSDR21700771	08/31/2017	LISAIUS.KATARINA H	08/01/2017	08/01/2017	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	171.31
DSDR21700772	08/30/2017	LISAIUS.KATARINA H	08/03/2017	08/03/2017	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO, NORWICH AND RETURN	13.22 52.38
DSDR21700773	09/07/2017	LISAIUS.KATARINA H	08/04/2017	08/04/2017	STAFF PER DIEM BURLINGTON TO BARRE, WATERBURY AND RETURN	4.18 78.43
DSDR21700774	08/30/2017	LISAIUS.KATARINA H	08/14/2017	08/14/2017	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	33.17
DSDR21700775	08/31/2017	FIERMONTE.FRANK P	06/06/2017	06/06/2017	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	160.50
DSDR21700776	08/30/2017	FIERMONTE.FRANK P	07/28/2017	07/28/2017	STAFF TRANSPORTATION BURLINGTON TO BARTON AND RETURN	82.39
DSDR21700777	08/30/2017	FIERMONTE.FRANK P	08/04/2017	08/04/2017	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	80.25
DSDR21700778	08/30/2017	FIERMONTE.FRANK P	08/09/2017	08/09/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	48.15
DSDR21700779	08/30/2017	FIERMONTE.FRANK P	08/14/2017	08/14/2017	STAFF TRANSPORTATION BURLINGTON TO ST ALBANS AND RETURN	32.10
DSDR21700780	09/05/2017	DAVIS.JACKSON C	08/12/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	1,131.49 727.39
DSDR21700781	09/11/2017	YARNELL.MICHAELA C	08/07/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	20.81 266.41
DSDR21700782	09/12/2017	HINCH.ETHAN D	08/13/2017	08/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	56.75 647.92 40.93
DSDR21700783	09/05/2017	CLANCY.ANN E	08/12/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	110.90 549.64
DSDR21700784	09/11/2017	GILLISON.JACOB	08/21/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	430.37 242.04
DSDR21700785	08/31/2017	CROSS.ELIZABETH L	08/02/2017	08/02/2017	STAFF TRANSPORTATION WINOOSKI TO WHITE RIVER JUNCTION TO BURLINGTON	97.58
DSDR21700786	09/06/2017	CROWELL.MICHAEELEN E	08/06/2017	08/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	73.75 1,072.89 674.18
DSDR21700787	08/31/2017	LISAIUS.KATARINA H	08/17/2017	08/17/2017	STAFF TRANSPORTATION BURLINGTON TO BARRE, WATERBURY, WINOOSKI AND RETURN	49.22
DSDR21700788	08/31/2017	LISAIUS.KATARINA H	08/18/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND, FERRISBURGH AND RETURN	11.00 79.88
DSDR21700789	08/31/2017	LISAIUS.KATARINA H	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	25.02 49.76
DSDR21700790	09/01/2017	LISAIUS.KATARINA H	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, JOHNSON, NEWPORT AND RETURN	11.08 101.92
DSDR21700792	08/31/2017	REED.SHEILA E	05/18/2017	05/18/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO GILMAN AND RETURN	24.61
DSDR21700794	08/31/2017	REED.SHEILA E	05/25/2017	05/25/2017	STAFF TRANSPORTATION EAST RYEGATE TO COLCHESTER AND RETURN	81.32

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

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DSDR21700823	09/01/2017	REED.SHEILA E	08/08/2017	08/08/2017	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	77.04
DSDR21700824	08/31/2017	REED.SHEILA E	08/10/2017	08/10/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO GILMAN AND RETURN	24.18
DSDR21700825	09/01/2017	REED.SHEILA E	08/11/2017	08/11/2017	STAFF TRANSPORTATION EAST RYEGATE TO GROTON AND RETURN	9.63
DSDR21700826	09/05/2017	REED.SHEILA E	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO SAINT ALBANS AND RETURN	19.55 108.07
DSDR21700827	08/31/2017	REED.SHEILA E	08/16/2017	08/16/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO NEWPORT AND RETURN	24.72
DSDR21700828	09/05/2017	REED.SHEILA E	08/17/2017	08/17/2017	STAFF TRANSPORTATION EAST RYEGATE TO BENNINGTON AND RETURN	149.80
DSDR21700829	09/01/2017	REED.SHEILA E	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO ESSEX JUNCTION AND RETURN	6.15 77.25
DSDR21700835	09/25/2017	AVIRAM.ARMAND	08/10/2017	08/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	559.12 591.10
DSDR21700836	09/06/2017	HILL.JONES.MELISSA B	08/14/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, SAINT JOHNSBURY, BURLINGTON AND RETURN	233.43 2,268.00 412.33
DSDR21700855	09/13/2017	CHAMPION.TERREL R	08/26/2017	09/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	527.04 666.87
DSDR21700856	09/11/2017	MCLEAN.DANIEL BRYCE	02/05/2017	03/24/2017	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DSDR21700857	09/11/2017	MCLEAN.DANIEL BRYCE	02/06/2017	02/06/2017	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON AND RETURN	4.28
DSDR21700858	09/11/2017	MCLEAN.DANIEL BRYCE	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RICHFORD, SAINT ALBANS, EAST FAIRFIELD AND RETURN	11.58 76.51
DSDR21700859	09/18/2017	MCLEAN.DANIEL BRYCE	09/04/2017	09/04/2017	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION, MIDDLEBURY AND RETURN	102.72
DSDR21700862	09/26/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	166.21 330.20
DSDR21700863	09/26/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	166.21
DSDR21700864	09/26/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	55.20
DSDR21700865	09/26/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO NEW YORK NY	399.20
DSDR21700866	09/26/2017	JP MORGAN CHASE BANK NA	07/17/2017	07/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	399.20
DSDR21700867	09/26/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	1,279.21
DSDR21700868	09/26/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	399.20
DSDR21700869	09/26/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	166.21
DSDR21700870	09/26/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	59.39
DSDR21700871	09/28/2017	PERO.HALEY E	07/31/2017	07/31/2017	STAFF TRANSPORTATION BURLINGTON TO BRANDON, VERGENNES AND RETURN	17.00 69.02
DSDR21700872	09/29/2017	PERO.HALEY E	08/02/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO CAMBRIDGE, MORRISVILLE, HARDWICK AND RETURN	69.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DSDR21700873	09/29/2017	PERO,HALEY E	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO PITTSFORD, RUTLAND AND RETURN	13.60 72.76	
DSDR21700874	09/28/2017	PERO,HALEY E	08/09/2017	08/09/2017	STAFF TRANSPORTATION BURLINGTON TO BERLIN, ESSEX JUNCTION AND RETURN	47.08	
DSDR21700875	09/29/2017	PERO,HALEY E	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND, SHAFTSBURY, BENNINGTON AND RETURN	9.22 131.61	
DSDR21700876	09/28/2017	PERO,HALEY E	08/16/2017	08/16/2017	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	67.41	
DSDR21700877	09/29/2017	PERO,HALEY E	08/17/2017	08/17/2017	STAFF TRANSPORTATION BURLINGTON TO BRUNSWICK AND RETURN	117.17	
DSDR21700878	09/28/2017	PERO,HALEY E	08/21/2017	08/21/2017	STAFF TRANSPORTATION BURLINGTON TO HARTFORD AND RETURN	96.84	
DSDR21700879	09/28/2017	PERO,HALEY E	08/22/2017	08/22/2017	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	30.07	
DSDR21700880	09/28/2017	PERO,HALEY E	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WATERBURY, MONTPELIER, WILLISTON, RICHMOND AND RETURN	11.04 48.15	
DSDR21700882	09/28/2017	PERO,HALEY E	09/09/2017	09/09/2017	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	71.16	
DSDR21700883	09/28/2017	PERO,HALEY E	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BRADFORD, WEST FAIRLEE, MONTPELIER AND RETURN	8.40 87.21	
DSDR21700884	09/28/2017	PERO,HALEY E	09/18/2017	09/18/2017	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	36.75	
DSDR21700885	09/28/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	STAFF TRANSPORTATION AIRFARE FOR M LAWLISS WASHINGTON DC TO BURLINGTON AND RETURN	14.28	
TRAVEL AND TRANSPORTATION OF PERSONS						53,193.96	
CV170004988	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	111.00	
CV170006651	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	380.00	
CV170007075	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	70.00	
CV170007406	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	19.00	
DSDR217003551	04/05/2017	CASELLA WASTE SYSTEMS INC	02/28/2017	02/28/2017	FEES AND OTHER CHARGES	43.63	
DSDR217004588	06/13/2017	CASELLA WASTE SYSTEMS INC	03/31/2017	03/31/2017	FEES AND OTHER CHARGES	44.63	
DSDR217005455	05/18/2017	CASELLA WASTE SYSTEMS INC	04/30/2017	04/30/2017	FEES AND OTHER CHARGES	44.63	
DSDR217006336	06/21/2017	CASELLA WASTE SYSTEMS INC	05/31/2017	05/31/2017	FEES AND OTHER CHARGES	44.63	
DSDR217006699	08/03/2017	CASELLA WASTE SYSTEMS INC	06/30/2017	06/30/2017	FEES AND OTHER CHARGES	44.63	
DSDR217008337	09/06/2017	CASELLA WASTE SYSTEMS INC	07/31/2017	07/31/2017	FEES AND OTHER CHARGES	44.63	
DSDR21700891	09/29/2017	CASELLA WASTE SYSTEMS INC	08/31/2017	08/31/2017	FEES AND OTHER CHARGES	44.63	
OTHER CONTRACTUAL SERVICES						891.41	
DSDR217006009	06/14/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	149.00	
DSDR217006111	06/13/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	99.00	
DSDR217006334	06/22/2017	BERMAN DATABASE SYSTEMS INC	10/01/2016	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	3,800.00	
DSDR217008488	09/13/2017	JP MORGAN CHASE BANK NA	07/26/2017	08/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	230.89	
DSDR217008533	09/13/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	728.07	
DSDR217008544	09/11/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	81.68	
ACQUISITION OF ASSETS						4,888.64	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,235,649.53
						PERSONNEL BENEFITS	2,665.15
NET PAYROLL EXPENSES						1,238,314.68	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,260,781.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-214,733.64		
Net Payroll Expenses		0.00	-1,455,155.76
Travel and Transportation of Persons		0.00	-88,093.32
Rent, Communications and Utilities		0.00	-103,678.21
Other Contractual Services		0.00	-4,192.20
Supplies and Materials		0.00	-99,721.10
Acquisition of Assets		0.00	-313,097.77
ORGANIZATION TOTALS	\$2,063,938.36	\$0.00	-\$2,063,938.36
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

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			START	END		
DSAS21700295	04/28/2017	BROKER.RYAN L	04/05/2017	04/05/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700296	04/28/2017	RINGLEIN.RAY M	03/30/2017	03/30/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	46.35
DSAS21700297	04/28/2017	RINGLEIN.RAY M	03/31/2017	03/31/2017	STAFF TRANSPORTATION LINCOLN TO CENTRAL CITY, FULLERTON AND RETURN	95.85
DSAS21700299	05/01/2017	RIDDER.KARI S	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION	7.70 113.85
DSAS21700300	05/02/2017	SLIVA.TAYLOR R	04/19/2017	04/19/2017	OMAHA TO WAVERLY, LINCOLN, AURORA AND RETURN STAFF TRANSPORTATION	21.48
DSAS21700301	05/03/2017	KUESTER.JAMES	04/21/2017	04/21/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.71
DSAS21700302	05/02/2017	KUESTER.JAMES	04/20/2017	04/20/2017	OMAHA TO WAHOO, BLAIR TO ARLINGTON STAFF PER DIEM	5.18 51.62
DSAS21700303	05/02/2017	KUESTER.JAMES	04/19/2017	04/19/2017	OMAHA TO LINCOLN, FREMONT TO ARLINGTON STAFF PER DIEM	16.23 46.35
DSAS21700304	05/02/2017	KUESTER.JAMES	04/18/2017	04/18/2017	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	3.70 46.35
DSAS21700305	05/02/2017	KUESTER.JAMES	04/17/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION	15.06 84.83
DSAS21700306	05/02/2017	KUESTER.JAMES	04/15/2017	04/15/2017	OMAHA TO SYRACUSE, BEATRICE AND RETURN STAFF TRANSPORTATION	7.92
DSAS21700307	05/08/2017	KUESTER.JAMES	04/14/2017	04/14/2017	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.03 46.35
DSAS21700309	05/04/2017	HARRISON.GRANT G	03/16/2017	03/18/2017	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	287.56 564.31
DSAS21700313	05/12/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, ELKHORN, LINCOLN, AURORA, GRAND ISLAND, ONEILL, NORFOLK, OMAHA AND RETURN SENATOR'S TRANSPORTATION	895.40 2,331.95
DSAS21700314	05/05/2017	JP MORGAN CHASE BANK NA	03/16/2017	03/31/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/2, 16 SEN SASSE WASHINGTON DC TO OMAHA; 3/6, 19 SEN SASSE OMAHA TO WASHINGTON DC; 3/6-9 G WILLSON OMAHA TO WASHINGTON DC AND RETURN; 3/4-6, 16-18 T GRASSMEYER WASHINGTON DC TO OMAHA AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 3/14-15 G WILLSON LINCOLN TO KEARNEY; 3/16-18 E KARRS OMAHA TO ELKHORN, WAVERLY, LINCOLN, AURORA, GRAND ISLAND, ONEILL, NORFOLK AND RETURN	979.20 357.43
DSAS21700315	05/08/2017	HARRISON.GRANT G	04/23/2017	05/01/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/31 SEN SASSE WASHINGTON DC TO OMAHA; 3/27 G WILLSON OMAHA TO WASHINGTON DC; 3/16-19 RENTAL AUTO FOR T SLIVA LINCOLN TO FREMONT, LINCOLN, ASHLAND AND RETURN STAFF INCIDENTALS	173.33 774.33 861.50
DSAS21700316	05/05/2017	RINGLEIN.RAY M	04/27/2017	04/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, OMAHA AND RETURN	45.00
DSAS21700317	05/05/2017	RIDDER.KARI S	12/03/2016	03/19/2017	STAFF TRANSPORTATION LINCOLN TO DAVID CITY AND RETURN	474.75
DSAS21700318	05/11/2017	RIDDER.KARI S	03/08/2017	03/09/2017	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 12/3 LINCOLN; 1/19, 2/3, 8, 28, 3/16, 19 FREMONT; 2/22 FREMONT, LINCOLN, NORFOLK, FREMONT; 3/6 INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	40.52 323.97 677.20

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DSAS21700329	05/16/2017	JP MORGAN CHASE BANK NA	04/02/2017	05/08/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/2 SEN SASSE OMAHA TO NEWARK NJ; 4/8 WASHINGTON DC TO OMAHA; 4/24, 5/1, 8 OMAHA TO WASHINGTON DC; 4/17-19 T GRASSMEYER WASHINGTON DC TO OMAHA AND RETURN; 4/24-28 G WILLSON OMAHA TO WASHINGTON DC AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 4/3-4 G WILLSON LINCOLN TO GOTHENBURG AND RETURN; 4/19 LINCOLN TO NEBRASKA CITY, PERCIVAL IA AND RETURN; 4/9-12 T SLIVA DENVER CO TO SCOTTSBLUFF, NORTH PLATTE, OSHKOSH, NORTH PLATTE, LEXINGTON, KEARNEY, ASHLAND TO OMAHA	3,826.60 1,587.10
DSAS21700330	05/22/2017	HARRISON,GRANT G	05/06/2017	05/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	65.69 281.84 538.36
DSAS21700331	05/17/2017	RINGLEIN.RAY M	05/12/2017	05/12/2017	STAFF TRANSPORTATION LINCOLN TO HEBRON, CHESTER, FAIRBURY AND RETURN	95.40
DSAS21700332	06/01/2017	RIDDER,KARI S	05/01/2017	05/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	61.07 450.76 631.18
DSAS21700333	06/01/2017	RINGLEIN.RAY M	05/04/2017	05/04/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	47.70
DSAS21700334	06/01/2017	BROKER.RYAN L	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.40 63.00
DSAS21700335	06/01/2017	BROKER.RYAN L	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BEATRICE, SYRACUSE AND RETURN	11.74 57.60
DSAS21700336	06/01/2017	BROKER.RYAN L	04/11/2017	04/11/2017	STAFF TRANSPORTATION LINCOLN TO WAHOO, BLAIR AND RETURN	66.60
DSAS21700337	06/01/2017	BROKER.RYAN L	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	8.65 63.00
DSAS21700338	06/01/2017	BROKER.RYAN L	04/13/2017	04/13/2017	STAFF TRANSPORTATION ORD TO TAYLOR, AINSWORTH AND RETURN	92.70
DSAS21700339	06/01/2017	BROKER.RYAN L	04/19/2017	04/19/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700340	06/01/2017	BROKER.RYAN L	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO TAYLOR, AINSWORTH AND RETURN	13.66 92.70
DSAS21700341	06/01/2017	BROKER.RYAN L	04/21/2017	04/21/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700342	06/01/2017	BROKER.RYAN L	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.75 63.00
DSAS21700343	06/01/2017	BROKER.RYAN L	04/26/2017	04/26/2017	STAFF TRANSPORTATION ORD TO LOUP CITY, SAINT PAUL AND RETURN	45.45
DSAS21700344	06/01/2017	BROKER.RYAN L	04/28/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	9.18 63.00
DSAS21700345	06/01/2017	BROKER.RYAN L	05/02/2017	05/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO LOUP CITY, SAINT PAUL, GRAND ISLAND AND RETURN	7.66 64.35
DSAS21700346	06/01/2017	BROKER.RYAN L	05/03/2017	05/03/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700347	06/01/2017	BROKER.RYAN L	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	7.56 63.00
DSAS21700348	06/01/2017	BROKER.RYAN L	05/09/2017	05/09/2017	STAFF TRANSPORTATION ORD TO KEARNEY, HEBRON, FAIRBURY TO LINCOLN	132.75

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DSAS21700349	06/01/2017	BROKER.RYAN L	05/10/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO MADISON, COLUMBUS TO LINCOLN	8.83 94.95
DSAS21700350	06/01/2017	BROKER.RYAN L	05/11/2017	05/11/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700351	06/01/2017	KUESTER.JAMES	04/25/2017	04/25/2017	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.06
DSAS21700352	06/01/2017	KUESTER.JAMES	04/26/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	16.22 44.73
DSAS21700353	06/01/2017	KUESTER.JAMES	04/28/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO LYONS, FREMONT AND RETURN	9.64 40.32
DSAS21700354	06/01/2017	KUESTER.JAMES	04/29/2017	04/29/2017	STAFF TRANSPORTATION OMAHA TO BELLEVUE AND RETURN	19.62
DSAS21700355	06/01/2017	KUESTER.JAMES	05/01/2017	05/01/2017	STAFF TRANSPORTATION OMAHA TO LA VISTA AND RETURN	8.46
DSAS21700356	06/01/2017	KUESTER.JAMES	05/10/2017	05/10/2017	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.98
DSAS21700359	06/08/2017	BARTELS.KATHARINE A	05/25/2017	05/25/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	130.00
DSAS21700360	06/09/2017	BLAKE.SHELLY C	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN	15.79 49.50
DSAS21700361	06/09/2017	BLAKE.SHELLY C	01/13/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	11.43 49.50
DSAS21700362	06/12/2017	WILLSON.GINGER S	05/25/2017	05/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SCOTTSBLUFF AND RETURN	10.93 129.23 61.99
DSAS21700363	06/09/2017	WILLSON.GINGER S	04/19/2017	04/19/2017	STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY AND RETURN	21.58
DSAS21700364	06/12/2017	WILLSON.GINGER S	04/24/2017	04/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	140.36 1,165.22 261.53
DSAS21700365	06/13/2017	WILLSON.GINGER S	05/17/2017	05/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	70.18 618.38 174.12
DSAS21700366	06/09/2017	WILLSON.GINGER S	05/16/2017	05/16/2017	STAFF TRANSPORTATION LINCOLN TO DORCHESTER AND RETURN	32.22
DSAS21700367	06/07/2017	BLAKE.SHELLY C	02/05/2017	02/05/2017	STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN	49.50
DSAS21700368	06/08/2017	BLAKE.SHELLY C	02/06/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	22.70 47.70
DSAS21700369	06/12/2017	BLAKE.SHELLY C	02/15/2017	02/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	79.17 708.55 481.14
DSAS21700370	06/08/2017	BLAKE.SHELLY C	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORFOLK AND RETURN	9.39 108.90
DSAS21700372	06/08/2017	BLAKE.SHELLY C	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	6.25 47.70
DSAS21700373	06/08/2017	BLAKE.SHELLY C	03/17/2017	03/17/2017	STAFF TRANSPORTATION LINCOLN TO ELKHORN AND RETURN	39.60

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DSAS21700374	06/08/2017	BLAKE.SHELLY C	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY AND RETURN	8.26 45.00
DSAS21700375	07/31/2017	BLAKE.SHELLY C	05/25/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SCOTTSBLUFF AND RETURN	139.63 82.75
DSAS21700376	06/14/2017	BLAKE.SHELLY C	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	10.38 51.30
DSAS21700377	06/08/2017	KUESTER.JAMES	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO COLUMBUS, MADISON AND RETURN	12.42 74.39
DSAS21700378	06/08/2017	KUESTER.JAMES	05/16/2017	05/16/2017	STAFF TRANSPORTATION ARLINGTON TO BLAIR TO OMAHA	19.04
DSAS21700379	06/08/2017	KUESTER.JAMES	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO GRAND ISLAND, HASTINGS TO OMAHA	9.63 133.47
DSAS21700381	06/08/2017	KUESTER.JAMES	05/29/2017	05/29/2017	STAFF TRANSPORTATION ARLINGTON TO UEHLING AND RETURN	23.67
DSAS21700382	06/12/2017	HARRISON.GRANT G	05/31/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, COLUMBUS, OMAHA AND RETURN	166.48 575.28
DSAS21700383	06/09/2017	BROKER.RYAN L	05/15/2017	05/15/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO HASTINGS, GRAND ISLAND AND RETURN	5.99 81.45
DSAS21700384	06/09/2017	BROKER.RYAN L	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	4.13 63.00
DSAS21700385	06/09/2017	BROKER.RYAN L	05/17/2017	05/17/2017	STAFF TRANSPORTATION ORD TO GRAND ISLAND AND RETURN	58.50
DSAS21700386	06/09/2017	BROKER.RYAN L	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	6.50 63.00
DSAS21700387	06/12/2017	BROKER.RYAN L	05/19/2017	05/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO OGALLALA, NORTH PLATTE AND RETURN	5.77 158.85
DSAS21700388	06/12/2017	BROKER.RYAN L	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO HOLDREGE, MINDEN, FRANKLIN AND RETURN	7.49 119.25
DSAS21700389	06/09/2017	BROKER.RYAN L	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	10.26 63.00
DSAS21700390	06/09/2017	BROKER.RYAN L	05/26/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY, GRAND ISLAND AND RETURN	8.09 80.10
DSAS21700391	06/12/2017	BROKER.RYAN L	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO FRANKLIN, MINDEN, HOLDREGE AND RETURN	6.69 119.25
DSAS21700392	06/09/2017	BROKER.RYAN L	05/31/2017	05/31/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700393	06/09/2017	BROKER.RYAN L	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.75 63.00
DSAS21700394	06/09/2017	BROKER.RYAN L	06/02/2017	06/02/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700395	08/10/2017	BROKER.RYAN L	06/05/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO STROMSBURG AND RETURN	10.16 62.10

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			START	END		
DSAS21700397	06/08/2017	JP MORGAN CHASE BANK NA	04/23/2017	05/22/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/4, 20 SEN SASSE WASHINGTON DC TO OMAHA; 5/17-19 G WILSON OMAHA TO WASHINGTON DC AND RETURN; 5/22 SEN SASSE OMAHA TO WASHINGTON DC; RENTAL AUTO FOR THE FOLLOWING: 4/23-27 G HARRISON IN AND AROUND LAS VEGAS; 4/30-5/1 G HARRISON IN AND AROUND OMAHA; 5/6-8 G HARRISON OMAHA TO LINCOLN AND RETURN	1,373.10 1,146.29
DSAS21700403	06/13/2017	BLAKE,SHELLY C	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	4.58 48.15
DSAS21700404	08/03/2017	WILLSON,GINGER S	06/06/2017	06/07/2017	STAFF TRANSPORTATION LINCOLN TO WAYNE, WEST POINT AND RETURN	19.00
DSAS21700408	07/24/2017	WILLSON,GINGER S	06/12/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO JACKSON, KEARNEY AND RETURN	127.17 51.83
DSAS21700409	07/18/2017	RINGLEIN.RAY M	06/22/2017	06/22/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	51.75
DSAS21700410	07/18/2017	RINGLEIN.RAY M	06/23/2017	06/23/2017	STAFF TRANSPORTATION LINCOLN TO AUBURN, FALLS CITY AND RETURN	94.50
DSAS21700411	07/18/2017	RINGLEIN.RAY M	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO TECUMSEH, BEATRICE AND RETURN	7.36 63.18
DSAS21700412	07/19/2017	BROKER.RYAN L	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	13.96 63.00
DSAS21700413	07/24/2017	WILLSON,GINGER S	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO AURORA AND RETURN	10.74 35.70
DSAS21700414	07/18/2017	RINGLEIN.RAY M	06/09/2017	06/09/2017	STAFF TRANSPORTATION LINCOLN TO STROMSBURG AND RETURN	64.80
DSAS21700415	07/20/2017	KUESTER.JAMES	05/23/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO NORTH PLATTE, OGALLALA, SCOTTSBLUFF AND RETURN	328.97 247.38
DSAS21700416	07/28/2017	WILLSON,GINGER S	06/20/2017	06/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	105.27 832.91 180.08
DSAS21700419	07/24/2017	JP MORGAN CHASE BANK NA	05/25/2017	06/23/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 5/25-26 S BLAKE LINCOLN TO SCOTTSBLUFF AND RETURN; 5/25-26 G WILSON LINCOLN TO SCOTTSBLUFF AND RETURN; 6/6-7 LINCOLN TO WAYNE, WEST POINT AND RETURN; 6/12-16 LINCOLN TO JACKSON, KEARNEY, LINCOLN, AURORA AND RETURN; 5/31-6/1 G HARRISON OMAHA TO COLUMBUS AND RETURN; AIRFARE FOR THE FOLLOWING: 6/20-23 G WILSON OMAHA TO WASHINGTON DC AND RETURN; 6/19 SEN SASSE OMAHA TO WASHINGTON DC	129.70 1,270.73
DSAS21700428	07/18/2017	BROKER.RYAN L	06/07/2017	06/07/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700429	07/18/2017	BROKER.RYAN L	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	9.82 63.00
DSAS21700430	07/19/2017	BROKER.RYAN L	06/09/2017	06/09/2017	STAFF TRANSPORTATION LINCOLN TO TECUMSEH, SEWARD AND RETURN	74.25
DSAS21700431	07/20/2017	BROKER.RYAN L	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	11.09 63.00
DSAS21700435	07/18/2017	BROKER.RYAN L	06/15/2017	06/15/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700436	07/18/2017	BROKER.RYAN L	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO YORK, AURORA AND RETURN	12.96 66.15

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

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,127,431.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-8,701.42		
Net Payroll Expenses		0.00	-2,777,515.50
Travel and Transportation of Persons		0.00	-195,265.71
Rent, Communications and Utilities		0.00	-99,712.64
Printing and Reproduction		0.00	-21.00
Other Contractual Services		0.00	-13,805.30
Supplies and Materials		0.00	-48,633.62
Acquisition of Assets		0.00	-1,666.81
ORGANIZATION TOTALS	\$3,136,620.58	\$0.00	-\$3,136,620.58
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017	THRU 09/30/2017 (\$)	
Authorization	\$4,167,702.00			
Supplementals	25,404.00			
Transfers	0.00			
Resc / Withdrawals	-3,812.95			
Net Payroll Expenses			0.00	-3,485,455.82
Travel and Transportation of Persons			0.00	-433,380.93
Rent, Communications and Utilities			0.00	-105,914.15
Printing and Reproduction			0.00	-131.94
Other Contractual Services			0.00	-6,023.60
Supplies and Materials			0.00	-150,049.84
Acquisition of Assets			0.00	-8,336.77
ORGANIZATION TOTALS	\$4,189,293.05		\$0.00	-\$4,189,293.05
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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			START	END		
DSCH21700336	04/04/2017	JP MORGAN CHASE BANK NA	01/20/2017	02/13/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR SEN SCHUMER AS FOLLOWS: 1/20, 2/10 WASHINGTON DC TO NEW YORK; 1/23, 28, 30, 2/13 NEW YORK TO WASHINGTON DC; BUS FARE FOR THE FOLLOWING: 1/27 M BRENNAN, GRACE DREWES NEW YORK TO WASHINGTON DC; 1/27-28 G ARMWOOD, S BARTON, J BENAVIDES, A BIASOTTI, J CORRIELUS, C DOTCHEV, M GLANDER, J JONES, M KAUFMAN, N MARTIN, A MOREL, J CHANG PREPIS, A ROEFARO NEW YORK TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/27 J NEHME SYRACUSE TO WASHINGTON DC; 1/28 S BARTON WASHINGTON DC TO NEW YORK; 2/3, 10, 17 SEN SCHUMER WASHINGTON DC TO NEW YORK; 2/6 NEW YORK TO WASHINGTON DC; 2/21 S BARTON NEW YORK TO BUFFALO; TRAIN FARE FOR THE FOLLOWING: 2/17 J LOPEZ WASHINGTON DC TO NEW YORK; 2/17-20 G ARMWOOD, J BENAVIDES, A MOREL NEW YORK TO ALBANY AND RETURN; 2/18-20 J CORRIELUS NEW YORK TO ALBANY AND RETURN	1,497.00 3,600.00
DSCH21700337	04/04/2017	JP MORGAN CHASE BANK NA	01/27/2017	02/21/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/27 J NEHME SYRACUSE TO WASHINGTON DC; 1/28 S BARTON WASHINGTON DC TO NEW YORK; 2/3, 10, 17 SEN SCHUMER WASHINGTON DC TO NEW YORK; 2/6 NEW YORK TO WASHINGTON DC; 2/21 S BARTON NEW YORK TO BUFFALO; TRAIN FARE FOR THE FOLLOWING: 2/17 J LOPEZ WASHINGTON DC TO NEW YORK; 2/17-20 G ARMWOOD, J BENAVIDES, A MOREL NEW YORK TO ALBANY AND RETURN; 2/18-20 J CORRIELUS NEW YORK TO ALBANY AND RETURN	942.80 1,257.61
DSCH21700338	04/04/2017	JP MORGAN CHASE BANK NA	02/22/2017	02/27/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/22 J GOODMAN WASHINGTON DC TO SYRACUSE AND RETURN; 2/26-27 A KATZ WASHINGTON DC TO NEW YORK AND RETURN; 2/27 SEN SCHUMER NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.20 931.94
DSCH21700347	04/10/2017	BRENNAN.MARTIN F	11/09/2016	03/29/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.92
DSCH21700348	04/10/2017	BRENNAN.MARTIN F	01/27/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC TO BROOKLYN	211.11 74.43
DSCH21700349	04/11/2017	BRENNAN.MARTIN F	01/03/2017	01/03/2017	STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	146.13
DSCH21700354	04/11/2017	JP MORGAN CHASE BANK NA	02/19/2017	03/15/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 2/19-21 C KIANDOLI WASHINGTON DC TO NEW YORK AND RETURN; 3/2, 9, 15 SEN SCHUMER, 3/9 A KATZ WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	861.00 525.00
DSCH21700355	04/19/2017	HERING.ESTHER M	04/11/2017	04/11/2017	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.40
DSCH21700356	04/19/2017	HERING.ESTHER M	04/14/2017	04/14/2017	STAFF TRANSPORTATION ALBANY TO GLENS FALLS AND RETURN	66.88
DSCH21700357	04/19/2017	HERING.ESTHER M	03/16/2017	03/16/2017	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DSCH21700358	04/20/2017	DOTCHEV.CZAREENA S	04/02/2017	04/02/2017	STAFF TRANSPORTATION PLAINVIEW TO NEW YORK AND RETURN	22.71
DSCH21700359	04/24/2017	KAUFMAN.MARISA A	04/02/2017	04/09/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.10
DSCH21700360	04/19/2017	KAUFMAN.MARISA A	03/23/2017	03/24/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.44
DSCH21700362	04/20/2017	MARLOWE.CHRISTINE E	02/23/2017	02/23/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.14
DSCH21700363	04/20/2017	MARLOWE.CHRISTINE E	04/12/2017	04/12/2017	STAFF TRANSPORTATION ROCHESTER TO SENECA FALLS AND RETURN	59.92
DSCH21700364	04/20/2017	MARLOWE.CHRISTINE E	03/11/2017	03/11/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DSCH21700365	04/20/2017	MARLOWE.CHRISTINE E	03/15/2017	03/15/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DSCH21700366	04/20/2017	MARLOWE.CHRISTINE E	03/16/2017	03/16/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DSCH21700367	04/20/2017	MARLOWE.CHRISTINE E	03/24/2017	03/24/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DSCH21700368	04/20/2017	NEHME.JOSEPH M	04/14/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO DEXTER AND RETURN	10.48 78.11
DSCH21700369	04/20/2017	NEHME.JOSEPH M	04/10/2017	04/10/2017	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.80

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

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

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			START	END		
DSCH21700455	05/25/2017	MARLOWE,CHRISTINE E	05/13/2017	05/13/2017	STAFF TRANSPORTATION ROCHESTER TO BROCKPORT AND RETURN - 2 TRIPS	51.36
DSCH21700456	05/25/2017	MARLOWE,CHRISTINE E	05/14/2017	05/14/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DSCH21700458	05/25/2017	NEHME,JOSEPH M	05/06/2017	05/06/2017	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	52.22
DSCH21700459	05/25/2017	NEHME,JOSEPH M	05/08/2017	05/08/2017	STAFF TRANSPORTATION SYRACUSE TO NEW HARTFORD AND RETURN	56.71
DSCH21700460	05/25/2017	NGUYEN,LORI	05/04/2017	05/04/2017	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	58.85
DSCH21700461	05/26/2017	NGUYEN,LORI	05/06/2017	05/06/2017	STAFF TRANSPORTATION SYRACUSE TO UTICA, EATON, UTICA AND RETURN	96.30
DSCH21700462	05/25/2017	NGUYEN,LORI	05/13/2017	05/13/2017	STAFF TRANSPORTATION SYRACUSE TO POTSDAM AND RETURN	149.80
DSCH21700463	05/24/2017	NICHOLSON,JORDAN W.	05/21/2017	05/21/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DSCH21700464	05/25/2017	NICHOLSON,JORDAN W.	05/14/2017	05/14/2017	STAFF TRANSPORTATION BUFFALO TO QLEAN AND RETURN	111.28
DSCH21700465	05/25/2017	SPELLICY,AMANDA	05/09/2017	05/11/2017	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.95
DSCH21700466	05/24/2017	SPELLICY,AMANDA	05/14/2017	05/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO ALFRED AND RETURN	18.50 199.02
DSCH21700467	05/25/2017	ZELTMANN,CHRISTOPHER S	05/05/2017	05/05/2017	STAFF TRANSPORTATION ROCHESTER TO LYNDONVILLE, KENDALL, HAMLIN AND RETURN	54.04
DSCH21700468	05/24/2017	ZELTMANN,CHRISTOPHER S	05/09/2017	05/09/2017	STAFF TRANSPORTATION ROCHESTER TO ALBION AND RETURN	39.59
DSCH21700469	05/24/2017	ZELTMANN,CHRISTOPHER S	05/11/2017	05/11/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.01
DSCH21700470	05/24/2017	ZELTMANN,CHRISTOPHER S	05/13/2017	05/13/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.29
DSCH21700471	05/24/2017	ZELTMANN,CHRISTOPHER S	05/14/2017	05/14/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DSCH21700474	05/25/2017	AIR CHARTER EXPRESS	05/21/2017	05/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BINGHAMTON, ALBANY, BINGHAMTON, BUFFALO TO FARMINGDALE	5,495.75
DSCH21700475	06/08/2017	AIR CHARTER EXPRESS	04/19/2017	04/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO JAMESTOWN, BROCKPORT AND RETURN	3,772.60
DSCH21700476	06/09/2017	AIR CHARTER EXPRESS	05/25/2017	05/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER WASHINGTON DC TO BINGHAMTON TO NEW YORK	4,960.51
DSCH21700484	06/09/2017	JP MORGAN CHASE BANK NA	05/05/2017	06/04/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER: 5/8, 6/3 NEW YORK TO WASHINGTON DC; 5/11, 18, 6/4 WASHINGTON DC TO NEW YORK; 5/5-6 TRAIN FARE FOR L BODIAN WASHINGTON DC TO NEW YORK AND RETURN	1,928.00 328.00
DSCH21700489	06/15/2017	JP MORGAN CHASE BANK NA	05/12/2017	05/12/2017	STAFF TRANSPORTATION TRAIN FARE FOR S BARTON NEW YORK TO WASHINGTON DC	118.00
DSCH21700492	06/15/2017	BIASOTTI,ALLISON D	05/25/2017	05/25/2017	STAFF TRANSPORTATION PEEKSKILL TO NEW WINDSOR, VALHALLA, POUGHKEEPSIE AND RETURN	89.88
DSCH21700493	06/15/2017	KATZ,JOSEPH S	06/01/2017	06/01/2017	STAFF TRANSPORTATION BINGHAMTON TO ELMIRA AND RETURN	66.23
DSCH21700494	06/16/2017	KAUFMAN,MARISA A	06/03/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	25.64 240.55
DSCH21700495	06/15/2017	NGUYEN,LORI	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO HAMILTON AND RETURN	5.05 45.31
DSCH21700496	06/15/2017	NGUYEN,LORI	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WAIERTOWN AND RETURN	11.83 74.37

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			START	END		
DSCH21700497	06/15/2017	NGUYEN.LORI	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	20.00 54.82
DSCH21700498	06/16/2017	SPELLICY.AMANDA	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO COOPERSTOWN AND RETURN	25.00 92.56
DSCH21700499	06/15/2017	SPELLICY.AMANDA	05/25/2017	05/25/2017	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
DSCH21700500	06/16/2017	SPELLICY.AMANDA	05/21/2017	05/21/2017	STAFF TRANSPORTATION BLOSSVALE TO BINGHAMTON AND RETURN	116.63
DSCH21700502	06/19/2017	NGUYEN.LORI	06/13/2017	06/13/2017	STAFF TRANSPORTATION SYRACUSE TO CHADWICKS AND RETURN	58.32
DSCH21700503	06/19/2017	NGUYEN.LORI	06/16/2017	06/16/2017	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	42.85
DSCH21700510	06/21/2017	NGUYEN.LORI	06/20/2017	06/20/2017	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.91
DSCH21700511	06/22/2017	KAUFMAN.MARISA A	06/16/2017	06/19/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.93
DSCH21700512	07/25/2017	GLANDER.MEGAN K	03/21/2017	03/25/2017	STAFF PER DIEM STAFF TRANSPORTATION PEEKSKILL TO NEW YORK, WASHINGTON DC TO CAMPBELL HALL	531.30 41.18
DSCH21700513	06/23/2017	AIR CHARTER EXPRESS	06/15/2017	06/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER WASHINGTON DC TO WHITE PLAINS	3,514.83 809.79
DSCH21700524	06/29/2017	KAPLAN.JASON A	06/09/2017	06/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, ROCHESTER, BUFFALO, NEW YORK AND RETURN	494.89
DSCH21700525	06/30/2017	IANNELLI.MICHAEL	06/24/2017	06/25/2017	STAFF TRANSPORTATION WANTAGH TO THE FOLLOWING AND RETURN: 6/24 BAYPORT, HEMPSTEAD; 6/25 RONKONKOMA; HEMPSTEAD	81.59
DSCH21700526	06/28/2017	ZELTMANN.CHRISTOPHER S	06/01/2017	06/01/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DSCH21700527	06/28/2017	ZELTMANN.CHRISTOPHER S	06/06/2017	06/06/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DSCH21700528	06/28/2017	ZELTMANN.CHRISTOPHER S	06/10/2017	06/10/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31
DSCH21700529	06/28/2017	ZELTMANN.CHRISTOPHER S	06/13/2017	06/13/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DSCH21700530	06/28/2017	ZELTMANN.CHRISTOPHER S	06/14/2017	06/14/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DSCH21700531	06/29/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/22/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN SCHUMER AS FOLLOWS: 5/15 NEWARK NJ TO WASHINGTON DC; 5/22 NEW YORK TO WASHINGTON DC	566.00
DSCH21700533	06/30/2017	IANNELLI.MICHAEL	06/22/2017	06/23/2017	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 6/22 INTERDEPARTMENTAL TRANSPORTATION; 6/23 FARMINGVILLE; HEMPSTEAD	61.79
DSCH21700534	07/06/2017	IANNELLI.MICHAEL	06/22/2017	06/22/2017	STAFF TRANSPORTATION MELVILLE TO HEMPSTEAD, EAST MEADOW, COPIAGUE, LINDENHURST, BOHEMIA, FARMINGVILLE, CENTEREACH, HAUPPAUGE AND RETURN	50.72
DSCH21700535	06/30/2017	IANNELLI.MICHAEL	04/02/2017	04/08/2017	STAFF TRANSPORTATION WANTAGH TO THE FOLLOWING AND RETURN: 4/2 MERRICK, MASSAPEQUA PARK; 4/8 ROCKVILLE CENTRE, SEAFORD	21.67
DSCH21700536	06/30/2017	IANNELLI.MICHAEL	04/13/2017	06/13/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.46
DSCH21700537	06/30/2017	IANNELLI.MICHAEL	05/18/2017	06/08/2017	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN TO WANTAGH: 5/18 WOODBURY; 6/8 WADING RIVER	60.19
DSCH21700538	06/30/2017	BENAVIDES.JACQUELINE V	06/27/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION FRESH MEADOWS TO BUFFALO AND RETURN	20.65 42.00

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			START	END		
DSCH21700546	07/12/2017	AIR CHARTER EXPRESS	06/30/2017	06/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ELMIRA, CORTLAND, JOHNSTOWN TO WEST HAMPTON BEACH	4,664.74
DSCH21700547	07/12/2017	HERING,ESTHER M	06/30/2017	06/30/2017	STAFF TRANSPORTATION ALBANY TO AMSTERDAM, RENSSELAER AND RETURN	49.22
DSCH21700548	07/12/2017	IANNELLI,MICHAEL	07/05/2017	07/05/2017	STAFF TRANSPORTATION	24.72
DSCH21700549	07/12/2017	KATZ,JOSEPH S	07/06/2017	07/06/2017	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.58
DSCH21700550	07/12/2017	KATZ,JOSEPH S	06/30/2017	06/30/2017	BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	78.65
DSCH21700551	07/12/2017	KAUFMAN,MARISA A	06/27/2017	07/10/2017	BINGHAMTON TO CORNING AND RETURN STAFF TRANSPORTATION	87.34
DSCH21700552	07/12/2017	MARLOWE,CHRISTINE E	07/06/2017	07/06/2017	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.28
DSCH21700553	07/12/2017	MARLOWE,CHRISTINE E	07/06/2017	07/06/2017	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	70.40
DSCH21700554	07/12/2017	MARLOWE,CHRISTINE E	07/07/2017	07/07/2017	ROCHESTER TO PENN YAN AND RETURN STAFF TRANSPORTATION	63.10
DSCH21700555	07/12/2017	MARLOWE,CHRISTINE E	07/09/2017	07/09/2017	ROCHESTER TO PENN YAN AND RETURN STAFF TRANSPORTATION	20.33
DSCH21700556	07/12/2017	NEHME,JOSEPH M	06/30/2017	06/30/2017	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.93
DSCH21700557	07/12/2017	NEHME,JOSEPH M	07/09/2017	07/09/2017	SYRACUSE TO CORTLAND AND RETURN STAFF TRANSPORTATION	52.22
DSCH21700558	07/12/2017	NGUYEN,LORI	06/30/2017	06/30/2017	SYRACUSE TO ROME AND RETURN STAFF TRANSPORTATION	37.24
DSCH21700559	07/12/2017	NGUYEN,LORI	07/09/2017	07/09/2017	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.27
DSCH21700560	07/12/2017	JP MORGAN CHASE BANK NA	05/30/2017	06/27/2017	SYRACUSE TO ROME, UTICA AND RETURN SENATOR'S TRANSPORTATION	1,874.00 1,295.00
DSCH21700561	07/31/2017	JP MORGAN CHASE BANK NA	07/25/2017	07/30/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/30-6/5 J LOPEZ WASHINGTON DC TO NEW YORK AND RETURN; 6/5, 12, 26 SEN SCHUMER NEW YORK TO WASHINGTON DC; 6/8, 22 SEN SCHUMER WASHINGTON DC TO NEW YORK; 6/12 J KAPLAN NEW YORK TO ROCHESTER; 6/27 J BENAVIDES NEW YORK TO BUFFALO AND RETURN; TRAIN FARE FOR THE FOLLOWING: 5/31-6/2 C KIANDOLI WASHINGTON DC TO NEW YORK AND RETURN; 6/10 J KAPLAN WASHINGTON DC TO NEW YORK	769.61
DSCH21700564	07/13/2017	AIR CHARTER EXPRESS	07/06/2017	07/06/2017	STAFF TRANSPORTATION AIRFARE FOR S RODMAN WASHINGTON DC TO DALLAS TX, LAS VEGAS NV, DALLAS TX AND RETURN	4,473.91
DSCH21700565	07/14/2017	AIR CHARTER EXPRESS	07/07/2017	07/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO, BINGHAMTON AND RETURN	4,094.32
DSCH21700566	07/14/2017	AIR CHARTER EXPRESS	07/09/2017	07/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, SYRACUSE, PENN YAN AND RETURN	4,313.74
DSCH21700569	07/24/2017	NGUYEN,LORI	07/11/2017	07/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROME, ROCHESTER, BUFFALO AND RETURN	59.92
DSCH21700570	07/24/2017	KATZ,JOSEPH S	07/07/2017	07/07/2017	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	85.17
DSCH21700575	08/02/2017	BIASOTTI,ALLISON D	07/12/2017	07/12/2017	STAFF TRANSPORTATION BINGHAMTON TO LIVERPOOL AND RETURN	64.95
DSCH21700576	07/31/2017	MARLOWE,CHRISTINE E	07/20/2017	07/20/2017	STAFF TRANSPORTATION NEW WINDSOR TO THE FOLLOWING AND RETURN: PEARL RIVER; NEW PALTZ	7.49
DSCH21700577	07/31/2017	MARLOWE,CHRISTINE E	07/21/2017	07/21/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.66
DSCH21700578	07/31/2017	NGUYEN,LORI	07/14/2017	07/14/2017	STAFF TRANSPORTATION ROCHESTER TO SODUS POINT AND RETURN	74.90
DSCH21700579	08/08/2017	NGUYEN,LORI	07/16/2017	07/20/2017	STAFF TRANSPORTATION SYRACUSE TO WATERTOWN AND RETURN	908.95 81.94
					STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WASHINGTON DC, PHILADELPHIA PA AND RETURN	

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			START	END		
DSCH21700580	08/08/2017	NGUYEN.LORI	07/21/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO CANTON AND RETURN	44.23 157.29
DSCH21700582	07/31/2017	SPELLICY.AMANDA	06/30/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO HORSEHEADS TO BLOSSVALE	9.00 101.65
DSCH21700583	07/31/2017	SPELLICY.AMANDA	07/06/2017	07/06/2017	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.15
DSCH21700584	07/31/2017	ZELTMANN.CHRISTOPHER S	06/29/2017	06/29/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DSCH21700585	07/31/2017	ZELTMANN.CHRISTOPHER S	07/06/2017	07/06/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DSCH21700586	07/31/2017	ZELTMANN.CHRISTOPHER S	07/07/2017	07/07/2017	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	63.13
DSCH21700587	08/01/2017	ZELTMANN.CHRISTOPHER S	07/20/2017	07/20/2017	STAFF TRANSPORTATION ROCHESTER TO SODUS POINT AND RETURN	43.34
DSCH21700588	08/01/2017	ZELTMANN.CHRISTOPHER S	07/21/2017	07/21/2017	STAFF TRANSPORTATION ROCHESTER TO SODUS POINT, WILLIAMSON AND RETURN	51.90
DSCH21700590	08/01/2017	AIR CHARTER EXPRESS	07/21/2017	07/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER TETERBORO NJ TO OGDENSBURG, WILLIAMSON SODUS, ONEONTA AND RETURN	4,181.65
DSCH21700595	08/01/2017	JP MORGAN CHASE BANK NA	06/19/2017	07/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER AS FOLLOWS: 6/19 NEW YORK TO WASHINGTON DC; 6/22, 29 WASHINGTON DC TO NEW YORK; 7/10 TRAIN FARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	448.60
DSCH21700597	08/10/2017	AIR CHARTER EXPRESS	07/31/2017	07/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, SKANEATELES TO WASHINGTON DC	4,970.85
DSCH21700598	08/10/2017	AIR CHARTER EXPRESS	08/04/2017	08/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SARANAC LAKE, TICONDEROGA TO WEST HAMPTON BEACH	4,302.49
DSCH21700599	08/10/2017	AIR CHARTER EXPRESS	08/07/2017	08/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, ROCHESTER AND RETURN	4,096.78
DSCH21700603	08/21/2017	HERING.ESTHER M	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO PISECO AND RETURN	6.51 96.30
DSCH21700604	08/16/2017	HERING.ESTHER M	07/07/2017	07/07/2017	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DSCH21700605	08/16/2017	KATZ.JOSEPH S	07/21/2017	07/21/2017	STAFF TRANSPORTATION BINGHAMTON TO ONEONTA AND RETURN	65.16
DSCH21700606	08/16/2017	KAUFMAN.MARISA A	08/08/2017	08/08/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.95
DSCH21700607	08/16/2017	MARLOWE.CHRISTINE E	07/27/2017	07/27/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DSCH21700608	08/16/2017	MARLOWE.CHRISTINE E	08/07/2017	08/07/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.07
DSCH21700609	08/21/2017	MANN.STEPHEN C	08/04/2017	08/04/2017	STAFF TRANSPORTATION ALBANY TO LAKE CLEAR, PISECO AND RETURN	200.63
DSCH21700610	08/16/2017	MANN.STEPHEN C	04/14/2017	04/14/2017	STAFF TRANSPORTATION ALBANY TO QUEENSBURY, GLENS FALLS, QUEENSBURY AND RETURN	62.06
DSCH21700611	08/16/2017	MANN.STEPHEN C	06/30/2017	06/30/2017	STAFF TRANSPORTATION ALBANY TO JOHNSTOWN AND RETURN	50.83
DSCH21700612	08/21/2017	MANN.STEPHEN C	01/26/2017	07/31/2017	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.62
DSCH21700613	08/16/2017	MARTIN.NICHOLAS	08/08/2017	08/08/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DSCH21700614	08/16/2017	NGUYEN.LORI	07/31/2017	07/31/2017	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.85
DSCH21700615	08/17/2017	NEHME.JOSEPH M	07/31/2017	07/31/2017	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.27

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			START	END		
DSCH21700616	08/17/2017	PATCH.SHANNON	05/13/2017	05/13/2017	STAFF TRANSPORTATION TONAWANDA TO BUFFALO AND RETURN	16.05
DSCH21700617	08/16/2017	PATCH.SHANNON	07/19/2017	07/19/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31
DSCH21700618	08/16/2017	PATCH.SHANNON	07/09/2017	07/09/2017	STAFF TRANSPORTATION TONAWANDA TO BUFFALO AND RETURN	11.24
DSCH21700619	08/16/2017	PATCH.SHANNON	06/30/2017	06/30/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31
DSCH21700620	08/17/2017	PATCH.SHANNON	07/07/2017	07/17/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DSCH21700621	08/17/2017	PATCH.SHANNON	07/20/2017	07/20/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DSCH21700622	08/17/2017	PATCH.SHANNON	06/29/2017	06/29/2017	STAFF TRANSPORTATION BUFFALO TO JAMESTOWN AND RETURN	88.28
DSCH21700623	08/17/2017	PATCH.SHANNON	06/15/2017	06/15/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DSCH21700624	08/17/2017	PATCH.SHANNON	06/21/2017	06/21/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.75
DSCH21700625	08/17/2017	PATCH.SHANNON	06/14/2017	06/14/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
DSCH21700626	08/17/2017	PATCH.SHANNON	06/28/2017	06/28/2017	STAFF TRANSPORTATION TONAWANDA TO BUFFALO AND RETURN	16.59
DSCH21700627	08/17/2017	PATCH.SHANNON	06/06/2017	06/06/2017	STAFF TRANSPORTATION BUFFALO TO TONAWANDA AND RETURN	10.70
DSCH21700628	08/17/2017	PATCH.SHANNON	07/26/2017	07/26/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DSCH21700630	08/21/2017	JP MORGAN CHASE BANK NA	06/29/2017	07/19/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/29 SEN SCHUMER WASHINGTON DC TO NEW YORK; 7/17 NEW YORK TO WASHINGTON DC; 7/16-19 L NGUYEN SYRACUSE TO WASHINGTON DC, PHILADELPHIA PA AND RETURN; 6/30 TRAIN FARE FOR S BARTON ALBANY TO NEW YORK	878.40 803.01
DSCH21700631	09/20/2017	RODMAN.SCOTT R	07/25/2017	07/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	35.00
DSCH21700638	09/07/2017	IANNELLI.MICHAEL	08/23/2017	08/23/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.39
DSCH21700639	09/07/2017	NEHME.JOSEPH M	08/22/2017	08/22/2017	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	43.87
DSCH21700640	09/07/2017	SPELLICY.AMANDA	07/21/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO ONEONTA AND RETURN	6.00 92.02
DSCH21700642	09/07/2017	SPELLICY.AMANDA	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO ITHACA AND RETURN	7.50 66.34
DSCH21700643	09/07/2017	SPELLICY.AMANDA	08/16/2017	08/16/2017	STAFF TRANSPORTATION BINGHAMTON TO ELMIRA AND RETURN	68.48
DSCH21700647	09/13/2017	KATZ.JOSEPH S	07/15/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO WASHINGTON DC AND RETURN	807.02 439.79
DSCH21700654	09/12/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/15/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/31 S BARTON SYRACUSE TO NEW YORK; 8/10-15 J KAPLAN WASHINGTON DC TO WHITE PLAINS, NEW YORK, WHITE PLAINS AND RETURN; 8/4 TRAIN FARE FOR S BARTON ALBANY TO NEW YORK	1,137.59
DSCH21700664	09/13/2017	DOTCHEV.CZAREENA S	03/17/2017	03/17/2017	STAFF TRANSPORTATION NEW YORK TO UPTON AND RETURN	34.78
DSCH21700665	09/13/2017	DOTCHEV.CZAREENA S	07/27/2017	07/27/2017	STAFF TRANSPORTATION PLAINVIEW TO JAMAICA TO NEW YORK	14.00
DSCH21700666	09/13/2017	DOTCHEV.CZAREENA S	07/26/2017	07/26/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DSCH21700667	09/13/2017	HERING.ESTHER M	07/31/2017	07/31/2017	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.68

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			START	END		
DSCH21700668	09/13/2017	HERING. ESTHER M	09/01/2017	09/01/2017	STAFF PER DIEM ALBANY TO PLATTSBURGH AND RETURN	7.99
DSCH21700669	09/13/2017	IANNELLI.MICHAEL	09/01/2017	09/01/2017	STAFF TRANSPORTATION WANTAGH TO NEW YORK, ITHACA, PLATTSBURGH, WATERTOWN, LOWVILLE, WATERTOWN, EAST HAMPTON AND RETURN	203.61
DSCH21700670	09/13/2017	NGUYEN.LORI	08/30/2017	08/30/2017	STAFF TRANSPORTATION SYRACUSE TO ALEXANDRIA BAY AND RETURN	102.19
DSCH21700671	09/13/2017	NGUYEN.LORI	09/01/2017	09/01/2017	STAFF TRANSPORTATION SYRACUSE TO WATERTOWN, LOWVILLE AND RETURN	105.40
DSCH21700672	09/18/2017	ROEFARO.ANGELO	06/05/2017	08/09/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.73
DSCH21700675	09/26/2017	JP MORGAN CHASE BANK NA	07/24/2017	08/03/2017	SENATOR'S TRANSPORTATION 7/24 AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC; 7/20, 28, 8/3 TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	966.20
DSCH21700680	09/18/2017	BIASOTTI.ALLISON D	09/07/2017	09/08/2017	STAFF TRANSPORTATION 9/7, 8 PEEKSKILL TO LARCHMONT TO NEW WINDSOR	105.93
DSCH21700681	09/15/2017	BIASOTTI.ALLISON D	09/06/2017	09/06/2017	STAFF TRANSPORTATION NEW WINDSOR TO LARCHMONT AND RETURN	65.81
DSCH21700682	09/19/2017	HERING. ESTHER M	09/06/2017	09/06/2017	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.96
DSCH21700684	09/19/2017	IANNELLI.MICHAEL	09/07/2017	09/07/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.75
DSCH21700685	09/19/2017	KATZ.JOSEPH S	09/01/2017	09/01/2017	STAFF TRANSPORTATION BINGHAMTON TO ITHACA AND RETURN	51.57
DSCH21700686	09/19/2017	KATZ.JOSEPH S	08/31/2017	08/31/2017	STAFF TRANSPORTATION BINGHAMTON TO SIDNEY AND RETURN	40.13
DSCH21700687	09/19/2017	SPELLICY.AMANDA	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO SIDNEY AND RETURN	11.50 40.66
DSCH21700688	09/19/2017	SPELLICY.AMANDA	09/01/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO ITHACA AND RETURN	6.00 59.92
DSCH21700691	09/22/2017	AIR CHARTER EXPRESS	08/31/2017	08/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SIDNEY, SYRACUSE AND RETURN	3,872.50
DSCH21700692	09/22/2017	AIR CHARTER EXPRESS	09/01/2017	09/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ITHACA, PLATTSBURGH, WATERTOWN TO EAST HAMPTON	5,079.71
TRAVEL AND TRANSPORTATION OF PERSONS						133,833.51
CV170004906	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	64.60
CV170004989	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	167.40
CV170005477	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	8.20
CV170005603	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	1.90
CV170006549	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	100.00
CV170006652	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	193.80
CV170007077	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	120.00
CV170007408	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	31.90
CV170007834	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	383.80
CV170007907	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	445.00
CV170008670	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	70.00
DSCH21700343	04/04/2017	ICONSTITUENT LLC	03/21/2017	03/21/2017	TECHNICAL SUPPORT	600.00
DSCH21700631	09/20/2017	RODMAN.SCOTT R	07/25/2017	07/30/2017	TRAINING/CONFERENCE/REGISTRATION FEES	2,955.00
DSCH21700651	09/13/2017	BERMAN.DATABASE SYSTEMS INC	01/01/2017	09/30/2017	SOFTWARE MAINTENANCE	3,150.00
OTHER CONTRACTUAL SERVICES						8,291.60
DSCH21700343	04/04/2017	ICONSTITUENT LLC	03/21/2017	03/21/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,000.00
DSCH21700397	05/12/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	104.70
DSCH21700425	05/12/2017	JP MORGAN CHASE BANK NA	03/29/2017	04/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14.09
DSCH21700438	05/19/2017	JP MORGAN CHASE BANK NA	03/27/2017	03/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	29.95
DSCH21700581	08/08/2017	SPELLICY.AMANDA	06/30/2017	06/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14.03
DSCH21700657	09/14/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	157.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,956.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-577,686.99		
Net Payroll Expenses		0.00	-2,264,802.25
Travel and Transportation of Persons		0.00	-104,248.16
Rent, Communications and Utilities		0.00	-36,073.43
Other Contractual Services		0.00	-5,252.31
Supplies and Materials		0.00	-38,617.45
Acquisition of Assets		0.00	-20,166.41
ORGANIZATION TOTALS	\$2,469,160.01	\$0.00	-\$2,469,160.01
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,087,987.00		
Supplementals	52,968.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,124,724.63	-2,188,982.63
Travel and Transportation of Persons		-73,081.02	-114,763.17
Rent, Communications and Utilities		-24,248.53	-39,750.38
Printing and Reproduction		401.75	-151.75
Other Contractual Services		-3,967.20	-4,714.70
Supplies and Materials		-10,643.11	-33,811.46
Acquisition of Assets		0.00	-135.47
ORGANIZATION TOTALS	\$3,140,955.00	-\$1,236,262.74	-\$2,382,309.56
UNEXPENDED BALANCE AS OF 09/30/2017			\$758,645.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

		COGAR, CHARLES E			LEGISLATIVE DIRECTOR	66,299.92
		BLANTON, SETH A			CONSTITUENT SERVICES REPRESENTATIVE II TO APR. 21	5,147.13
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR	38,735.73
		LONG, JOHN K			REGIONAL DIRECTOR	40,349.33
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	1,699.92
		DECASPER, JENNIFER N			CHIEF OF STAFF	77,915.41
		GIBBS, DANIELLE B			REGIONAL DIRECTOR	38,735.73
		SMITH, SEAN M			COMMUNICATIONS DIRECTOR	57,493.70
		HOLLOWAY, WILLIAM D			DEPUTY LEGISLATIVE ASSISTANT TO JUN. 30	11,510.70
		DON, JOHN C			DEPUTY LEGISLATIVE ASSISTANT	32,586.98
		MCKEOWN, JOSEPH P			EXECUTIVE DIRECTOR	58,339.44
		GOFF, BRIAN W			CONSTITUENT SERVICES REPRESENTATIVE II	29,806.12
		BENTLEY, CLAUDIA R			CONSTITUENT SERVICES REPRESENTATIVE III	31,447.00
		PEDERSON, SPENCER B			LEGISLATIVE ASSISTANT	2,492.99
		AXSON, SHARON P			CONSTITUENT SERVICES REPRESENTATIVE II	25,034.24
		FENNELL, CHERYL L			OUTREACH COORDINATOR	10,999.96
		YONGUE, ROGER D			VETERANS & MILITARY FIELD REPRESENTATIVE	26,949.92
		SPAULDING, MARGARET M			REGIONAL DIRECTOR	25,305.50
		CRAWFORD, KATHRYN G			REGIONAL DIRECTOR-SC 1ST DISTRICT	44,228.01
		CASTELLUCCI, STEFAN T			STAFF ASSISTANT FROM AUG. 2	3,658.33
		JORDAN, ANDREW DOC JR			REGIONAL DIRECTOR	28,152.81
		HARRELSON, SARAH J			CONSTITUENT SERVICES REPRESENTATIVE II	19,009.40
		HUNTER, KATHERINE S			LEGISLATIVE CORRESPONDENT	18,982.42
		KELLY, BRIE T			SCHEDULER FROM APR. 3	26,781.64
		DAVIS, CHAFFON			DEPUTY PRESS SECRETARY	24,804.70
		LAVERY, EMILY K			DEPUTY LEGISLATIVE ASSISTANT	27,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DECASPER, CHELSEA R TOLBERT, MAURICE A BATEMAN, BRIANA R REBOLI, PHILIP A PAN, HSIN-YI SHERRI FARRELL, PATRICK J WILLIS, CLAIRE WILLINGHAM JENKINS, ALFRED JACKSON, COURTNEY S CASTANEDA, ANTON L EXNER, MICHELE P WILSON, SARAH E QUEIROZ, VICTOR L REED, ABIGAIL M STRICKLAND, ETHAN S BUXTON, MILLS B ALETY, SAATHVIK R HAWKINS, SHAFRON E PARTIN, JOHN R HUTTO, TABITHA M SHELBOURNE, BAILEY B WALTERS, NICOLETTE E WARREN, JAMES I IV CASSANO, MORIAH GABRIELLE ROGERS, STINSON R			OFFICE MANAGER SYSTEM ADMINISTRATOR CONSTITUENT SERVICE REPRESENTATIVE POLICY ADVISOR LEGISLATIVE CORRESPONDENT FROM APR. 18 STAFF ASSISTANT LEGISLATIVE ASSISTANT TO SEP. 26 REGIONAL DIRECTOR CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT PRESS SECRETARY CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT TO AUG. 1 CONSTITUENT SERVICES REPRESENTATIVE INTERN TO MAY. 5 INTERN TO APR. 21 LEGISLATIVE ASSISTANT FROM AUG. 20 TO AUG. 24 AND FROM SEP. 7 TO SEP. 10 LEGISLATIVE ASSISTANT FROM MAY. 15 LEGISLATIVE CORRESPONDENT FROM MAY. 15 CONSTITUENT SERVICES REPRESENTATIVE FROM MAY. 22 STAFF ASSISTANT FROM JUN. 12 PRESS ASSISTANT FROM JUL. 24 INTERN FROM SEP. 5 INTERN FROM SEP. 7 STAFF ASSISTANT FROM SEP. 18	22,904.12 22,950.00 18,019.92 2,029.44 16,897.19 5,773.80 31,537.62 29,959.96 17,224.92 23,850.00 43,459.92 15,900.00 11,763.86 15,900.00 1,458.33 535.72 1,625.00 24,662.19 12,626.65 11,349.99 9,883.33 5,883.33 1,083.33 612.25 1,083.33
DSCO21700271	04/03/2017	MCKEOWN, JOSEPH P	01/02/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	33.05 572.82
DSCO21700275	04/18/2017	BLANTON, SETH A	03/22/2017	03/24/2017	STAFF TRANSPORTATION ROEBUCK TO ANNAPOLIS MD AND RETURN	320.07 627.94
DSCO21700277	04/01/2017	DECASPER, JENNIFER N	03/28/2017	03/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.98
DSCO21700278	04/03/2017	SPAULDING, MARGARET M	03/03/2017	03/28/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.20
DSCO21700279	04/03/2017	SPAULDING, MARGARET M	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN, BAMBERG AND RETURN	16.00 99.20
DSCO21700286	04/06/2017	BLANTON, SETH A	03/14/2017	03/27/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.20
DSCO21700287	04/06/2017	DECASPER, JENNIFER N	03/29/2017	03/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.46
DSCO21700288	04/06/2017	DECASPER, JENNIFER N	03/31/2017	03/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DSCO21700289	04/05/2017	JENKINS, ALFRED	03/27/2017	03/31/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/27 DILLON; 3/28, 31 COLUMBIA; 3/29 YEMASSEE	430.70
DSCO21700290	04/05/2017	JORDAN JR, ANDREW DOC	03/23/2017	03/30/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/23, 29 DARLINGTON; 3/24 HARTSVILLE; 3/30 FLORENCE, SUMTER	532.50
DSCO21700291	04/05/2017	MCKEOWN, JOSEPH P	03/13/2017	03/25/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/13, 15, 19, 24, 25 CHARLESTON; 3/14 MOUNT PLEASANT; 3/15 SUMMERVILLE	90.00
DSCO21700292	04/05/2017	SPAULDING, MARGARET M	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO HOLLY HILL, SAINT GEORGE, WALTERBORO AND RETURN	15.39 109.75
DSCO21700293	04/05/2017	SPAULDING, MARGARET M	04/01/2017	04/01/2017	STAFF TRANSPORTATION COLUMBIA TO ROCK HILL AND RETURN	67.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21700297	04/06/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/13/2017	STAFF TRANSPORTATION AIRFARE FOR J DECASPER WASHINGTON DC TO GREENVILLE AND RETURN	499.50
DSCO21700299	04/12/2017	LONG.JOHN K	03/02/2017	03/22/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 3/2, 6, 14 FORT MILL; 3/8, 16 ROCK HILL; 3/9 CAMDEN; 3/13 GAFFNEY; 3/17 AIKEN; 3/20 EASLEY; 3/22 NEWBERRY	812.00
DSCO21700300	04/12/2017	LONG.JOHN K	03/28/2017	03/29/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 3/28 CHESTER; 3/29 ROCK HILL	130.00
DSCO21700301	04/13/2017	MCKEOWN.JOSEPH P	03/27/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	77.31 432.40
DSCO21700302	04/28/2017	MCKEOWN.JOSEPH P	04/05/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE, NEWBERRY, COLUMBIA AND RETURN	202.44 214.00
DSCO21700303	04/13/2017	SCOTT.TIM	02/17/2017	02/20/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON AND RETURN	2,636.40
DSCO21700304	04/13/2017	SCOTT.TIM	03/09/2017	03/09/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	256.20
DSCO21700305	04/13/2017	SCOTT.TIM	02/21/2017	02/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, NORTH CHARLESTON, HANAHAN, CHARLESTON AND RETURN	510.40
DSCO21700306	04/13/2017	SCOTT.TIM	03/03/2017	03/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, HANAHAN, ORANGEBURG, HANAHAN, CHARLESTON AND RETURN	836.40
DSCO21700307	04/13/2017	SPAULDING.MARGARET M	04/05/2017	04/05/2017	STAFF TRANSPORTATION COLUMBIA TO CONWAY, NORTH MYRTLE BEACH AND RETURN	138.40
DSCO21700308	04/13/2017	SPAULDING.MARGARET M	04/06/2017	04/06/2017	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	114.00
DSCO21700309	04/13/2017	SPAULDING.MARGARET M	04/07/2017	04/07/2017	STAFF TRANSPORTATION COLUMBIA TO DENMARK AND RETURN	70.80
DSCO21700314	04/17/2017	WILSON.SARAH E	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLOTTE NC AND RETURN	7.21 95.85
DSCO21700315	04/25/2017	JORDAN JR.ANDREW DOC	04/04/2017	04/13/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/4 CHERAW; 4/5 MANNING; 4/6 SUMTER; 4/8, 13 ORANGEBURG; 4/11 LAKE CITY; 4/12 TURBEVILLE	656.00
DSCO21700316	04/25/2017	SPAULDING.MARGARET M	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO RIDGELAND AND RETURN	16.21 144.00
DSCO21700318	04/25/2017	MCKEOWN.JOSEPH P	04/14/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	8.79 110.00
DSCO21700319	04/25/2017	SPAULDING.MARGARET M	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ROCK HILL AND RETURN	7.72 68.60
DSCO21700322	04/27/2017	JENKINS.ALFRED	04/03/2017	04/14/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/3, 11 ESTILL; 4/4 COTTAGEVILLE; 4/5, 7 DENMARK; 4/6 GREENVILLE; 4/10 BAMBERG; 4/12 FLORENCE; 4/13 AIKEN; 4/14 ALLENDALE	1,046.60
DSCO21700323	04/27/2017	SPAULDING.MARGARET M	04/21/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMMERVILLE, CHARLESTON, NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON, CHARLESTON AND RETURN	19.61 165.85
DSCO21700324	04/27/2017	DECASPER.JENNIFER N	04/18/2017	04/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.20
DSCO21700328	05/01/2017	MCKEOWN.JOSEPH P	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE, SUMMERVILLE AND RETURN	19.86 218.00
DSCO21700332	05/03/2017	SPAULDING.MARGARET M	04/11/2017	04/20/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21700333	05/02/2017	SPAULDING.MARGARET M	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO PAWLEYS ISLAND, GEORGETOWN AND RETURN	19.62 138.25
DSCO21700341	05/05/2017	JENKINS.ALFRED	04/17/2017	04/27/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/18 SUMMERTON; 4/18 DILLON; 4/19 WALTERBORO; 4/20 COLUMBIA; 4/21 BLACKVILLE; 4/22 ORANGEBURG; 4/25 BARNWELL; 4/26 LAKE VIEW; 4/27 DENMARK; 4/27 YEMASSEE	949.80
DSCO21700343	05/05/2017	SPAULDING.MARGARET M	05/01/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	13.09 47.65
DSCO21700344	05/05/2017	JORDAN JR.ANDREW DOC	04/19/2017	05/02/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/19 CHERAW; 4/20 SAINT MATTHEWS; 4/21 CHESTERFIELD; 4/22, 27 DARLINGTON; 4/25 FLORENCE; 4/28 DILLON; 5/1 SUMTER; 5/2 TIMMONSVILLE	1,157.00
DSCO21700345	05/05/2017	GIBBS.DANIELLE B	03/02/2017	04/28/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	372.30
DSCO21700346	05/08/2017	WILSON.SARAH E	04/28/2017	04/28/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DSCO21700347	05/10/2017	WILSON.SARAH E	04/28/2017	04/28/2017	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	109.80
DSCO21700349	05/08/2017	SCOTT.TIM	03/20/2017	03/20/2017	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	210.20
DSCO21700350	05/08/2017	SCOTT.TIM	03/23/2017	03/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON AND RETURN	453.40
DSCO21700351	05/08/2017	SCOTT.TIM	03/29/2017	03/29/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	611.41
DSCO21700352	05/08/2017	SCOTT.TIM	03/30/2017	04/03/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	460.40
DSCO21700353	05/10/2017	GIBBS.DANIELLE B	05/03/2017	05/03/2017	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	107.75
DSCO21700354	05/10/2017	JACKSON.COURTNEY S	04/20/2017	04/20/2017	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	103.00
DSCO21700356	05/10/2017	SPAULDING.MARGARET M	05/03/2017	05/03/2017	STAFF PER DIEM COLUMBIA TO CHESTER AND RETURN	19.42
DSCO21700357	05/15/2017	SPAULDING.MARGARET M	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ABBEVILLE, PICKENS, BELTON AND RETURN	9.00 156.25
DSCO21700358	05/10/2017	HUNTER.KATHERINE S	04/24/2017	04/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.89
DSCO21700359	05/11/2017	SPAULDING.MARGARET M	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO LANCASTER AND RETURN	8.13 67.65
DSCO21700361	05/15/2017	LONG.JOHN K	04/05/2017	04/24/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 4/5, 18, 21, 24 ROCK HILL; 4/12, 13 GAFFNEY	536.00
DSCO21700365	05/18/2017	TOLBERT.MAURICE A	04/17/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE NC, COLUMBIA, PETERSBURG VA AND RETURN	582.28 91.75
DSCO21700366	05/18/2017	SPAULDING.MARGARET M	05/10/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	9.00 44.70
DSCO21700367	05/18/2017	SPAULDING.MARGARET M	05/11/2017	05/11/2017	STAFF TRANSPORTATION COLUMBIA TO CAMDEN, DILLON, BENNETTSVILLE AND RETURN	112.15
DSCO21700368	05/18/2017	SPAULDING.MARGARET M	05/12/2017	05/12/2017	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	119.80
DSCO21700373	05/25/2017	JENKINS.ALFRED	05/01/2017	05/11/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/1, 9 BARNWELL; 5/2, 8 SAINT MATTHEWS; 5/3 COLUMBIA; 5/4 ORANGEBURG; 5/5 COTTAGEVILLE; 5/6 REMBERT; 5/10 ESTILL; 5/11 EDISTO ISLAND	832.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DSCO21700374	05/24/2017	DECASPER,JENNIFER N	05/03/2017	05/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.32
DSCO21700375	05/25/2017	MCKEOWN,JOSEPH P	05/02/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE, COLUMBIA AND RETURN	131.23 220.00
DSCO21700376	05/25/2017	MCKEOWN,JOSEPH P	05/10/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	144.61 120.00
DSCO21700377	05/24/2017	SPAULDING,MARGARET M	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO BISHOPVILLE AND RETURN	10.45 44.00
DSCO21700378	05/24/2017	SPAULDING,MARGARET M	05/17/2017	05/17/2017	STAFF TRANSPORTATION COLUMBIA TO RICHBURG AND RETURN	60.90
DSCO21700379	05/24/2017	SPAULDING,MARGARET M	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO HEMINGWAY, KINGSTREE, BEAUFORT AND RETURN	10.72 207.80
DSCO21700380	06/01/2017	JORDAN JR,ANDREW DOC	05/05/2017	05/23/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/5 MANNING; 5/9 FLORENCE; 5/11 DARLINGTON; 5/12 BENNETTSVILLE; 5/16 BISHOPVILLE; 5/18 CHESTERFIELD; 5/23 ORANGEBURG	854.00
DSCO21700381	06/01/2017	SPAULDING,MARGARET M	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	14.10 124.70
DSCO21700383	06/01/2017	SCOTT,TIM	04/07/2017	04/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, ROCK HILL, HANAHAN, SUMMERVILLE, HANAHAN, CHARLESTON AND RETURN	1,162.49
DSCO21700384	06/01/2017	SCOTT,TIM	04/28/2017	04/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	1,343.70
DSCO21700385	06/01/2017	MCKEOWN,JOSEPH P	04/07/2017	05/05/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/7, 21 CHARLESTON; 4/21, 5/1 SUMMERVILLE; 4/28 COLUMBIA; 5/4 MOUNT PLEASANT; 5/5 CHARLESTON, MOUNT PLEASANT	202.00
DSCO21700386	06/01/2017	MCKEOWN,JOSEPH P	04/24/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	73.60 808.88
DSCO21700387	06/07/2017	JENKINS,ALFRED	05/12/2017	05/23/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/12, 18 SAINT MATTHEWS; 5/13 WALTERBORO; 5/15 ORANGEBURG; 5/16 EHRHARDT; 5/17 GASTON; 5/19 DENMARK; 5/21 SUMMERTON; 5/22 WILLISTON; 5/23 BARNWELL	799.20
DSCO21700388	06/07/2017	MCKEOWN,JOSEPH P	05/15/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	75.07 277.39
DSCO21700389	06/07/2017	MCKEOWN,JOSEPH P	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO BARNWELL, ORANGEBURG AND RETURN	7.07 104.50
DSCO21700390	06/07/2017	MCKEOWN,JOSEPH P	05/24/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA, SUMTER, FLORENCE, NICHOLS AND RETURN	160.17 186.00
DSCO21700391	06/06/2017	SPAULDING,MARGARET M	05/05/2017	05/19/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.45
DSCO21700392	06/21/2017	SPAULDING,MARGARET M	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	19.74 44.00
DSCO21700393	06/07/2017	SPAULDING,MARGARET M	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMMERVILLE, CHARLESTON AND RETURN	19.87 131.95
DSCO21700394	06/06/2017	SPAULDING,MARGARET M	05/31/2017	05/31/2017	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	42.10
DSCO21700395	06/06/2017	WILSON,SARAH E	05/18/2017	05/30/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.85

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			START	END		
DSCO21700396	06/07/2017	JENKINS.ALFRED	05/24/2017	06/01/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/24, 31, 6/1 COLUMBIA; 5/25 NICHOLS; 5/26 SPRINGFIELD; 5/29 ORANGEBURG; 5/30 VANCE	672.70
DSCO21700401	06/21/2017	HARRELSON.SARAH J	06/01/2017	06/01/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	111.00
DSCO21700402	06/21/2017	WILSON.SARAH E	06/01/2017	06/01/2017	STAFF PER DIEM	19.01
DSCO21700403	06/21/2017	LONG.JOHN K	05/01/2017	05/31/2017	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	109.80
DSCO21700404	06/21/2017	SCOTT.TIM	05/04/2017	05/08/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 5/1 CHESTER; 5/2, 8 AIKEN; 5/5, 10, 16, 31 GAFFNEY; 5/15, 26 ROCK HILL; 5/30 NORTH AUGUSTA	859.00
DSCO21700405	06/30/2017	HUNTER.KATHERINE S	05/04/2017	05/08/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, COLUMBIA, HANAHAN, CHARLESTON AND RETURN	1,244.41
DSCO21700406	06/30/2017	HUNTER.KATHERINE S	05/31/2017	06/06/2017	STAFF PER DIEM	216.61
DSCO21700406	06/23/2017	GIBBS.DANIELLE B	05/01/2017	05/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, CHARLESTON, GREENVILLE AND RETURN	405.90
DSCO21700407	06/27/2017	GIBBS.DANIELLE B	05/12/2017	05/12/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.80
DSCO21700408	06/22/2017	GIBBS.DANIELLE B	05/18/2017	05/18/2017	STAFF TRANSPORTATION GREENVILLE TO LAURENS AND RETURN	40.90
DSCO21700409	06/22/2017	GIBBS.DANIELLE B	05/19/2017	05/19/2017	STAFF TRANSPORTATION GREENVILLE TO CLINTON AND RETURN	56.10
DSCO21700415	06/21/2017	JENKINS.ALFRED	06/03/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	6.86 53.90
DSCO21700416	06/21/2017	JORDAN JR.ANDREW DOC	06/03/2017	06/08/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/3 ALLENDALE; 6/3, 8 GIFFORD; 6/5 SAINT GEORGE; 6/5 SAINT MATTHEWS; 6/6 WALTERBORO; 6/7 SUMMERTON	500.60
DSCO21700417	06/21/2017	MCKEOWN.JOSEPH P	05/24/2017	06/07/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/24 MANNING; 6/2 SUMTER; 6/5 BISHOPVILLE; 6/6 FLORENCE; 6/7 FLORENCE, JOHNSONVILLE	548.00
DSCO21700418	06/29/2017	MCKEOWN.JOSEPH P	05/25/2017	06/04/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/25 CHARLESTON; 5/25, 26 INTERDEPARTMENTAL TRANSPORTATION; 6/4 MOUNT PLEASANT	47.00
DSCO21700419	06/28/2017	MCKEOWN.JOSEPH P	05/31/2017	05/31/2017	STAFF PER DIEM	9.45
DSCO21700420	06/28/2017	MCKEOWN.JOSEPH P	06/07/2017	06/08/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	110.00
DSCO21700420	06/21/2017	SPAULDING.MARGARET M	06/07/2017	06/08/2017	STAFF PER DIEM	150.18
DSCO21700421	06/21/2017	SPAULDING.MARGARET M	06/05/2017	06/05/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE, SPARTANBURG, COLUMBIA AND RETURN	234.00
DSCO21700422	06/21/2017	BATEMAN.BRIANA R	06/08/2017	06/08/2017	STAFF TRANSPORTATION COLUMBIA TO BISHOPVILLE, CAMDEN AND RETURN	41.40
DSCO21700423	06/21/2017	SPAULDING.MARGARET M	06/08/2017	06/08/2017	STAFF PER DIEM	14.19
DSCO21700424	06/21/2017	BATEMAN.BRIANA R	06/08/2017	06/12/2017	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	46.00
DSCO21700423	06/21/2017	SPAULDING.MARGARET M	06/14/2017	06/14/2017	STAFF PER DIEM	33.47
DSCO21700424	06/30/2017	GOFF.BRIAN W	05/27/2017	06/11/2017	STAFF TRANSPORTATION COLUMBIA TO GREER, GREENVILLE, INMAN, GREENVILLE, INMAN, GREENVILLE AND RETURN	167.45
DSCO21700425	07/05/2017	COGAR.CHARLES E	05/29/2017	06/02/2017	STAFF TRANSPORTATION COLUMBIA TO BATESBURG, MANNING AND RETURN	121.25
DSCO21700425	07/05/2017	COGAR.CHARLES E	05/29/2017	06/02/2017	STAFF PER DIEM	308.04
DSCO21700425	07/05/2017	COGAR.CHARLES E	05/29/2017	06/02/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	355.84
DSCO21700425	07/05/2017	COGAR.CHARLES E	05/29/2017	06/02/2017	STAFF PER DIEM	575.02
DSCO21700425	07/05/2017	COGAR.CHARLES E	05/29/2017	06/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, CAYCE, COLUMBIA, NORTH CHARLESTON, DAUFUSKIE ISLAND, NORTH CHARLESTON AND RETURN	676.90

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DSCO21700426	06/27/2017	WILLIS.CLAIRE WILLINGHAM	05/31/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, CHARLESTON AND RETURN	227.73 323.16
DSCO21700427	06/21/2017	JORDAN JR.ANDREW DOC	06/13/2017	06/15/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/13 MANNING; 6/14 MARION; 6/15 BENNETTSVILLE	356.00
DSCO21700428	06/22/2017	SPAULDING.MARGARET M	06/19/2017	06/19/2017	STAFF TRANSPORTATION COLUMBIA TO BISHOPVILLE AND RETURN	52.40
DSCO21700429	06/22/2017	SPAULDING.MARGARET M	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NEWBERRY, CHAPIN AND RETURN	18.15 60.65
DSCO21700430	06/23/2017	HARRELSON.SARAH J	06/05/2017	06/16/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/5 CHARLESTON; 6/16 GREENVILLE	213.00
DSCO21700433	06/30/2017	HOLLOWAY.WILLIAM D	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STEVENSVILLE MD AND RETURN	38.00 54.00
DSCO21700434	06/30/2017	JORDAN JR.ANDREW DOC	06/19/2017	06/22/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/19 FLORENCE; 6/21 LYNCHBURG; 6/22 CHERAW	398.00
DSCO21700435	06/27/2017	SPAULDING.MARGARET M	06/21/2017	06/21/2017	STAFF TRANSPORTATION COLUMBIA TO LYNCHBURG, MAYESVILLE AND RETURN	60.80
DSCO21700437	07/20/2017	SPAULDING.MARGARET M	06/01/2017	06/20/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.70
DSCO21700438	06/30/2017	SPAULDING.MARGARET M	06/27/2017	06/27/2017	STAFF TRANSPORTATION COLUMBIA TO CHESTER AND RETURN	63.10
DSCO21700439	06/30/2017	SPAULDING.MARGARET M	06/28/2017	06/28/2017	STAFF TRANSPORTATION COLUMBIA TO BISHOPVILLE AND RETURN	52.10
DSCO21700440	07/13/2017	GIBBS.DANIELLE B	06/01/2017	06/30/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.60
DSCO21700441	07/13/2017	GIBBS.DANIELLE B	06/08/2017	06/08/2017	STAFF TRANSPORTATION GREENVILLE TO SENECA AND RETURN	45.50
DSCO21700442	07/11/2017	GIBBS.DANIELLE B	06/12/2017	06/12/2017	STAFF TRANSPORTATION GREENVILLE TO ANDERSON AND RETURN	42.80
DSCO21700443	07/13/2017	JACKSON.COURTNEY S	06/16/2017	06/16/2017	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	103.00
DSCO21700444	07/12/2017	JENKINS.ALFRED	06/09/2017	06/23/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/9 SAINT GEORGE; 6/12, 20 WILLISTON; 6/13 ALLENDALE; 6/14 COLUMBIA; 6/19 GREEN POND; 6/20 SMOAKS; 6/21 ESTILL; 6/22, 23 DENMARK	816.30
DSCO21700445	07/12/2017	JENKINS.ALFRED	06/24/2017	06/30/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/24 HAMPTON; 6/26 FLORENCE; 6/27 FURMAN; 6/29 SPRINGFIELD; 6/30 ESTILL	484.00
DSCO21700446	07/12/2017	JORDAN JR.ANDREW DOC	06/26/2017	06/29/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/26 INTERDEPARTMENTAL TRANSPORTATION; 6/27 JOHNSONVILLE, SCRANTON; 6/28 DILLON; 6/29 SUMMERTON	442.00
DSCO21700447	07/12/2017	LONG.JOHN K	06/05/2017	06/28/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 6/5, 14, 20 ROCK HILL; 6/6 SPARTANBURG; 6/7 AIKEN; 6/13 EDGEFIELD; 6/15 LAURENS; 6/26 JOHNSTON; 6/27 GAFFNEY; 6/28 NEWBERRY	792.50
DSCO21700448	07/13/2017	MCKEOWN.JOSEPH P	06/06/2017	06/25/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/6, 8, 16 MOUNT PLEASANT; 6/15 MONCKS CORNER; 6/16 CHARLESTON - 2 TRIPS; 6/17, 18, 25 CHARLESTON	115.00
DSCO21700449	07/12/2017	MCKEOWN.JOSEPH P	06/11/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO CHARLESTON, ANDERSON, GREER AND RETURN	166.50 242.00
DSCO21700450	07/12/2017	MCKEOWN.JOSEPH P	06/12/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREER, WASHINGTON DC AND RETURN	63.24 538.90
DSCO21700451	07/12/2017	MCKEOWN.JOSEPH P	06/28/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE, COLUMBIA AND RETURN	151.00 269.25

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DSCO21700452	07/12/2017	WILSON.SARAH E	06/21/2017	06/27/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.70
DSCO21700455	07/24/2017	SPAULDING.MARGARET M	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ELGIN, CAMDEN, SUMTER AND RETURN	17.80 75.05
DSCO21700461	07/20/2017	SPAULDING.MARGARET M	06/30/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	19.62 136.75
DSCO21700463	07/24/2017	JORDAN JR.ANDREW DOC	07/06/2017	07/10/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/6 HARTSVILLE; 7/7 PAGELAND; 7/10 DARLINGTON	429.00
DSCO21700464	07/24/2017	SCOTT.TIM	05/11/2017	05/15/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, GREENVILLE, HANAHAN, CHARLESTON AND RETURN	748.90
DSCO21700465	07/24/2017	SCOTT.TIM	05/18/2017	05/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	1,255.41
DSCO21700466	07/27/2017	SCOTT.TIM	05/25/2017	06/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, NORTH CHARLESTON, HANAHAN, GEORGETOWN, HANAHAN, CHARLESTON AND RETURN	1,429.40
DSCO21700467	07/24/2017	SCOTT.TIM	06/08/2017	06/12/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, ANDERSON, CHARLESTON AND RETURN	166.50 1,627.91
DSCO21700471	07/24/2017	SPAULDING.MARGARET M	07/11/2017	07/11/2017	STAFF TRANSPORTATION COLUMBIA TO RICHBURG AND RETURN	54.40
DSCO21700472	07/27/2017	JORDAN JR.ANDREW DOC	07/11/2017	07/14/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/11 PAGELAND; 7/12 CHESTERFIELD; 7/14 LAKE CITY	407.00
DSCO21700473	07/24/2017	HARRELSON.SARAH J	07/14/2017	07/14/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	116.25
DSCO21700474	07/24/2017	JENKINS.ALFRED	07/03/2017	07/13/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/3, 10 ESTILL; 7/5 NORTH; 7/6, 12 WALTERBORO; 7/7 ORANGEBURG; 7/11 FURMAN; 7/13 COLUMBIA	649.10
DSCO21700475	07/24/2017	SPAULDING.MARGARET M	07/07/2017	07/13/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.45
DSCO21700477	07/27/2017	DECASPER.JENNIFER N	07/13/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DUBLIN VA, GREENWOOD, PROSPERITY, NORTH CHARLESTON, GREENVILLE, COLUMBIA, HUNTERSVILLE NC AND RETURN	705.41 610.89
DSCO21700480	07/31/2017	JORDAN JR.ANDREW DOC	07/17/2017	07/24/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/17 TIMMONSVILLE; 7/19 DILLON; 7/24 FLORENCE	393.00
DSCO21700481	07/31/2017	WILSON.SARAH E	07/14/2017	07/14/2017	STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	13.56
DSCO21700482	08/07/2017	WILSON.SARAH E	07/14/2017	07/20/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.45
DSCO21700483	07/31/2017	HUTTO.TABITHA M	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	7.25 106.85
DSCO21700485	08/11/2017	SCOTT.TIM	06/15/2017	06/19/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON AND RETURN	462.21
DSCO21700486	08/08/2017	SCOTT.TIM	06/22/2017	06/26/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	409.21
DSCO21700487	08/11/2017	JENKINS.ALFRED	07/15/2017	07/26/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/15 ESTILL; 7/17 TIMMONSVILLE, SAINT MATTHEWS; 7/18 SALTERS; 7/19 HARDEEVILLE; 7/20, 26 ORANGEBURG; 7/21 COTTAGEVILLE; 7/24 HAMPTON; 7/25 ALLENDALE	799.20
DSCO21700491	08/10/2017	REED.ABIGAIL M	07/14/2017	07/14/2017	STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	7.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21700492	08/08/2017	GOFF.BRIAN W	07/14/2017	07/14/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	110.00
DSCO21700493	08/08/2017	SCOTT.TIM	06/29/2017	07/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, NORTH CHARLESTON, HANAHAN, CHARLESTON AND RETURN	338.40
DSCO21700494	08/08/2017	DECASPER.JENNIFER N	08/01/2017	08/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.22
DSCO21700495	08/09/2017	JORDAN JR.ANDREW DOC	08/01/2017	08/04/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/1 JOHNSONVILLE, OLANTA; 8/2 NICHOLS; 8/3 MULLINS; 8/4 SOCIETY HILL	492.00
DSCO21700496	08/08/2017	MCKEOWN.JOSEPH P	07/05/2017	07/07/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/5 INTERDEPARTMENTAL TRANSPORTATION; 7/6 CHARLESTON; 7/7 MOUNT PLEASANT	42.00
DSCO21700497	08/09/2017	MCKEOWN.JOSEPH P	07/13/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA, GREENVILLE AND RETURN	121.98 213.00
DSCO21700498	08/10/2017	MCKEOWN.JOSEPH P	07/26/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE, COLUMBIA AND RETURN	144.65 221.52
DSCO21700499	08/08/2017	GIBBS.DANIELLE B	07/03/2017	07/31/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	245.80
DSCO21700500	08/08/2017	GIBBS.DANIELLE B	07/13/2017	07/13/2017	STAFF TRANSPORTATION GREER TO COLUMBIA AND RETURN	108.50
DSCO21700501	08/11/2017	GIBBS.DANIELLE B	07/18/2017	07/18/2017	STAFF TRANSPORTATION GREER TO GREENVILLE, WALHALLA, WESTMINSTER, SENECA AND RETURN	73.45
DSCO21700502	08/09/2017	JENKINS.ALFRED	07/28/2017	08/04/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/28 EDISTO ISLAND; 7/28 COLUMBIA; 7/29 ORANGEBURG; 7/31 HOLLY HILL; 8/1 YEMASSEE; 8/2 BRUNSON; 8/3 WEST COLUMBIA; 8/4 FAIRFAX	603.30
DSCO21700503	08/09/2017	LONG.JOHN K	07/05/2017	07/22/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 7/5 SALUDA; 7/6, 10, 13, 21 GAFFNEY; 7/11, 14, 17, 18 AIKEN; 7/22 ROCK HILL	842.50
DSCO21700504	08/09/2017	LONG.JOHN K	07/25/2017	07/29/2017	STAFF TRANSPORTATION 7/25, 28, 29 LEXINGTON TO ROCK HILL AND RETURN	210.00
DSCO21700509	08/29/2017	WALTERS.NICOLETTE E	08/10/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AUGUSTA GA, AIKEN, BARNWELL, HAMPTON, SAVANNAH GA, BLUFFTON, CHARLESTON AND RETURN	60.48 250.00
DSCO21700512	08/29/2017	DECASPER.JENNIFER N	08/08/2017	08/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.58
DSCO21700514	09/15/2017	EXNER.MICHELE P	08/16/2017	08/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MYRTLE BEACH, CHARLESTON, COLUMBIA, GREENVILLE AND RETURN	365.96 682.38
DSCO21700515	09/01/2017	JENKINS.ALFRED	08/05/2017	08/11/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/5 ALLENDALE; 8/6 ORANGEBURG; 8/7 CAMERON; 8/8 SUMMERTON; DENMARK; 8/9 BLACKVILLE; 8/10 SANTTEE; 8/11 MARION	646.30
DSCO21700516	09/01/2017	JORDAN JR.ANDREW DOC	08/08/2017	08/16/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/8 NICHOLS; 8/10 MANNING; 8/11 MARION; 8/14, 16 FLORENCE	566.00
DSCO21700517	09/01/2017	JORDAN JR.ANDREW DOC	08/17/2017	08/19/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/17 FLORENCE; 8/18 CHESTERFIELD; 8/19 ISLE OF PALMS	309.00
DSCO21700518	08/30/2017	MCKEOWN.JOSEPH P	08/03/2017	08/18/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/3, 18 CHARLESTON; 8/8 ORANGEBURG; 8/9, 14 MOUNT PLEASANT; 8/11 CHARLESTON, LADSON; 8/17 LADSON	156.00
DSCO21700519	08/30/2017	MCKEOWN.JOSEPH P	08/15/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	115.07 123.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21700520	09/08/2017	PAN.HSIN-YI SHERRI	08/14/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, NORTH CHARLESTON, CHARLESTON, JOHNS ISLAND, HARLEYVILLE, AIKEN, GRANITEVILLE, HOPKINS, CAYCE, COLUMBIA, WEST COLUMBIA, COLUMBIA, DUNCAN, GREENVILLE, GREER AND RETURN	484.16 772.19
DSCO21700521	08/30/2017	MCKEOWN.JOSEPH P	08/17/2017	08/17/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO CHARLESTON AND RETURN	19.00
DSCO21700522	09/07/2017	MCKEOWN.JOSEPH P	08/17/2017	08/17/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO CHARLESTON AND RETURN	14.00
DSCO21700526	09/05/2017	DECASPER.JENNIFER N	08/21/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, HAMER, NORTH CHARLESTON, WELDON NC AND RETURN	161.00 408.18
DSCO21700527	09/07/2017	DECASPER.JENNIFER N	08/16/2017	08/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.71
DSCO21700528	09/05/2017	DECASPER.JENNIFER N	08/24/2017	08/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.34
DSCO21700530	09/05/2017	JENKINS.ALFRED	08/14/2017	08/25/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/14 VARNVILLE; 8/15 HAMPTON; 8/16 BARNWELL; 8/17, 22 ALLENDALE; 8/18, 24 BAMBERG; 8/19 SMOAKS; 8/23 FAIRFAX; 8/25 COLUMBIA	907.20
DSCO21700531	09/27/2017	ALETY.SAATHVIK R	08/20/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, JENKINSVILLE, CHARLESTON, JENKINSVILLE AND RETURN	563.86 755.60
DSCO21700533	09/11/2017	JORDAN JR.ANDREW DOC	08/23/2017	08/29/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/23, 25 FLORENCE; 8/24 DARLINGTON; 8/29 MARION	498.00
DSCO21700534	09/11/2017	MCKEOWN.JOSEPH P	08/20/2017	08/27/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/20, 22 MOUNT PLEASANT; 8/21 CHARLESTON, MOUNT PLEASANT; 8/23, 26 CHARLESTON; 8/27 JOHNS ISLAND	111.00
DSCO21700535	09/11/2017	MCKEOWN.JOSEPH P	08/29/2017	08/30/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA, NICHOLS AND RETURN	126.12 195.00
DSCO21700536	09/15/2017	SPAULDING.MARGARET M	08/17/2017	08/28/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.40
DSCO21700538	09/15/2017	WALTERS.NICOLETTE E	08/22/2017	08/22/2017	STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	113.20
DSCO21700539	09/11/2017	WALTERS.NICOLETTE E	08/25/2017	08/25/2017	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	102.70
DSCO21700543	09/18/2017	DAVIS.CHAFFON	08/10/2017	08/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA GA, SAVANNAH GA, CHARLESTON AND RETURN	198.37 238.10
DSCO21700544	09/13/2017	HUNTER.KATHERINE S	08/29/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, COLUMBIA, CLEMSON, CHARLOTTE NC AND RETURN	27.73 69.48
DSCO21700545	09/13/2017	JENKINS.ALFRED	08/29/2017	09/02/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/29 BAMBERG; 8/30 COLUMBIA; 8/31 FAIRFAX; 9/1 FLORENCE; 9/2 SALTERS	460.00
DSCO21700546	09/14/2017	LONG.JOHN K	08/02/2017	08/24/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 8/2 SPARTANBURG; 8/3, 4 ROCK HILL; 8/8 MCCORMICK; 8/9 SALUDA; 8/10, 18 GAFFNEY; 8/14 MCCORMICK, LEXINGTON, CLINTON; 8/16 EDGEFIELD, LEXINGTON, LANCASTER; 8/24 FORT MILL, LEXINGTON, NORTH AUGUSTA	1,040.00
DSCO21700547	09/13/2017	SPAULDING.MARGARET M	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO LANCASTER, CHESTER, CAMDEN AND RETURN	13.00 81.10
DSCO21700548	09/13/2017	WALTERS.NICOLETTE E	08/30/2017	08/30/2017	STAFF PER DIEM COLUMBIA TO LANCASTER AND RETURN	12.73
DSCO21700549	09/13/2017	WILLIS.CLAIRE WILLINGHAM	08/22/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SENECA, COLUMBIA AND RETURN	131.60 323.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21700554	09/27/2017	PARTIN, JOHN R	08/29/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	16.90 630.48
DSCO21700555	09/20/2017	CASTANEDA, ANTON L	08/26/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, COLUMBIA, SPARTANBURG, CHARLESTON AND RETURN	335.59 386.47
DSCO21700556	09/20/2017	GOFF, BRIAN W	08/24/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	54.14 322.09
DSCO21700557	09/19/2017	SPAULDING, MARGARET M	09/05/2017	09/05/2017	STAFF TRANSPORTATION COLUMBIA TO CHESTER AND RETURN	52.88
DSCO21700558	09/19/2017	SPAULDING, MARGARET M	09/06/2017	09/06/2017	STAFF TRANSPORTATION COLUMBIA TO PELION, RIDGE SPRING AND RETURN	71.70
DSCO21700565	09/19/2017	BATEMAN, BRIANA R	09/06/2017	09/06/2017	STAFF TRANSPORTATION COLUMBIA TO PELION, RIDGE SPRING AND RETURN	50.25
DSCO21700566	09/18/2017	BATEMAN, BRIANA R	09/07/2017	09/10/2017	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	101.00
DSCO21700567	09/27/2017	DON, JOHN C	08/23/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, CLINTON, GREENVILLE, SPARTANBURG, FOUNTAIN INN, ORANGEBURG, BAMBERG, DENMARK, COLUMBIA, FOUNTAIN INN, COLUMBIA, FOUNTAIN INN, GREENVILLE AND RETURN	28.48 482.42
DSCO21700568	09/20/2017	LONG, JOHN K	09/08/2017	09/09/2017	STAFF TRANSPORTATION LEXINGTON TO CLEMSON AND RETURN	128.00
DSCO21700572	09/19/2017	GIBBS, DANIELLE B	09/07/2017	09/07/2017	STAFF TRANSPORTATION GREER TO SENECA AND RETURN	54.40
DSCO21700573	09/28/2017	GIBBS, DANIELLE B	09/08/2017	09/08/2017	STAFF TRANSPORTATION GREER TO CLEMSON AND RETURN	54.00
DSCO21700574	09/28/2017	GIBBS, DANIELLE B	09/09/2017	09/09/2017	STAFF TRANSPORTATION GREER TO CLEMSON AND RETURN	54.00
DSCO21700581	09/28/2017	SPAULDING, MARGARET M	09/07/2017	09/10/2017	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	101.00
DSCO21700582	09/26/2017	SPAULDING, MARGARET M	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	9.55 45.20
DSCO21700586	09/28/2017	JENKINS, ALFRED	09/05/2017	09/15/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/5 NEESES; 9/6 WILLISTON; 9/8 ORANGEBURG; 9/10 SMOAKS; 9/12 EUTAWVILLE; 9/13 EDISTO ISLAND; 9/14 ELLOREE; 9/15 COLUMBIA	600.00
DSCO21700587	09/28/2017	JORDAN JR, ANDREW DOC	09/01/2017	09/16/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/1 FLORENCE; 9/13 BENNETTSVILLE; 9/14 JOHNSONVILLE, TURBEVILLE; 9/15 HARTSVILLE; 9/16 RUBY	708.50
DSCO21700589	09/28/2017	WILSON, SARAH E	09/08/2017	09/09/2017	STAFF TRANSPORTATION 9/8, 9 GREENVILLE TO CLEMSON AND RETURN	86.50
DSCO21700591	09/28/2017	JACKSON, COURTNEY S	09/07/2017	09/09/2017	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE, CLEMSON, GREENVILLE AND RETURN	146.20
DSCO21700592	09/28/2017	REED, ABIGAIL M	09/08/2017	09/08/2017	STAFF TRANSPORTATION GREER TO CLEMSON AND RETURN	49.30
DSCO21700593	09/28/2017	CASTELLUCCI, STEFAN T	09/07/2017	09/10/2017	STAFF TRANSPORTATION GOOSE CREEK TO GREENVILLE AND RETURN	242.00
DSCO21700597	09/28/2017	SPAULDING, MARGARET M	09/18/2017	09/18/2017	STAFF TRANSPORTATION COLUMBIA TO BISHOPVILLE AND RETURN	53.05
DSCO21700598	09/29/2017	SMITH, SEAN M	09/21/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	16.00 221.96
DSCO21700599	09/29/2017	EXNER, MICHELE P	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	13.05 246.72
TRAVEL AND TRANSPORTATION OF PERSONS						73,081.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170004907	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	1,180.90
CV170005694	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	765.70
CV170006653	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	828.40
CV170007409	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	828.40
CV170007835	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	264.10
CV170008608	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	119.70
OTHER CONTRACTUAL SERVICES						3,967.20
PERSONNEL COMP. FULL-TIME PERMANENT						1,122,280.63
PERSONNEL BENEFITS						2,444.00
NET PAYROLL EXPENSES						1,124,724.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,035,063.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	-640,713.96			
Net Payroll Expenses			0.00	-2,230,688.15
Travel and Transportation of Persons			0.00	-74,815.42
Rent, Communications and Utilities			0.00	-43,066.58
Printing and Reproduction			0.00	-2,098.00
Other Contractual Services			0.00	-1,428.82
Supplies and Materials			40.01	-55,121.88
Acquisition of Assets			0.00	-5,021.19
ORGANIZATION TOTALS	\$2,412,240.04		\$40.01	-\$2,412,240.04
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,058,918.00			
Supplementals	26,382.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,297,820.48
Travel and Transportation of Persons			0.00	-60,583.57
Rent, Communications and Utilities			0.00	-49,468.32
Printing and Reproduction			0.00	-536.25
Other Contractual Services			0.00	-831.50
Supplies and Materials		40.38		-38,935.84
Acquisition of Assets		0.00		-189.99
ORGANIZATION TOTALS	\$3,085,300.00		\$40.38	-\$2,448,365.95
UNEXPENDED BALANCE AS OF 09/30/2017				\$636,934.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,094,094.00		
Supplementals	-1,804,888.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-111.11	-857,663.71
Travel and Transportation of Persons		0.00	-18,168.20
Transportation of Things		0.00	-3,921.78
Rent, Communications and Utilities		-48.35	-14,588.32
Printing and Reproduction		0.00	-1,721.75
Other Contractual Services		-28,943.37	-32,978.66
Supplies and Materials		-7.23	-6,029.69
Acquisition of Assets		346.60	346.60
ORGANIZATION TOTALS	\$1,289,206.00	-\$28,763.46	-\$934,725.51
UNEXPENDED BALANCE AS OF 09/30/2017			\$354,480.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21700122	06/06/2017	HISTORY ASSOCIATES INCORPORATED	02/01/2017	03/29/2017	OTHER MISCELLANEOUS SERVICES	28,943.37
					OTHER CONTRACTUAL SERVICES	28,943.37
CD170009909	06/30/2017	FINANCIAL CLERK US SENATE	06/27/2017	06/27/2017	CERTIFIED PURCHASED EQUIPMENT	-346.60
					ACQUISITION OF ASSETS	-346.60
					PERSONNEL COMP. FULL-TIME PERMANENT	111.11
					NET PAYROLL EXPENSES	111.11

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,245.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-331,241.58		
Net Payroll Expenses		0.00	-2,533,982.61
Travel and Transportation of Persons		0.00	-76,348.14
Rent, Communications and Utilities		0.00	-38,284.71
Printing and Reproduction		0.00	-613.75
Other Contractual Services		0.00	-1,330.90
Supplies and Materials		0.00	-30,254.31
Acquisition of Assets		0.00	-4,080.00
ORGANIZATION TOTALS	\$2,684,894.42	\$0.00	-\$2,684,894.42
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,022,100.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,380,778.87
Travel and Transportation of Persons		0.00	-57,530.95
Rent, Communications and Utilities		0.00	-42,984.92
Other Contractual Services		0.00	-1,071.80
Supplies and Materials		0.00	-31,844.30
Acquisition of Assets		0.00	-2,219.28
ORGANIZATION TOTALS	\$3,048,482.00	\$0.00	-\$2,516,430.12
UNEXPENDED BALANCE AS OF 09/30/2017			\$532,051.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,057,276.00		
Supplementals	52,707.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,358,901.10	-2,545,113.79
Travel and Transportation of Persons		-33,486.65	-49,459.93
Rent, Communications and Utilities		-17,584.94	-32,324.72
Printing and Reproduction		283.33	-331.42
Other Contractual Services		-722.70	-1,103.40
Supplies and Materials		-10,850.36	-36,287.79
ORGANIZATION TOTALS	\$3,109,983.00	-1,421,262.42	-\$2,664,621.05
UNEXPENDED BALANCE AS OF 09/30/2017			\$445,361.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEONE, KATHERINE C			GENERAL COUNSEL TO JUL. 11	47,542.65
		DORGAN, HALEY O			PRESS SECRETARY TO JUL. 13	20,379.11
		NICKEL, RYAN D			COMMUNICATIONS DIRECTOR	50,624.96
		DAY, PATRICK T			LEGISLATIVE ASSISTANT TO JUN. 25	18,322.20
		KEEFE, MAURA L			CHIEF OF STAFF	84,729.48
		MACLELLAN, JENNIFER A			DEPUTY CHIEF OF STAFF	55,749.98
		DARCY, MEAGHAN E			DIRECTOR OF SCHEDULING	42,499.94
		ORTIZ, LETIZIA			SPECIAL ASSISTANT FOR CONSTITUENTS	29,499.92
		SLACK, PAMELA R			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	29,499.92
		HOLMES, SARAH I			STATE DIRECTOR	59,749.94
		HENDERSON, CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	29,499.92
		DIZNOFF, ROBERT			LEGISLATIVE DIRECTOR	84,729.48
		ANHALT, ERICA L			LEGISLATIVE ASSISTANT	33,749.96
		CASHMAN, EMILY L			LEGISLATIVE ASSISTANT	35,249.96
		JARVIS, JONATHAN RICHARD			STAFF ASSISTANT	23,750.00
		WRY, CARA E			CONSTITUENT SERVICES DIRECTOR	30,500.00
		YUREK, BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	26,499.92
		THURMAN, KARI			SENIOR ADVISOR	41,999.96
		CLARK, PETER DONALD			STATE SCHEDULER	23,750.00
		HASELTON, LAURA A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	24,499.94
		SCHEFFER, WILLIAM M			LEGISLATIVE ASSISTANT	29,999.96
		PRIEST, ALEXANDRA			OFFICE MANAGER	23,458.30
		LUCAS, JOSHUA P			SENIOR DEFENSE AND FOREIGN POLICY ADVISOR TO MAY. 7	12,833.32
		JENNINGS, CONNOR B			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	20,000.00
		NIELSEN, ANDREW			LEGISLATIVE AIDE TO APR. 3	391.66
		WASKOWICZ, ERIC M			LEGISLATIVE CORRESPONDENT TO APR. 27	3,374.62
		BLEDSCOE-HERRING, DAISY C			EXECUTIVE ASSISTANT	25,749.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAXWELL, BRYAN M			MILITARY LEGISLATIVE ASSISTANT	41,000.00
		TRAVALINE, KEVIN J			LEGISLATIVE AIDE	21,074.54
		SCOTT, CHRISTOPHER JAMES			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	38,750.00
		MATOS, ROSA I			SPECIAL ASSISTANT FOR THE OFFICE OF CONSTITUENT SERVICES	19,499.96
		MISSELWITZ, KELLY ANNE			LEGISLATIVE ASSISTANT	32,999.96
		BLOUNT, LUCETTA L			LEGISLATIVE CORRESPONDENT	20,083.27
		MARSHALL, ARIEL S			SENIOR POLICY ADVISOR	44,000.00
		WALKER, KANDACE J			LEGISLATIVE CORRESPONDENT	17,453.27
		GLINES, LINDSEY M			STAFF ASSISTANT TO AUG. 11	11,521.07
		GREENHALGH, MICHELLE R			LEGISLATIVE ASSISTANT	35,999.96
		WILLIAMS, ZACHARY M			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	29,499.92
		WESTER, ELIZABETH M			SPECIAL ASSISTANT FOR POLICY AND PROJECTS TO SEP. 15	25,770.53
		JORDAN, NICHOLAS A			DEPUTY PRESS SECRETARY	24,500.00
		REID, JOSEPH S			STAFF ASSISTANT	17,999.96
		THOMPSON, STACY A			STAFF ASSISTANT FROM APR. 24	15,955.52
		DURAKOGLU, NAZ			SENIOR FOREIGN POLICY ADVISOR FROM JUN. 5	37,444.41
		WEINSTEIN, SARAH Q			PRESS SECRETARY FROM AUG. 21	10,666.66
		THAPA, ARYA			STAFF ASSISTANT FROM SEP. 11	3,611.10
DSHA21700348	04/03/2017	HENDERSON.CHARLES A	03/10/2017	03/10/2017	STAFF TRANSPORTATION NORTH CONWAY TO SHELBURNE AND RETURN	39.59
DSHA21700366	04/05/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 3/2, 23 WASHINGTON DC TO BOSTON MA; 3/6, 13, 26 BOSTON MA TO WASHINGTON DC; 3/20 MANCHESTER TO WASHINGTON DC	694.20
DSHA21700371	04/14/2017	CLARK.PETER DONALD	04/07/2017	04/07/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, PORTSMOUTH AND RETURN	78.34
DSHA21700372	04/14/2017	GLINES.LINDSEY M	03/23/2017	03/23/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.19
DSHA21700373	04/14/2017	GLINES.LINDSEY M	03/30/2017	03/30/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.19
DSHA21700374	04/14/2017	GLINES.LINDSEY M	04/05/2017	04/05/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.19
DSHA21700375	04/14/2017	GLINES.LINDSEY M	03/23/2017	03/23/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	86.68
DSHA21700376	04/14/2017	HENDERSON.CHARLES A	03/23/2017	03/23/2017	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.85
DSHA21700377	04/14/2017	HENDERSON.CHARLES A	03/24/2017	03/24/2017	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	50.29
DSHA21700378	04/14/2017	HENDERSON.CHARLES A	03/29/2017	03/29/2017	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	85.60
DSHA21700379	04/14/2017	HENDERSON.CHARLES A	03/30/2017	03/30/2017	STAFF TRANSPORTATION NORTH CONWAY TO OSSIPPEE AND RETURN	29.43
DSHA21700380	04/14/2017	HENDERSON.CHARLES A	03/31/2017	03/31/2017	STAFF TRANSPORTATION NORTH CONWAY TO MANCHESTER AND RETURN	108.07
DSHA21700381	04/14/2017	JARVIS.JONATHAN RICHARD	04/08/2017	04/08/2017	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN AND RETURN	31.68
DSHA21700382	04/14/2017	SCOTT.CHRISTOPHER JAMES	03/28/2017	03/28/2017	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	56.82
DSHA21700383	04/14/2017	SLACK.PAMELA R	04/03/2017	04/03/2017	STAFF TRANSPORTATION KEENE TO PETERBOROUGH AND RETURN	22.47
DSHA21700384	04/14/2017	SLACK.PAMELA R	04/04/2017	04/04/2017	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	58.85
DSHA21700385	04/14/2017	SLACK.PAMELA R	04/05/2017	04/05/2017	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	72.12
DSHA21700386	04/14/2017	WRY.CARA E	04/05/2017	04/05/2017	STAFF TRANSPORTATION DOVER TO LACONIA AND RETURN	52.42
DSHA21700387	04/14/2017	YUREK.BETHANY S	10/27/2016	10/27/2016	STAFF TRANSPORTATION CLAREMONT TO DOVER AND RETURN	101.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700388	04/14/2017	YUREK.BETHANY S	11/09/2016	11/09/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	77.60
DSHA21700389	04/14/2017	YUREK.BETHANY S	11/29/2016	11/29/2016	STAFF TRANSPORTATION CLAREMONT TO NEWPORT AND RETURN	10.80
DSHA21700390	04/14/2017	YUREK.BETHANY S	12/15/2016	12/15/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	77.60
DSHA21700391	04/14/2017	YUREK.BETHANY S	01/17/2017	01/17/2017	STAFF TRANSPORTATION CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	26.75
DSHA21700392	04/14/2017	YUREK.BETHANY S	01/20/2017	01/20/2017	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	76.90
DSHA21700393	04/14/2017	YUREK.BETHANY S	02/01/2017	02/01/2017	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	76.90
DSHA21700394	04/14/2017	YUREK.BETHANY S	02/02/2017	02/02/2017	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	29.96
DSHA21700395	04/14/2017	YUREK.BETHANY S	02/17/2017	02/17/2017	STAFF TRANSPORTATION CLAREMONT TO NEW LONDON AND RETURN	26.75
DSHA21700396	04/14/2017	YUREK.BETHANY S	02/22/2017	02/22/2017	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	76.90
DSHA21700397	04/14/2017	YUREK.BETHANY S	02/23/2017	02/23/2017	STAFF TRANSPORTATION CLAREMONT TO NEWPORT AND RETURN	10.70
DSHA21700398	04/14/2017	YUREK.BETHANY S	02/27/2017	02/27/2017	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	76.90
DSHA21700399	04/14/2017	YUREK.BETHANY S	03/02/2017	03/02/2017	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	76.90
DSHA21700403	05/08/2017	CLARK.PETER DONALD	04/12/2017	04/12/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.61
DSHA21700404	05/08/2017	CLARK.PETER DONALD	04/11/2017	04/11/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	39.54
DSHA21700405	05/08/2017	CLARK.PETER DONALD	04/13/2017	04/13/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, CLAREMONT, LEBANON, CONCORD, MADBURY AND RETURN	154.62
DSHA21700406	05/08/2017	CLARK.PETER DONALD	04/20/2017	04/20/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.72
DSHA21700407	05/08/2017	CLARK.PETER DONALD	04/21/2017	04/21/2017	STAFF TRANSPORTATION MANCHESTER TO HAMPTON, YORK ME AND RETURN	68.81
DSHA21700408	05/08/2017	GLINES.LINDSEY M	04/19/2017	04/19/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	43.66
DSHA21700409	05/08/2017	GLINES.LINDSEY M	04/20/2017	04/20/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.69
DSHA21700410	05/08/2017	GLINES.LINDSEY M	04/20/2017	04/20/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.83
DSHA21700411	05/08/2017	GLINES.LINDSEY M	04/27/2017	04/27/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.69
DSHA21700412	05/08/2017	GLINES.LINDSEY M	04/29/2017	04/29/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, CONCORD, YORK ME AND RETURN	104.54
DSHA21700413	05/08/2017	HASELTON.LAURA A	04/12/2017	04/12/2017	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	39.59
DSHA21700414	05/08/2017	HENDERSON.CHARLES A	04/06/2017	04/06/2017	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	44.41
DSHA21700415	05/08/2017	HENDERSON.CHARLES A	04/07/2017	04/07/2017	STAFF TRANSPORTATION NORTH CONWAY TO WOLFEBORO AND RETURN	42.80
DSHA21700416	05/08/2017	HENDERSON.CHARLES A	04/07/2017	04/07/2017	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	43.34
DSHA21700417	05/08/2017	HENDERSON.CHARLES A	04/08/2017	04/08/2017	STAFF TRANSPORTATION NORTH CONWAY TO CAMPTON, WHITEFIELD AND RETURN	81.86
DSHA21700418	05/08/2017	HENDERSON.CHARLES A	04/10/2017	04/10/2017	STAFF TRANSPORTATION NORTH CONWAY TO LANCASTER AND RETURN	58.85
DSHA21700419	05/08/2017	HENDERSON.CHARLES A	04/11/2017	04/11/2017	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700420	05/08/2017	HENDERSON.CHARLES A	04/12/2017	04/12/2017	STAFF TRANSPORTATION NORTH CONWAY TO MEREDITH AND RETURN	46.01
DSHA21700421	05/08/2017	HENDERSON.CHARLES A	04/19/2017	04/19/2017	STAFF TRANSPORTATION NORTH CONWAY TO LINCOLN, MONROE AND RETURN	77.58
DSHA21700422	05/08/2017	HENDERSON.CHARLES A	04/20/2017	04/20/2017	STAFF TRANSPORTATION NORTH CONWAY TO BRETTON WOODS AND RETURN	36.38
DSHA21700423	05/08/2017	HENDERSON.CHARLES A	04/21/2017	04/21/2017	STAFF TRANSPORTATION NORTH CONWAY TO PITTSBURG AND RETURN	127.87
DSHA21700424	05/08/2017	HENDERSON.CHARLES A	04/25/2017	04/25/2017	STAFF TRANSPORTATION NORTH CONWAY TO BRETTON WOODS, LITTLETON AND RETURN	49.22
DSHA21700425	05/08/2017	JARVIS.JONATHAN RICHARD	04/14/2017	04/14/2017	STAFF TRANSPORTATION MANCHESTER TO EXETER AND RETURN	27.98
DSHA21700426	05/08/2017	JARVIS.JONATHAN RICHARD	04/23/2017	04/23/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	43.92
DSHA21700427	05/08/2017	JARVIS.JONATHAN RICHARD	04/20/2017	04/20/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.57
DSHA21700429	05/08/2017	JARVIS.JONATHAN RICHARD	04/28/2017	04/28/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	85.93
DSHA21700430	05/08/2017	JENNINGS.CONNOR B	04/12/2017	04/12/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, CONCORD, LACONIA, PORTSMOUTH, MADBURY AND RETURN	92.02
DSHA21700431	05/08/2017	JENNINGS.CONNOR B	04/20/2017	04/20/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, DURHAM, LONDONDERRY, NASHUA, MADBURY AND RETURN	75.83
DSHA21700432	05/08/2017	JENNINGS.CONNOR B	05/01/2017	05/01/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, DOVER, BOSTON MA AND RETURN	92.42
DSHA21700433	05/08/2017	JP MORGAN CHASE BANK NA	04/07/2017	04/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA, MANCHESTER AND RETURN	275.40
DSHA21700434	05/08/2017	SCOTT.CHRISTOPHER JAMES	04/06/2017	04/06/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.71
DSHA21700435	05/08/2017	SCOTT.CHRISTOPHER JAMES	04/06/2017	04/06/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.04
DSHA21700436	05/08/2017	SCOTT.CHRISTOPHER JAMES	04/07/2017	04/07/2017	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	42.80
DSHA21700437	05/08/2017	SCOTT.CHRISTOPHER JAMES	04/08/2017	04/08/2017	STAFF TRANSPORTATION CANTERBURY TO CONCORD AND RETURN	14.45
DSHA21700438	05/08/2017	SCOTT.CHRISTOPHER JAMES	04/11/2017	04/11/2017	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	6.42
DSHA21700439	05/08/2017	SCOTT.CHRISTOPHER JAMES	04/12/2017	04/12/2017	STAFF TRANSPORTATION MANCHESTER TO LACONIA TO CANTERBURY	31.83
DSHA21700440	05/08/2017	SCOTT.CHRISTOPHER JAMES	04/13/2017	04/13/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO CANTERBURY	16.69
DSHA21700441	05/08/2017	SCOTT.CHRISTOPHER JAMES	04/19/2017	04/19/2017	STAFF TRANSPORTATION CANTERBURY TO LINCOLN TO MANCHESTER	74.37
DSHA21700442	05/08/2017	SCOTT.CHRISTOPHER JAMES	04/20/2017	04/20/2017	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	36.38
DSHA21700443	05/08/2017	SCOTT.CHRISTOPHER JAMES	04/21/2017	04/21/2017	STAFF TRANSPORTATION CANTERBURY TO PEMBROKE, CONCORD, HAMPTON TO MANCHESTER	54.57
DSHA21700444	05/08/2017	SCOTT.CHRISTOPHER JAMES	04/25/2017	04/25/2017	STAFF TRANSPORTATION MANCHESTER TO NEWINGTON AND RETURN	49.97
DSHA21700445	05/08/2017	LACK.PAMELA R	04/20/2017	04/20/2017	STAFF TRANSPORTATION KEENE TO BEDFORD, MANCHESTER AND RETURN	75.65
DSHA21700446	05/08/2017	WESTER.ELIZABETH M	03/12/2017	03/12/2017	STAFF TRANSPORTATION MANCHESTER TO NEWINGTON AND RETURN	52.08
DSHA21700447	05/08/2017	WESTER.ELIZABETH M	03/13/2017	03/13/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DSHA21700448	05/08/2017	WESTER.ELIZABETH M	03/16/2017	03/16/2017	STAFF TRANSPORTATION MANCHESTER TO HILLSBOROUGH AND RETURN	48.01
DSHA21700449	05/08/2017	WESTER.ELIZABETH M	03/20/2017	03/20/2017	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	39.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700450	05/08/2017	WESTER.ELIZABETH M	03/22/2017	03/22/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.28
DSHA21700451	05/08/2017	WESTER.ELIZABETH M	03/23/2017	03/23/2017	STAFF TRANSPORTATION MANCHESTER TO HOOKSETT AND RETURN	5.99
DSHA21700452	05/08/2017	WESTER.ELIZABETH M	03/24/2017	03/24/2017	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	43.28
DSHA21700453	05/08/2017	WESTER.ELIZABETH M	04/05/2017	04/05/2017	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	6.79
DSHA21700454	05/08/2017	WESTER.ELIZABETH M	04/14/2017	04/14/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.58
DSHA21700455	05/08/2017	WESTER.ELIZABETH M	04/28/2017	04/28/2017	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	14.77
DSHA21700456	05/08/2017	WESTER.ELIZABETH M	04/07/2017	04/07/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.94
DSHA21700457	05/08/2017	WESTER.ELIZABETH M	04/10/2017	04/10/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.01
DSHA21700458	05/08/2017	WESTER.ELIZABETH M	04/11/2017	04/11/2017	STAFF TRANSPORTATION MANCHESTER TO RYE AND RETURN	53.36
DSHA21700459	05/08/2017	WESTER.ELIZABETH M	04/12/2017	04/12/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.83
DSHA21700460	05/09/2017	WESTER.ELIZABETH M	04/14/2017	04/14/2017	STAFF TRANSPORTATION MANCHESTER TO EXETER AND RETURN	32.64
DSHA21700461	05/08/2017	WESTER.ELIZABETH M	04/19/2017	04/19/2017	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	71.02
DSHA21700462	05/09/2017	WESTER.ELIZABETH M	04/19/2017	04/19/2017	STAFF TRANSPORTATION MANCHESTER TO HOLLIS AND RETURN	26.29
DSHA21700463	05/08/2017	WESTER.ELIZABETH M	04/20/2017	04/20/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.31
DSHA21700464	05/08/2017	WESTER.ELIZABETH M	04/21/2017	04/21/2017	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	55.50
DSHA21700465	05/08/2017	WESTER.ELIZABETH M	04/24/2017	04/24/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.87
DSHA21700466	05/09/2017	WESTER.ELIZABETH M	04/26/2017	04/26/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.17
DSHA21700467	05/10/2017	WILLIAMS.ZACHARY M	03/22/2017	03/22/2017	STAFF TRANSPORTATION MANCHESTER TO NORTH CONWAY AND RETURN	107.00
DSHA21700468	05/09/2017	WILLIAMS.ZACHARY M	04/13/2017	04/13/2017	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	24.08
DSHA21700469	05/09/2017	WILLIAMS.ZACHARY M	04/19/2017	04/19/2017	STAFF TRANSPORTATION CLAREMONT TO MONROE AND RETURN	82.93
DSHA21700470	05/09/2017	WILLIAMS.ZACHARY M	04/14/2017	04/14/2017	STAFF TRANSPORTATION CLAREMONT TO WOODSVILLE AND RETURN	74.90
DSHA21700471	05/08/2017	WRY.CARA E	04/12/2017	04/12/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER, LACONIA AND RETURN	70.78
DSHA21700472	05/08/2017	WRY.CARA E	04/17/2017	04/17/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.80
DSHA21700473	05/08/2017	WRY.CARA E	04/20/2017	04/20/2017	STAFF TRANSPORTATION DOVER TO ROCHESTER AND RETURN	12.83
DSHA21700475	05/24/2017	CLARK.PETER DONALD	05/13/2017	05/13/2017	STAFF TRANSPORTATION MANCHESTER TO PEMBROKE AND RETURN	22.11
DSHA21700476	05/24/2017	CLARK.PETER DONALD	05/14/2017	05/14/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	39.54
DSHA21700477	05/24/2017	GLINES.LINDSEY M	05/04/2017	05/04/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	87.28
DSHA21700478	05/24/2017	GLINES.LINDSEY M	05/04/2017	05/04/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.19
DSHA21700479	05/24/2017	GLINES.LINDSEY M	05/11/2017	05/11/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700480	05/24/2017	GLINES.LINDSEY M	05/11/2017	05/11/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	87.28
DSHA21700481	05/24/2017	GLINES.LINDSEY M	05/15/2017	05/15/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, PORTSMOUTH, BOSTON MA AND RETURN	88.69
DSHA21700482	05/24/2017	JARVIS.JONATHAN RICHARD	04/20/2017	04/20/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.07
DSHA21700483	05/24/2017	JARVIS.JONATHAN RICHARD	05/08/2017	05/08/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, CONCORD, BOSTON MA AND RETURN	106.63
DSHA21700484	05/24/2017	JARVIS.JONATHAN RICHARD	05/12/2017	05/12/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.84
DSHA21700485	05/30/2017	JENNINGS.CONNOR B	05/12/2017	05/12/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, SALEM, DERRY, MANCHESTER, YORK BEACH ME AND RETURN	79.65
DSHA21700486	05/24/2017	SCOTT.CHRISTOPHER JAMES	05/10/2017	05/10/2017	STAFF TRANSPORTATION MANCHESTER TO MEREDITH TO CANTERBURY	43.92
DSHA21700487	05/24/2017	SCOTT.CHRISTOPHER JAMES	05/15/2017	05/15/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.15
DSHA21700488	05/24/2017	SCOTT.CHRISTOPHER JAMES	05/08/2017	05/08/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.98
DSHA21700489	05/24/2017	SCOTT.CHRISTOPHER JAMES	05/04/2017	05/04/2017	STAFF TRANSPORTATION MANCHESTER TO RAYMOND AND RETURN	19.15
DSHA21700490	05/24/2017	SLACK.PAMELA R	05/03/2017	05/03/2017	STAFF TRANSPORTATION KEENE TO BEDFORD AND RETURN	55.64
DSHA21700491	05/24/2017	SLACK.PAMELA R	05/08/2017	05/08/2017	STAFF TRANSPORTATION KEENE TO MEREDITH AND RETURN	100.58
DSHA21700492	05/24/2017	SLACK.PAMELA R	05/15/2017	05/15/2017	STAFF TRANSPORTATION KEENE TO CLAREMONT, HANOVER AND RETURN	75.97
DSHA21700493	05/24/2017	WRY.CARA E	05/05/2017	05/05/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	48.90
DSHA21700494	05/24/2017	WRY.CARA E	05/08/2017	05/08/2017	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	43.23
DSHA21700495	05/24/2017	WRY.CARA E	05/09/2017	05/09/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	48.90
DSHA21700496	05/24/2017	WRY.CARA E	05/12/2017	05/12/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.80
DSHA21700497	05/24/2017	WRY.CARA E	05/13/2017	05/13/2017	STAFF TRANSPORTATION DOVER TO PEMBROKE AND RETURN	39.59
DSHA21700498	05/26/2017	HASELTON.LAURA A	05/17/2017	05/17/2017	STAFF TRANSPORTATION DOVER TO ROCHESTER AND RETURN	11.77
DSHA21700499	05/26/2017	HASELTON.LAURA A	05/17/2017	05/17/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	45.48
DSHA21700500	05/30/2017	HASELTON.LAURA A	04/21/2017	04/21/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	45.48
DSHA21700501	05/30/2017	HASELTON.LAURA A	04/20/2017	04/20/2017	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	40.66
DSHA21700503	06/08/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 4/28, 5/4, 11, 18 WASHINGTON DC TO BOSTON MA; 5/1, 8, 15, 22 BOSTON TO WASHINGTON DC; 5/25 WASHINGTON DC TO MANCHESTER	935.80
DSHA21700510	06/12/2017	CLARK.PETER DONALD	05/18/2017	05/18/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	84.76
DSHA21700511	06/12/2017	CLARK.PETER DONALD	05/26/2017	05/26/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, DOVER, MANCHESTER, CONCORD AND RETURN	66.04
DSHA21700512	06/12/2017	CLARK.PETER DONALD	06/01/2017	06/01/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, LACONIA, FRANKLIN, MANCHESTER, GOFFSTOWN, DERRY, MADBURY AND RETURN	130.40
DSHA21700513	06/12/2017	GLINES.LINDSEY M	05/18/2017	05/18/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.19
DSHA21700514	06/12/2017	HENDERSON.CHARLES A	05/05/2017	05/05/2017	STAFF TRANSPORTATION NORTH CONWAY TO BETHLEHEM AND RETURN	48.69
DSHA21700515	06/12/2017	HENDERSON.CHARLES A	05/11/2017	05/11/2017	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	50.29

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			START	END		
DSHA21700516	06/12/2017	HENDERSON.CHARLES A	05/12/2017	05/12/2017	STAFF TRANSPORTATION NORTH CONWAY TO GORHAM AND RETURN	32.10
DSHA21700517	06/12/2017	HENDERSON.CHARLES A	05/13/2017	05/13/2017	STAFF TRANSPORTATION NORTH CONWAY TO SHELBURNE, RANDOLPH AND RETURN	40.13
DSHA21700518	06/12/2017	HENDERSON.CHARLES A	05/16/2017	05/16/2017	STAFF TRANSPORTATION NORTH CONWAY TO SANDWICH AND RETURN	31.57
DSHA21700519	06/12/2017	HENDERSON.CHARLES A	05/18/2017	05/18/2017	STAFF TRANSPORTATION NORTH CONWAY TO WEST STEWARTSTOWN AND RETURN	102.72
DSHA21700520	06/28/2017	HENDERSON.CHARLES A	05/19/2017	05/19/2017	STAFF TRANSPORTATION NORTH CONWAY TO FRANCONIA, BERLIN AND RETURN	69.55
DSHA21700523	06/12/2017	WRY.CARA E	05/17/2017	05/17/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.80
DSHA21700524	06/12/2017	WRY.CARA E	05/25/2017	05/25/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.80
DSHA21700525	06/12/2017	WRY.CARA E	05/31/2017	05/31/2017	STAFF TRANSPORTATION DOVER TO CONCORD, MANCHESTER, RAYMOND AND RETURN	52.96
DSHA21700526	06/12/2017	WRY.CARA E	06/02/2017	06/02/2017	STAFF TRANSPORTATION RYE TO HAMPTON TO DOVER	23.79
DSHA21700527	06/14/2017	HOLMES.SARAH I	01/21/2017	01/21/2017	STAFF TRANSPORTATION MADBURY TO CONCORD AND RETURN	43.34
DSHA21700528	06/12/2017	HOLMES.SARAH I	01/05/2017	04/29/2017	STAFF TRANSPORTATION 1/5, 2/23, 4/29 DOVER TO CONCORD AND RETURN	119.31
DSHA21700529	06/12/2017	HOLMES.SARAH I	04/12/2017	04/12/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER, SALEM, MANCHESTER TO MADBURY	66.34
DSHA21700530	06/12/2017	HOLMES.SARAH I	04/20/2017	04/20/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER, NASHUA TO MADBURY	62.93
DSHA21700531	06/12/2017	HOLMES.SARAH I	05/05/2017	05/05/2017	STAFF TRANSPORTATION DOVER TO PORTSMOUTH, CONCORD, MANCHESTER TO MADBURY	70.41
DSHA21700532	06/12/2017	HOLMES.SARAH I	05/09/2017	05/09/2017	STAFF TRANSPORTATION MADBURY TO MANCHESTER TO DOVER	41.73
DSHA21700533	06/12/2017	HOLMES.SARAH I	05/12/2017	05/12/2017	STAFF TRANSPORTATION MADBURY TO SALEM, MANCHESTER AND RETURN	60.25
DSHA21700534	06/12/2017	HOLMES.SARAH I	05/31/2017	05/31/2017	STAFF TRANSPORTATION MADBURY TO MANCHESTER, RAYMOND, SOMERSWORTH, MADBURY TO DOVER	57.78
DSHA21700536	06/12/2017	JARVIS.JONATHAN RICHARD	05/22/2017	05/22/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, MANCHESTER, BOSTON MA AND RETURN	105.40
DSHA21700537	06/12/2017	JARVIS.JONATHAN RICHARD	05/30/2017	05/30/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.73
DSHA21700539	06/12/2017	JARVIS.JONATHAN RICHARD	05/31/2017	05/31/2017	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, KITTERY ME AND RETURN	55.64
DSHA21700540	06/12/2017	JENNINGS.CONNOR B	05/30/2017	05/30/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY TO PORTSMOUTH	27.22
DSHA21700541	06/12/2017	JENNINGS.CONNOR B	05/31/2017	05/31/2017	STAFF TRANSPORTATION MANCHESTER TO TILTON AND RETURN	39.45
DSHA21700542	06/09/2017	SCOTT.CHRISTOPHER JAMES	05/16/2017	05/16/2017	STAFF TRANSPORTATION CANTERBURY TO SANDWICH AND RETURN	51.36
DSHA21700543	06/09/2017	SCOTT.CHRISTOPHER JAMES	05/17/2017	05/17/2017	STAFF TRANSPORTATION CANTERBURY TO CAMPTON TO MANCHESTER	58.32
DSHA21700544	06/09/2017	SCOTT.CHRISTOPHER JAMES	05/23/2017	05/23/2017	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	48.60
DSHA21700545	06/09/2017	SCOTT.CHRISTOPHER JAMES	05/25/2017	05/25/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.10
DSHA21700546	06/09/2017	SCOTT.CHRISTOPHER JAMES	05/30/2017	05/30/2017	STAFF TRANSPORTATION MANCHESTER TO WHITE RIVER JUNCTION VT AND RETURN	84.39
DSHA21700547	06/12/2017	SCOTT.CHRISTOPHER JAMES	05/31/2017	05/31/2017	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH TO CANTERBURY	46.22
DSHA21700548	06/12/2017	SCOTT.CHRISTOPHER JAMES	06/01/2017	06/01/2017	STAFF TRANSPORTATION CANTERBURY TO LACONIA TO MANCHESTER	42.85

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			START	END		
DSHA21700549	06/12/2017	SCOTT.CHRISTOPHER JAMES	06/01/2017	06/01/2017	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	16.42
DSHA21700550	06/12/2017	SCOTT.CHRISTOPHER JAMES	06/02/2017	06/02/2017	STAFF TRANSPORTATION MANCHESTER TO KITTERY ME AND RETURN	51.61
DSHA21700551	06/12/2017	SLACK.PAMELA R	05/17/2017	05/17/2017	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	72.12
DSHA21700553	06/21/2017	SHAHEEN.JEANNE	04/19/2017	04/19/2017	SENATOR'S TRANSPORTATION MADBURY TO LINCOLN, MONROE AND RETURN	146.59
DSHA21700554	06/21/2017	SHAHEEN.JEANNE	06/16/2017	06/16/2017	SENATOR'S TRANSPORTATION MADBURY TO KEENE AND RETURN	108.61
DSHA21700556	06/22/2017	SHAHEEN.JEANNE	06/15/2017	06/20/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, DOVER AND RETURN	24.00
DSHA21700557	06/26/2017	CLARK.PETER DONALD	06/08/2017	06/08/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, YORK ME AND RETURN	102.05
DSHA21700558	06/26/2017	CLARK.PETER DONALD	06/11/2017	06/11/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	39.54
DSHA21700559	06/26/2017	CLARK.PETER DONALD	06/17/2017	06/17/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, HUDSON, MADBURY AND RETURN	95.23
DSHA21700560	06/26/2017	CLARK.PETER DONALD	06/20/2017	06/20/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	85.60
DSHA21700561	06/26/2017	GLINES.LINDSEY M	05/19/2017	05/19/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.48
DSHA21700562	06/26/2017	GLINES.LINDSEY M	05/25/2017	05/25/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	44.83
DSHA21700563	06/26/2017	GLINES.LINDSEY M	06/01/2017	06/01/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.19
DSHA21700565	06/26/2017	HASELTON.LAURA A	06/08/2017	06/08/2017	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	41.41
DSHA21700566	06/26/2017	HASELTON.LAURA A	06/13/2017	06/13/2017	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	13.91
DSHA21700567	06/26/2017	HASELTON.LAURA A	06/16/2017	06/16/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	43.87
DSHA21700568	06/26/2017	HASELTON.LAURA A	06/21/2017	06/21/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	45.48
DSHA21700569	06/26/2017	HENDERSON.CHARLES A	05/31/2017	05/31/2017	STAFF TRANSPORTATION NORTH CONWAY TO LANCASTER AND RETURN	57.25
DSHA21700570	06/26/2017	HENDERSON.CHARLES A	06/01/2017	06/01/2017	STAFF TRANSPORTATION NORTH CONWAY TO WHITEFIELD, HANOVER AND RETURN	122.52
DSHA21700571	06/26/2017	HENDERSON.CHARLES A	06/02/2017	06/02/2017	STAFF TRANSPORTATION NORTH CONWAY TO SHELburne AND RETURN	32.64
DSHA21700572	06/26/2017	HENDERSON.CHARLES A	06/05/2017	06/05/2017	STAFF TRANSPORTATION NORTH CONWAY TO JACKSON AND RETURN	11.77
DSHA21700573	06/26/2017	HENDERSON.CHARLES A	06/07/2017	06/07/2017	STAFF TRANSPORTATION NORTH CONWAY TO TAMMORTH AND RETURN	21.40
DSHA21700574	06/26/2017	HENDERSON.CHARLES A	06/09/2017	06/09/2017	STAFF TRANSPORTATION NORTH CONWAY TO LINCOLN AND RETURN	41.73
DSHA21700575	06/26/2017	HENDERSON.CHARLES A	06/10/2017	06/10/2017	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	50.29
DSHA21700576	06/26/2017	HENDERSON.CHARLES A	06/11/2017	06/11/2017	STAFF TRANSPORTATION NORTH CONWAY TO BRETTON WOODS AND RETURN	36.38
DSHA21700577	06/26/2017	HENDERSON.CHARLES A	06/13/2017	06/13/2017	STAFF TRANSPORTATION NORTH CONWAY TO TAMMORTH AND RETURN	15.52
DSHA21700578	06/26/2017	HENDERSON.CHARLES A	06/13/2017	06/13/2017	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.85
DSHA21700579	06/26/2017	JARVIS.JONATHAN RICHARD	06/15/2017	06/15/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	46.65
DSHA21700580	06/26/2017	JENNINGS.CONNOR B	06/02/2017	06/02/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, PORTSMOUTH, YORK BEACH ME AND RETURN	27.61

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			START	END		
DSHA21700581	06/26/2017	JENNINGS.CONNOR B	06/12/2017	06/12/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, PORTSMOUTH, BOSTON MA TO MANCHESTER	87.00
DSHA21700582	06/26/2017	JENNINGS.CONNOR B	06/19/2017	06/19/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, ROCHESTER, BOSTON MA TO MANCHESTER	91.81
DSHA21700583	06/26/2017	SCOTT.CHRISTOPHER JAMES	06/03/2017	06/03/2017	STAFF TRANSPORTATION CANTERBURY TO MANCHESTER AND RETURN	34.74
DSHA21700584	06/26/2017	SCOTT.CHRISTOPHER JAMES	06/09/2017	06/09/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.04
DSHA21700585	06/26/2017	SCOTT.CHRISTOPHER JAMES	06/12/2017	06/12/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.15
DSHA21700586	06/26/2017	SCOTT.CHRISTOPHER JAMES	06/13/2017	06/13/2017	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	72.73
DSHA21700587	06/26/2017	SCOTT.CHRISTOPHER JAMES	06/16/2017	06/16/2017	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	71.73
DSHA21700588	06/26/2017	SCOTT.CHRISTOPHER JAMES	06/17/2017	06/17/2017	STAFF TRANSPORTATION CANTERBURY TO HUDSON AND RETURN	52.29
DSHA21700589	06/26/2017	SCOTT.CHRISTOPHER JAMES	06/19/2017	06/19/2017	STAFF TRANSPORTATION CANTERBURY TO ROCHESTER TO MANCHESTER	42.53
DSHA21700590	06/26/2017	SLACK.PAMELA R	06/07/2017	06/07/2017	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	72.12
DSHA21700591	06/26/2017	SLACK.PAMELA R	06/08/2017	06/08/2017	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	55.64
DSHA21700592	06/28/2017	SLACK.PAMELA R	06/13/2017	06/13/2017	STAFF TRANSPORTATION KEENE TO PORTSMOUTH AND RETURN	123.49
DSHA21700593	06/26/2017	SLACK.PAMELA R	06/15/2017	06/15/2017	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	54.57
DSHA21700594	06/26/2017	SLACK.PAMELA R	06/21/2017	06/21/2017	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	72.12
DSHA21700595	06/27/2017	WRY.CARA E	06/09/2017	06/09/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.80
DSHA21700596	06/27/2017	WRY.CARA E	06/14/2017	06/14/2017	STAFF TRANSPORTATION DOVER TO CONCORD, MANCHESTER, CONCORD AND RETURN	64.19
DSHA21700597	06/27/2017	WRY.CARA E	06/16/2017	06/16/2017	STAFF TRANSPORTATION DOVER TO KEENE AND RETURN	98.44
DSHA21700598	06/27/2017	WESTER.ELIZABETH M	05/03/2017	05/03/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA AND RETURN	86.71
DSHA21700599	06/27/2017	WESTER.ELIZABETH M	05/10/2017	05/10/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.78
DSHA21700600	06/27/2017	WESTER.ELIZABETH M	05/11/2017	05/11/2017	STAFF TRANSPORTATION MANCHESTER TO RYE AND RETURN	42.64
DSHA21700601	06/27/2017	WESTER.ELIZABETH M	05/12/2017	05/12/2017	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	15.19
DSHA21700602	06/27/2017	WESTER.ELIZABETH M	05/16/2017	05/16/2017	STAFF TRANSPORTATION MANCHESTER TO HENNIKER AND RETURN	40.20
DSHA21700603	06/27/2017	WESTER.ELIZABETH M	05/18/2017	05/18/2017	STAFF TRANSPORTATION MANCHESTER TO STRATHAM AND RETURN	35.10
DSHA21700604	06/27/2017	WESTER.ELIZABETH M	05/23/2017	05/23/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA AND RETURN	95.25
DSHA21700605	06/27/2017	WESTER.ELIZABETH M	06/01/2017	06/01/2017	STAFF TRANSPORTATION MANCHESTER TO LOUDON AND RETURN	34.05
DSHA21700606	06/27/2017	WESTER.ELIZABETH M	06/15/2017	06/15/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.88
DSHA21700607	06/27/2017	WESTER.ELIZABETH M	06/19/2017	06/19/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.96
DSHA21700608	06/28/2017	WILLIAMS.ZACHARY M	05/24/2017	05/24/2017	STAFF TRANSPORTATION CLAREMONT TO KEENE AND RETURN	47.08
DSHA21700609	06/27/2017	WILLIAMS.ZACHARY M	06/01/2017	06/01/2017	STAFF TRANSPORTATION MANCHESTER TO LACONIA, FRANKLIN AND RETURN	62.06

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			START	END		
DSHA21700610	06/27/2017	WILLIAMS.ZACHARY M	06/15/2017	06/15/2017	STAFF TRANSPORTATION MANCHESTER TO WOLFEBORO AND RETURN	60.99
DSHA21700611	06/27/2017	WILLIAMS.ZACHARY M	05/15/2017	05/15/2017	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	42.27
DSHA21700612	06/27/2017	WRY.CARA E	06/06/2017	06/06/2017	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	42.80
DSHA21700613	06/28/2017	WILLIAMS.ZACHARY M	05/18/2017	05/18/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	47.08
DSHA21700614	06/29/2017	WILLIAMS.ZACHARY M	06/05/2017	06/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN	153.00 582.07 570.67
DSHA21700620	07/07/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 6/5, 12, 20, 26 BOSTON MA TO WASHINGTON DC; 6/8, 22 WASHINGTON DC TO BOSTON MA; 6/15 WASHINGTON DC TO MANCHESTER	1,611.40
DSHA21700621	07/12/2017	CLARK.PETER DONALD	06/29/2017	06/29/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	39.54
DSHA21700622	07/12/2017	CLARK.PETER DONALD	06/30/2017	06/30/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, CONCORD AND RETURN	49.01
DSHA21700623	07/12/2017	GLINES.LINDSEY M	05/29/2017	05/29/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.06
DSHA21700624	07/12/2017	GLINES.LINDSEY M	06/05/2017	06/05/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	88.76
DSHA21700625	07/12/2017	GLINES.LINDSEY M	06/29/2017	06/29/2017	STAFF TRANSPORTATION MANCHESTER TO YORK ME AND RETURN	64.84
DSHA21700626	07/12/2017	HASELTON LAURA A	06/23/2017	06/23/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	45.48
DSHA21700627	07/12/2017	HENDERSON.CHARLES A	05/23/2017	05/23/2017	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	43.87
DSHA21700628	07/12/2017	HENDERSON.CHARLES A	05/25/2017	05/25/2017	STAFF TRANSPORTATION NORTH CONWAY TO OSSISPEE AND RETURN	34.24
DSHA21700629	07/12/2017	HENDERSON.CHARLES A	05/26/2017	05/26/2017	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	40.66
DSHA21700630	07/12/2017	HENDERSON.CHARLES A	06/15/2017	06/15/2017	STAFF TRANSPORTATION NORTH CONWAY TO FREEDOM AND RETURN	19.80
DSHA21700631	07/12/2017	HENDERSON.CHARLES A	06/16/2017	06/16/2017	STAFF TRANSPORTATION NORTH CONWAY TO LANCASTER, GORHAM AND RETURN	56.71
DSHA21700632	07/12/2017	HENDERSON.CHARLES A	06/20/2017	06/20/2017	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN, BRETTON WOODS AND RETURN	58.32
DSHA21700633	07/12/2017	HENDERSON.CHARLES A	06/21/2017	06/21/2017	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	54.04
DSHA21700634	07/12/2017	HENDERSON.CHARLES A	06/26/2017	06/26/2017	STAFF TRANSPORTATION NORTH CONWAY TO WOLFEBORO AND RETURN	42.80
DSHA21700635	07/13/2017	HOLMES.SARAH I	06/06/2017	06/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MADBURY TO MANCHESTER, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, MANCHESTER AND RETURN	27.78 327.37
DSHA21700636	07/12/2017	JARVIS.JONATHAN RICHARD	06/22/2017	06/22/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	85.93
DSHA21700637	07/12/2017	JARVIS.JONATHAN RICHARD	06/22/2017	06/22/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	25.05
DSHA21700638	07/12/2017	JARVIS.JONATHAN RICHARD	07/06/2017	07/06/2017	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	41.62
DSHA21700639	07/13/2017	JARVIS.JONATHAN RICHARD	07/10/2017	07/10/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, HUDSON, BOSTON MA AND RETURN	108.24
DSHA21700640	07/12/2017	JENNINGS.CONNOR B	06/23/2017	06/23/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, CONCORD, YORK BEACH ME TO PORTSMOUTH	84.00
DSHA21700641	07/12/2017	JENNINGS.CONNOR B	06/26/2017	06/26/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, BOSTON MA TO MANCHESTER	83.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700642	07/12/2017	SCOTT.CHRISTOPHER JAMES	06/25/2017	06/25/2017	STAFF TRANSPORTATION CANTERBURY TO YORK ME, NEWINGTON, YORK ME AND RETURN	80.79
DSHA21700643	07/12/2017	SCOTT.CHRISTOPHER JAMES	06/27/2017	06/27/2017	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	18.40
DSHA21700644	07/12/2017	SLACK.PAMELA R	06/26/2017	06/26/2017	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	54.57
DSHA21700645	07/12/2017	SLACK.PAMELA R	07/07/2017	07/07/2017	STAFF TRANSPORTATION KEENE TO HINSDALE AND RETURN	17.12
DSHA21700646	07/12/2017	SLACK.PAMELA R	07/09/2017	07/09/2017	STAFF TRANSPORTATION KEENE TO NELSON AND RETURN	11.77
DSHA21700647	07/13/2017	WESTER.ELIZABETH M	06/05/2017	06/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN	99.63 756.06 522.35
DSHA21700648	07/12/2017	WESTER.ELIZABETH M	06/16/2017	06/16/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	39.54
DSHA21700649	07/13/2017	WRY.CARA E	06/21/2017	06/21/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.80
DSHA21700650	07/13/2017	WRY.CARA E	06/23/2017	06/23/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER, CONCORD AND RETURN	52.43
DSHA21700651	07/13/2017	WRY.CARA E	06/30/2017	06/30/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.80
DSHA21700652	07/13/2017	WRY.CARA E	07/04/2017	07/04/2017	STAFF TRANSPORTATION RYE TO YORK ME, PORTSMOUTH, YORK ME AND RETURN	29.96
DSHA21700653	07/13/2017	WRY.CARA E	07/10/2017	07/10/2017	STAFF TRANSPORTATION DOVER TO HUDSON AND RETURN	68.81
DSHA21700655	07/14/2017	SLACK.PAMELA R	06/27/2017	06/27/2017	STAFF TRANSPORTATION KEENE TO CLAREMONT AND RETURN	42.80
DSHA21700656	07/28/2017	CLARK.PETER DONALD	07/24/2017	07/24/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	87.07
DSHA21700657	07/28/2017	HENDERSON.CHARLES A	07/10/2017	07/10/2017	STAFF TRANSPORTATION NORTH CONWAY TO COLEBROOK AND RETURN	97.37
DSHA21700658	07/28/2017	HENDERSON.CHARLES A	07/05/2017	07/05/2017	STAFF TRANSPORTATION NORTH CONWAY TO BRISTOL AND RETURN	58.32
DSHA21700659	07/28/2017	HENDERSON.CHARLES A	07/14/2017	07/14/2017	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	44.41
DSHA21700660	07/28/2017	JARVIS.JONATHAN RICHARD	07/17/2017	07/17/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, PORTSMOUTH AND RETURN	54.04
DSHA21700661	07/28/2017	JARVIS.JONATHAN RICHARD	07/21/2017	07/21/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.32
DSHA21700662	07/28/2017	JENNINGS.CONNOR B	07/13/2017	07/13/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY TO PORTSMOUTH	26.22
DSHA21700663	07/31/2017	JENNINGS.CONNOR B	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, NORTH CONWAY, BERLIN, YORK BEACH ME AND RETURN	13.71 149.06
DSHA21700664	07/31/2017	ORTIZ.LETIZIA	01/20/2017	01/20/2017	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	25.61
DSHA21700665	07/31/2017	ORTIZ.LETIZIA	01/31/2017	01/31/2017	STAFF TRANSPORTATION NASHUA TO HUDSON AND RETURN	2.68
DSHA21700666	07/31/2017	ORTIZ.LETIZIA	02/07/2017	02/07/2017	STAFF TRANSPORTATION NASHUA TO PELHAM AND RETURN	10.70
DSHA21700667	07/31/2017	ORTIZ.LETIZIA	02/17/2017	02/17/2017	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	25.61
DSHA21700668	07/31/2017	ORTIZ.LETIZIA	03/16/2017	03/16/2017	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	26.68
DSHA21700669	07/31/2017	ORTIZ.LETIZIA	03/28/2017	03/28/2017	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	20.26
DSHA21700670	07/31/2017	ORTIZ.LETIZIA	04/08/2017	04/08/2017	STAFF TRANSPORTATION BEDFORD TO HANOVER AND RETURN	86.07

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			START	END		
DSHA21700671	07/31/2017	ORTIZ.LETIZIA	04/11/2017	04/11/2017	STAFF TRANSPORTATION BEDFORD TO DOVER AND RETURN	48.58
DSHA21700672	07/31/2017	ORTIZ.LETIZIA	05/25/2017	05/25/2017	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	25.40
DSHA21700673	07/31/2017	ORTIZ.LETIZIA	06/02/2017	06/02/2017	STAFF TRANSPORTATION BEDFORD TO DURHAM AND RETURN	41.73
DSHA21700674	07/31/2017	ORTIZ.LETIZIA	06/22/2017	06/22/2017	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	26.68
DSHA21700675	07/31/2017	ORTIZ.LETIZIA	06/23/2017	06/23/2017	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	26.36
DSHA21700676	07/31/2017	SCOTT.CHRISTOPHER JAMES	07/13/2017	07/13/2017	STAFF TRANSPORTATION MANCHESTER TO RAYMOND, CANTERBURY AND RETURN	43.85
DSHA21700677	07/31/2017	SLACK.PAMELA R	07/12/2017	07/12/2017	STAFF TRANSPORTATION KEENE TO CLAREMONT AND RETURN	42.80
DSHA21700678	07/31/2017	SLACK.PAMELA R	07/13/2017	07/13/2017	STAFF TRANSPORTATION KEENE TO NORTHWOOD AND RETURN	80.25
DSHA21700679	07/31/2017	SLACK.PAMELA R	07/20/2017	07/20/2017	STAFF TRANSPORTATION KEENE TO MEREDITH AND RETURN	98.44
DSHA21700680	07/31/2017	WILLIAMS.ZACHARY M	06/22/2017	06/22/2017	STAFF TRANSPORTATION MANCHESTER TO NEWMARKET AND RETURN	37.45
DSHA21700681	07/31/2017	WILLIAMS.ZACHARY M	06/28/2017	06/28/2017	STAFF TRANSPORTATION MANCHESTER TO BRISTOL AND RETURN	58.85
DSHA21700682	07/31/2017	WILLIAMS.ZACHARY M	07/06/2017	07/06/2017	STAFF TRANSPORTATION MANCHESTER TO CONWAY, NORTH CONWAY, NORTH HAMPTON, PORTSMOUTH AND RETURN	131.08
DSHA21700683	07/31/2017	WRY.CARA E	07/20/2017	07/20/2017	STAFF TRANSPORTATION DOVER TO MEREDITH AND RETURN	55.63
DSHA21700684	07/31/2017	WRY.CARA E	07/26/2017	07/26/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.80
DSHA21700686	08/09/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 6/29, 7/21 WASHINGTON DC TO MANCHESTER; 7/12, 24 BOSTON MA TO WASHINGTON DC; 7/13 WASHINGTON DC TO BOSTON MA; 7/17 MANCHESTER TO WASHINGTON DC	1,651.20
DSHA21700687	08/08/2017	CASHMAN.EMILY L	07/28/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, LITCHFIELD, BERLIN, MANCHESTER AND RETURN	27.78 743.13
DSHA21700688	08/09/2017	CLARK.PETER DONALD	07/28/2017	07/28/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	39.54
DSHA21700689	08/09/2017	CLARK.PETER DONALD	08/04/2017	08/04/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, NORTH HAMPTON AND RETURN	49.17
DSHA21700690	08/09/2017	GLINES.LINDSEY M	07/21/2017	07/21/2017	STAFF TRANSPORTATION MANCHESTER TO YORK BEACH ME AND RETURN	64.84
DSHA21700691	08/09/2017	HENDERSON.CHARLES A	07/25/2017	07/25/2017	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.85
DSHA21700692	08/09/2017	HENDERSON.CHARLES A	07/22/2017	07/22/2017	STAFF TRANSPORTATION NORTH CONWAY TO LANCASTER AND RETURN	57.25
DSHA21700693	08/09/2017	HENDERSON.CHARLES A	07/28/2017	07/28/2017	STAFF TRANSPORTATION NORTH CONWAY TO OSSISPEE AND RETURN	26.75
DSHA21700694	08/09/2017	HENDERSON.CHARLES A	07/31/2017	07/31/2017	STAFF TRANSPORTATION NORTH CONWAY TO WHITEFIELD AND RETURN	50.29
DSHA21700695	08/09/2017	HENDERSON.CHARLES A	08/01/2017	08/01/2017	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	43.87
DSHA21700696	08/09/2017	HENDERSON.CHARLES A	08/04/2017	08/04/2017	STAFF TRANSPORTATION NORTH CONWAY TO BRISTOL, BERLIN AND RETURN	97.91
DSHA21700697	08/11/2017	HENDERSON.CHARLES A	08/05/2017	08/05/2017	STAFF TRANSPORTATION NORTH CONWAY TO RANDOLPH AND RETURN	49.22
DSHA21700698	08/11/2017	JARVIS.JONATHAN RICHARD	07/28/2017	07/28/2017	STAFF TRANSPORTATION MANCHESTER TO EXETER AND RETURN	32.47
DSHA21700699	08/11/2017	JARVIS.JONATHAN RICHARD	07/31/2017	07/31/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, PORTSMOUTH, DOVER, PORTSMOUTH, BOSTON MA AND RETURN	100.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700700	08/11/2017	JARVIS.JONATHAN RICHARD	08/03/2017	08/03/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	49.92
DSHA21700701	08/11/2017	SLACK.PAMELA R	07/28/2017	07/28/2017	STAFF TRANSPORTATION KEENE TO BOSCAWEN AND RETURN	67.41
DSHA21700702	08/11/2017	WRY.CARA E	07/27/2017	07/27/2017	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	43.23
DSHA21700703	08/11/2017	WRY.CARA E	08/02/2017	08/02/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.80
DSHA21700705	08/25/2017	CLARK.PETER DONALD	08/10/2017	08/10/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, DURHAM, MANCHESTER, BEDFORD, GOFFSTOWN, YORK ME AND RETURN	112.28
DSHA21700706	08/23/2017	JARVIS.JONATHAN RICHARD	08/17/2017	08/17/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.11
DSHA21700707	08/23/2017	JARVIS.JONATHAN RICHARD	08/18/2017	08/18/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.32
DSHA21700708	09/05/2017	JENNINGS.CONNOR B	08/17/2017	08/17/2017	STAFF TRANSPORTATION PORTSMOUTH TO YORK BEACH ME, KITTERY ME, PORTSMOUTH, MADBURY, DURHAM, MADBURY AND RETURN	35.47
DSHA21700709	08/23/2017	SCOTT.CHRISTOPHER JAMES	07/18/2017	07/18/2017	STAFF TRANSPORTATION CANTERBURY TO WHITE RIVER JUNCTION VT TO MANCHESTER	76.44
DSHA21700710	08/23/2017	SCOTT.CHRISTOPHER JAMES	07/19/2017	07/19/2017	STAFF TRANSPORTATION CANTERBURY TO CANAAN TO MANCHESTER	59.85
DSHA21700711	08/23/2017	SCOTT.CHRISTOPHER JAMES	07/20/2017	07/20/2017	STAFF TRANSPORTATION CANTERBURY TO MEREDITH TO MANCHESTER	44.76
DSHA21700712	08/23/2017	SCOTT.CHRISTOPHER JAMES	07/25/2017	07/25/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.70
DSHA21700713	08/23/2017	SCOTT.CHRISTOPHER JAMES	07/31/2017	07/31/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.10
DSHA21700714	08/25/2017	SCOTT.CHRISTOPHER JAMES	08/01/2017	08/01/2017	STAFF TRANSPORTATION CANTERBURY TO BERLIN AND RETURN	121.98
DSHA21700715	08/23/2017	SCOTT.CHRISTOPHER JAMES	08/10/2017	08/10/2017	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	36.97
DSHA21700716	08/23/2017	SCOTT.CHRISTOPHER JAMES	08/15/2017	08/15/2017	STAFF TRANSPORTATION MANCHESTER TO NEWINGTON AND RETURN	48.58
DSHA21700717	08/23/2017	SCOTT.CHRISTOPHER JAMES	08/17/2017	08/17/2017	STAFF TRANSPORTATION MANCHESTER TO KITTERY ME AND RETURN	50.61
DSHA21700718	08/25/2017	SCOTT.CHRISTOPHER JAMES	08/18/2017	08/18/2017	STAFF TRANSPORTATION CANTERBURY TO BARTLETT, COLEBROOK AND RETURN	158.36
DSHA21700719	08/23/2017	SCOTT.CHRISTOPHER JAMES	08/02/2017	08/02/2017	STAFF TRANSPORTATION CANTERBURY TO WHITE RIVER JUNCTION VT TO MANCHESTER	76.44
DSHA21700720	09/12/2017	TRAVALINE.KEVIN J	08/14/2017	08/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN	36.72 559.60 369.34
DSHA21700725	09/22/2017	MISSELWITZ.KELLY ANNE	08/28/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN	232.02 153.04
DSHA21700726	09/22/2017	ANHALT.ERICA L	07/29/2017	08/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, PORTSMOUTH, DURHAM, NEWINGTON, DURHAM, PORTSMOUTH, CONCORD, MANCHESTER AND RETURN	25.76 326.43 703.10
DSHA21700727	09/15/2017	MAXWELL.BRYAN M	08/14/2017	08/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, PORTSMOUTH AND RETURN	36.72 568.35 722.41

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			START	END		
DSHA21700728	09/13/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/30/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/28, 8/3 SEN SHAHEEN WASHINGTON DC TO MANCHESTER; 7/31 BOSTON MA TO WASHINGTON DC; 8/28-30 K MISSELWITZ WASHINGTON DC TO MANCHESTER AND RETURN	501.60 495.96
DSHA21700730	09/13/2017	SHAHEEN,JEANNE	08/18/2017	08/18/2017	SENATOR'S TRANSPORTATION	179.94
DSHA21700731	09/19/2017	BLEDSOE-HERRING,DAISY C	04/27/2017	04/27/2017	MADBURY TO BARTLETT, LANCASTER, COLEBROOK AND RETURN	20.00
DSHA21700732	09/19/2017	CLARK,PETER DONALD	08/18/2017	08/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.54
DSHA21700733	09/19/2017	CLARK,PETER DONALD	09/06/2017	09/06/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	45.42
DSHA21700734	09/19/2017	CLARK,PETER DONALD	09/08/2017	09/08/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	79.18
DSHA21700735	09/18/2017	CLARK,PETER DONALD	09/11/2017	09/11/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, MANCHESTER, MADBURY AND RETURN	111.98
DSHA21700736	09/19/2017	HASELTON,LAURA A	09/01/2017	09/01/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, PORTSMOUTH, MANCHESTER, BOSTON MA AND RETURN	18.51
DSHA21700737	09/19/2017	HENDERSON.CHARLES A	08/11/2017	08/11/2017	STAFF TRANSPORTATION DOVER TO YORK ME AND RETURN	47.62
DSHA21700738	09/19/2017	HENDERSON.CHARLES A	08/15/2017	08/15/2017	STAFF TRANSPORTATION NORTH CONWAY TO WHITEFIELD AND RETURN	58.85
DSHA21700739	09/19/2017	HENDERSON.CHARLES A	08/16/2017	08/16/2017	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	54.04
DSHA21700740	09/19/2017	HENDERSON.CHARLES A	08/18/2017	08/18/2017	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	97.91
DSHA21700741	09/19/2017	HENDERSON.CHARLES A	08/21/2017	08/21/2017	STAFF TRANSPORTATION NORTH CONWAY TO BARTLETT, LANCASTER, COLEBROOK AND RETURN	98.44
DSHA21700742	09/19/2017	HENDERSON.CHARLES A	08/23/2017	08/23/2017	STAFF TRANSPORTATION NORTH CONWAY TO COLEBROOK AND RETURN	41.73
DSHA21700743	09/19/2017	HENDERSON.CHARLES A	08/25/2017	08/25/2017	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	87.21
DSHA21700744	09/18/2017	HENDERSON.CHARLES A	08/28/2017	08/28/2017	STAFF TRANSPORTATION NORTH CONWAY TO BRISTOL, WHITEFIELD AND RETURN	108.07
DSHA21700746	09/19/2017	HENDERSON.CHARLES A	08/31/2017	08/31/2017	STAFF TRANSPORTATION NORTH CONWAY TO MANCHESTER AND RETURN	85.60
DSHA21700747	09/19/2017	HENDERSON.CHARLES A	09/01/2017	09/01/2017	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	42.27
DSHA21700748	09/19/2017	JARVIS.JONATHAN RICHARD	08/22/2017	08/22/2017	STAFF TRANSPORTATION NORTH CONWAY TO WOLFEBORO AND RETURN	72.02
DSHA21700749	09/19/2017	JARVIS.JONATHAN RICHARD	08/23/2017	08/23/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, NASHUA, NEW BOSTON AND RETURN	41.84
DSHA21700750	09/19/2017	JARVIS.JONATHAN RICHARD	09/07/2017	09/07/2017	STAFF TRANSPORTATION MANCHESTER TO PETERBOROUGH AND RETURN	85.93
DSHA21700751	09/20/2017	JENNINGS.CONNOR B	08/24/2017	08/24/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	108.61
DSHA21700752	09/19/2017	MATOS.ROSA I	09/01/2017	09/01/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, BELMONT, MEREDITH, PLYMOUTH, HEBRON AND RETURN	40.93
DSHA21700753	09/19/2017	MATOS.ROSA I	09/06/2017	09/06/2017	STAFF TRANSPORTATION MANCHESTER TO PETERBOROUGH AND RETURN	21.40
DSHA21700754	09/19/2017	SCOTT.CHRISTOPHER JAMES	08/22/2017	08/22/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	11.82
DSHA21700755	09/19/2017	SCOTT.CHRISTOPHER JAMES	08/30/2017	08/30/2017	STAFF TRANSPORTATION MANCHESTER TO NEW BOSTON AND RETURN	55.57
DSHA21700756	09/19/2017	WESTER.ELIZABETH M	07/13/2017	07/13/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, SEABROOK AND RETURN	21.58
DSHA21700757	09/19/2017	WESTER.ELIZABETH M	09/26/2017	09/26/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN MANCHESTER TO PORTSMOUTH AND RETURN	48.47

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			START	END		
DSHA21700758	09/20/2017	WESTER.ELIZABETH M	07/14/2017	07/14/2017	STAFF TRANSPORTATION MANCHESTER TO BERLIN AND RETURN	144.31
DSHA21700759	09/19/2017	WESTER.ELIZABETH M	07/19/2017	07/19/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.73
DSHA21700760	09/19/2017	WESTER.ELIZABETH M	07/25/2017	07/25/2017	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	65.67
DSHA21700761	09/19/2017	WESTER.ELIZABETH M	07/26/2017	07/26/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	46.06
DSHA21700762	09/19/2017	WESTER.ELIZABETH M	07/27/2017	07/27/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.70
DSHA21700763	09/19/2017	WESTER.ELIZABETH M	07/31/2017	07/31/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	25.54
DSHA21700764	09/19/2017	WESTER.ELIZABETH M	08/01/2017	08/01/2017	STAFF TRANSPORTATION MANCHESTER TO DURHAM, NEWINGTON, DURHAM AND RETURN	48.58
DSHA21700765	09/19/2017	WESTER.ELIZABETH M	08/03/2017	08/03/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.03
DSHA21700766	09/19/2017	WESTER.ELIZABETH M	08/04/2017	08/04/2017	STAFF TRANSPORTATION MANCHESTER TO NORTH HAMPTON AND RETURN	38.20
DSHA21700767	09/19/2017	WESTER.ELIZABETH M	08/07/2017	08/07/2017	STAFF TRANSPORTATION MANCHESTER TO GREENLAND AND RETURN	38.20
DSHA21700768	09/19/2017	WESTER.ELIZABETH M	08/14/2017	08/14/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.10
DSHA21700769	09/19/2017	WESTER.ELIZABETH M	08/17/2017	08/17/2017	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	42.80
DSHA21700770	09/19/2017	WESTER.ELIZABETH M	08/22/2017	08/22/2017	STAFF TRANSPORTATION MANCHESTER TO NORTH HAMPTON AND RETURN	37.88
DSHA21700771	09/19/2017	WESTER.ELIZABETH M	08/23/2017	08/23/2017	STAFF TRANSPORTATION MANCHESTER TO RYE AND RETURN	42.69
DSHA21700772	09/19/2017	WESTER.ELIZABETH M	08/24/2017	08/24/2017	STAFF TRANSPORTATION MANCHESTER TO BRISTOL, MADBURY AND RETURN	90.81
DSHA21700773	09/19/2017	WESTER.ELIZABETH M	08/28/2017	08/28/2017	STAFF TRANSPORTATION MANCHESTER TO DOVER, PORTSMOUTH AND RETURN	49.59
DSHA21700774	09/19/2017	WESTER.ELIZABETH M	09/04/2017	09/04/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, MANCHESTER, MADBURY AND RETURN	78.11
DSHA21700775	09/19/2017	WESTER.ELIZABETH M	09/05/2017	09/05/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.20
DSHA21700776	09/19/2017	WESTER.ELIZABETH M	09/06/2017	09/06/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	47.94
DSHA21700777	09/19/2017	WESTER.ELIZABETH M	09/07/2017	09/07/2017	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	46.44
DSHA21700778	09/19/2017	WESTER.ELIZABETH M	09/11/2017	09/11/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.04
DSHA21700779	09/19/2017	WILLIAMS.ZACHARY M	07/19/2017	07/19/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	47.08
DSHA21700780	09/19/2017	WILLIAMS.ZACHARY M	07/27/2017	07/27/2017	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	44.94
DSHA21700781	09/19/2017	WILLIAMS.ZACHARY M	08/01/2017	08/01/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.15
DSHA21700782	09/19/2017	WILLIAMS.ZACHARY M	08/08/2017	08/08/2017	STAFF TRANSPORTATION MANCHESTER TO HUDSON AND RETURN	26.75
DSHA21700783	09/19/2017	WILLIAMS.ZACHARY M	08/09/2017	08/09/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.08
DSHA21700784	09/20/2017	WILLIAMS.ZACHARY M	08/18/2017	08/18/2017	STAFF TRANSPORTATION MANCHESTER TO LANCASTER AND RETURN	128.40
DSHA21700785	09/20/2017	WILLIAMS.ZACHARY M	08/24/2017	08/24/2017	STAFF TRANSPORTATION MANCHESTER TO BELMONT, PLYMOUTH, PORTSMOUTH AND RETURN	107.00
DSHA21700786	09/19/2017	WRY.CARA E	08/22/2017	08/22/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700787	09/19/2017	WRY.CARA E	08/23/2017	08/23/2017	STAFF TRANSPORTATION DOVER TO CLAREMONT AND RETURN	98.44
DSHA21700788	09/19/2017	WRY.CARA E	08/24/2017	08/24/2017	STAFF TRANSPORTATION DOVER TO FRANKLIN AND RETURN	59.92
DSHA21700789	09/19/2017	WRY.CARA E	08/28/2017	08/28/2017	STAFF TRANSPORTATION DOVER TO YORK ME, DOVER, MADBURY AND RETURN	29.96
TRAVEL AND TRANSPORTATION OF PERSONS						33,486.65
CV170004908	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	342.40
CV170004990	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	71.90
CV170005478	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	7.80
CV170005605	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	47.85
CV170006550	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	14.40
CV170006654	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	22.10
CV170007078	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	18.00
CV170007410	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	155.75
CV170007836	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	42.50
OTHER CONTRACTUAL SERVICES						722.70
						74.58
						OTHER PERSONNEL COMPENSATION
						PERSONNEL COMP. FULL-TIME PERMANENT
						1,356,395.57
						PERSONNEL BENEFITS
						2,430.95
NET PAYROLL EXPENSES						1,358,901.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,035,063.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-1,316,107.62		
Net Payroll Expenses		0.00	-1,641,358.97
Travel and Transportation of Persons		0.00	-39,410.43
Rent, Communications and Utilities		0.00	-30,909.03
Other Contractual Services		0.00	-701.90
Supplies and Materials		0.00	-24,256.05
Acquisition of Assets		0.00	-210.00
ORGANIZATION TOTALS	\$1,736,846.38	\$0.00	-\$1,736,846.38
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,058,918.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,784,310.66
Travel and Transportation of Persons		0.00	-29,112.11
Rent, Communications and Utilities		0.00	-33,125.75
Other Contractual Services		0.00	-1,050.50
Supplies and Materials		0.00	-23,399.83
ORGANIZATION TOTALS	\$3,085,300.00	\$0.00	-\$1,870,998.85
UNEXPENDED BALANCE AS OF 09/30/2017			\$1,214,301.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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B-1816

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,094,094.00		
Supplementals	52,609.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,000,435.26	-1,971,268.57
Travel and Transportation of Persons		-19,379.76	-38,082.97
Rent, Communications and Utilities		-18,313.68	-31,408.56
Other Contractual Services		-113.90	-190.65
Supplies and Materials		-6,650.12	-25,627.88
ORGANIZATION TOTALS	\$3,146,703.00	-\$1,044,892.72	-\$2,066,578.63
UNEXPENDED BALANCE AS OF 09/30/2017			\$1,080,124.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PICOULT. SAM			CMS OPERATOR	53,333.32
		CALDWELL. ANNE COLEMAN			EXECUTIVE ASSISTANT	84,729.48
		SWANSON. JEFFREY R			CORRESPONDENCE DIRECTOR	69,999.96
		JOHNSON. TERA R			STAFF ASSISTANT	30,000.00
		GRAFFEO. JONATHAN J			STATE DIRECTOR	49,999.92
		BRITT. KATIE BOYD			CHIEF OF STAFF	84,729.48
		JORDAN. VERA B			STATE REPRESENTATIVE	30,000.00
		SUGGS. CARRIE E			CASEWORKER	33,333.28
		BAILEY. BLAIR E			COMMUNICATIONS DIRECTOR FROM APR. 24	39,250.00
		PRESLEY. KAY M			CASEWORKER	42,500.00
		CARTER. MORGAN R			LEGISLATIVE ASSISTANT	39,999.92
		CONRAD. KARA M			LEGISLATIVE CORRESPONDENT	24,000.00
		JOHNSON. BRENNAN B			PROFESSIONAL STAFF MEMBER	34,999.92
		SANFORD. CHRISTIAN D			STATE REPRESENTATIVE	34,999.92
		CUTRELL. DONALD W JR			LEGISLATIVE DIRECTOR	71,666.60
		JACKSON. KATHERINE ANNE			RECEPTIONIST	24,000.00
		BLOOM. HAMILTON R			LEGISLATIVE ASSISTANT	32,499.92
		PEAKE. KATIE E			STAFF ASSISTANT FROM APR. 17	18,222.14
		ARMENTROUT. CLAYTON SMITH			LEGISLATIVE ASSISTANT	32,499.92
		LITTLETON. RACHEL E			STAFF ASSISTANT TO MAY. 29	6,555.53
		HEINRICHS. HANZ C			NATIONAL SECURITY ADVISOR	68,333.28
		PETTUS. ALYSSA T			RECEPTIONIST	22,666.64
		CIAMARRA. MICHAEL J			LEGISLATIVE RESEARCHER	24,000.00
		ATKINSON. MARY COLLINS WARD			STAFF ASSISTANT FROM JUN. 5	12,888.83
		BLACKWELL. PAMELA B			SPECIAL ASSISTANT FROM JUL. 24	31,538.19
		CRUM. LAURA KATHERINE			STAFF ASSISTANT FROM SEP. 25	666.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21700128	04/13/2017	SHELBY.RICHARD C	03/31/2017	04/03/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN	336.34 952.39
DSHE21700130	04/12/2017	CUTRELL JR.DONALD W	03/31/2017	04/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN	9.81 344.79 868.34
DSHE21700142	05/01/2017	CARTER.MORGAN R	04/19/2017	04/22/2017	WASHINGTON DC TO HUNTSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOBILE AND RETURN	237.53 723.24
DSHE21700143	05/01/2017	SHELBY.RICHARD C	04/14/2017	04/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, OXFORD AND RETURN	101.01 534.20
DSHE21700144	05/01/2017	CUTRELL JR.DONALD W	04/16/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, FORT PAYNE, OXFORD, TUSCALOOSA, MOBILE, PENSACOLA, FL AND RETURN	665.41 1,432.96
DSHE21700147	05/04/2017	GRAFFEO.JONATHAN J	04/13/2017	04/13/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.00
DSHE21700148	05/04/2017	GRAFFEO.JONATHAN J	04/17/2017	04/17/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.00
DSHE21700149	05/04/2017	GRAFFEO.JONATHAN J	04/24/2017	04/24/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.00
DSHE21700152	05/16/2017	BRITT.KATIE BOYD	04/20/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, MONTGOMERY AND RETURN	598.20 1,236.06
DSHE21700165	06/14/2017	GRAFFEO.JONATHAN J	05/26/2017	05/26/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21700166	06/15/2017	SUGGS.CARRIE E	04/29/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO WASHINGTON DC AND RETURN	966.92 727.63
DSHE21700167	06/12/2017	GRAFFEO.JONATHAN J	06/05/2017	06/05/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21700168	06/13/2017	SHELBY.RICHARD C	05/26/2017	06/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	1,027.76
DSHE21700178	06/27/2017	BRITT.KATIE BOYD	06/05/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM AND RETURN	62.58 525.68
DSHE21700179	06/30/2017	SUGGS.CARRIE E	06/02/2017	06/02/2017	STAFF TRANSPORTATION HUNTSVILLE TO LEESBURG AND RETURN	110.21
DSHE21700180	06/30/2017	SHELBY.RICHARD C	06/25/2017	06/26/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN	112.87 955.39
DSHE21700183	06/30/2017	GRAFFEO.JONATHAN J	06/26/2017	06/26/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21700184	07/14/2017	GRAFFEO.JONATHAN J	06/29/2017	06/29/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21700185	07/26/2017	GRAFFEO.JONATHAN J	06/28/2017	06/28/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21700188	07/14/2017	GRAFFEO.JONATHAN J	07/10/2017	07/10/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21700192	07/19/2017	SHELBY.RICHARD C	06/29/2017	07/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	729.19
DSHE21700193	07/17/2017	PRESLEY.KAY M	06/23/2017	06/23/2017	STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY AND RETURN	115.56
DSHE21700194	07/14/2017	PRESLEY.KAY M	06/27/2017	06/27/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	64.20
DSHE21700195	07/14/2017	PRESLEY.KAY M	06/29/2017	06/29/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	66.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21700199	07/24/2017	SHELBY.RICHARD C	07/13/2017	07/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN	1,047.46
DSHE21700203	07/26/2017	BRITT.KATIE BOYD	06/30/2017	07/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY AND RETURN	14.20 732.33
DSHE21700204	07/26/2017	GRAFFEO.JONATHAN J	07/20/2017	07/20/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21700205	07/26/2017	GRAFFEO.JONATHAN J	07/24/2017	07/24/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21700207	07/28/2017	SHELBY.RICHARD C	07/20/2017	07/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	988.40
DSHE21700208	08/03/2017	GRAFFEO.JONATHAN J	07/28/2017	07/28/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21700209	08/03/2017	GRAFFEO.JONATHAN J	07/31/2017	07/31/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21700211	08/04/2017	SHELBY.RICHARD C	07/28/2017	07/31/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	430.40
DSHE21700214	08/17/2017	GRAFFEO.JONATHAN J	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY, BIRMINGHAM AND RETURN	24.42 180.83
DSHE21700216	08/18/2017	GRAFFEO.JONATHAN J	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	13.28 69.41
DSHE21700217	08/18/2017	GRAFFEO.JONATHAN J	08/10/2017	08/10/2017	STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY AND RETURN	117.70
DSHE21700218	08/18/2017	GRAFFEO.JONATHAN J	08/14/2017	08/14/2017	STAFF TRANSPORTATION TUSCALOOSA TO HUNTSVILLE AND RETURN	170.92
DSHE21700221	08/24/2017	GRAFFEO.JONATHAN J	08/17/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO MOBILE AND RETURN	38.00 209.72
DSHE21700222	08/30/2017	GRAFFEO.JONATHAN J	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	27.06 71.41
DSHE21700227	09/08/2017	GRAFFEO.JONATHAN J	08/31/2017	08/31/2017	STAFF TRANSPORTATION TUSCALOOSA TO CORDOVA, BIRMINGHAM AND RETURN	83.46
DSHE21700231	09/15/2017	SHELBY.RICHARD C	08/03/2017	09/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	424.40
DSHE21700233	09/18/2017	GRAFFEO.JONATHAN J	09/05/2017	09/05/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21700234	09/18/2017	SUGGS.CARRIE E	08/16/2017	08/16/2017	STAFF TRANSPORTATION HUNTSVILLE TO CULLMAN AND RETURN	47.08
DSHE21700235	09/22/2017	JACKSON.KATHERINE ANNE	08/07/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, SEATTLE WA AND RETURN	29.73 66.50
DSHE21700240	09/26/2017	SUGGS.CARRIE E	08/31/2017	08/31/2017	STAFF TRANSPORTATION HUNTSVILLE TO CORDOVA AND RETURN	90.52
DSHE21700246	09/28/2017	BLACKWELL.PAMELA B	09/20/2017	09/20/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
TRAVEL AND TRANSPORTATION OF PERSONS						19,379.76
CV170004909	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	3.40
CV170006655	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	76.30
CV170007411	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	3.80
CV170008609	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	30.40
OTHER CONTRACTUAL SERVICES						113.90
PERSONNEL COMP. FULL-TIME PERMANENT						997,412.91
PERSONNEL BENEFITS						3,022.35
NET PAYROLL EXPENSES						1,000,435.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,500,792.00		
Supplementals	21,048.00		
Transfers	0.00		
Resc / Withdrawals	-6,202.58		
Net Payroll Expenses		0.00	-3,237,451.08
Travel and Transportation of Persons		-5,503.63	-165,319.03
Rent, Communications and Utilities		0.00	-45,579.13
Other Contractual Services		0.00	-35,177.00
Supplies and Materials		0.00	-30,541.70
Acquisition of Assets		0.00	-1,569.48
ORGANIZATION TOTALS	\$3,515,637.42	-\$5,503.63	-\$3,515,637.42
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700550	09/20/2017	PLACHETKA,TERESA A	09/02/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WILLIAMSTON TO HARRISON TOWNSHIP, GRAYLING, HARRISON TOWNSHIP AND RETURN	57.00 109.25
DSTB21700551	09/20/2017	PLACHETKA,TERESA A	01/02/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT, WASHINGTON DC, LANSING AND RETURN	733.42 239.10
DSTB21700552	09/20/2017	PLACHETKA,TERESA A	11/13/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WILLIAMSTON TO DONEGAL PA, WASHINGTON DC, FLINT AND RETURN	90.47 445.86
DSTB21700553	09/20/2017	PLACHETKA,TERESA A	03/11/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO SAULT SAINTE MARIE, SAINT IGNACE AND RETURN	240.01 334.03
DSTB21700554	09/20/2017	PLACHETKA,TERESA A	05/04/2015	05/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT, WASHINGTON DC, FLINT TO WILLIAMSTON	130.27 997.62 199.55
DSTB21700555	09/20/2017	PLACHETKA,TERESA A	12/11/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WILLIAMSTON TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	287.44 173.12
DSTB21700556	09/20/2017	PLACHETKA,TERESA A	10/03/2014	11/21/2014	STAFF TRANSPORTATION 10/3, 11/21 WILLIAMSTON TO DETROIT AND RETURN	174.72
DSTB21700557	09/19/2017	PLACHETKA,TERESA A	10/30/2014	10/30/2014	STAFF TRANSPORTATION EAST LANSING TO BATTLE CREEK AND RETURN	73.92
DSTB21700559	09/20/2017	PLACHETKA,TERESA A	02/17/2015	07/06/2015	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 2/17 FRANKENMUTH; 4/17 FLINT, PORT HURON; 5/15 LANSING, DETROIT; 5/21 NOVI; 6/9 WARREN; 6/15, 30 STERLING HEIGHTS; 6/22 LANSING; 7/6 CLINTON TOWNSHIP	852.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700560	09/20/2017	PLACHETKA.TERESA A	02/13/2015	08/13/2015	STAFF TRANSPORTATION 2/13, 5/1, 5/2, 8/13 WILLIAMSTON TO DETROIT AND RETURN	365.70
TRAVEL AND TRANSPORTATION OF PERSONS						5,503.63

B-1821

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,528,856.00		
Supplementals	31,037.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,286,756.82
Travel and Transportation of Persons		0.00	-135,302.52
Rent, Communications and Utilities		0.00	-29,329.18
Other Contractual Services		0.00	-9,272.98
Supplies and Materials		0.00	-47,444.45
Acquisition of Assets		0.00	-35,942.89
ORGANIZATION TOTALS	\$3,559,893.00	\$0.00	-\$3,544,048.84
UNEXPENDED BALANCE AS OF 09/30/2017			\$15,844.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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B-1822

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,570,239.00		
Supplementals	61,491.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,832,992.64	-3,392,645.95
Travel and Transportation of Persons		-62,517.48	-96,383.66
Rent, Communications and Utilities		-20,411.35	-31,015.40
Other Contractual Services		-1,634.20	-1,916.48
Supplies and Materials		-6,402.27	-15,277.67
ORGANIZATION TOTALS	\$3,631,730.00	-\$1,923,957.94	-\$3,537,239.16
UNEXPENDED BALANCE AS OF 09/30/2017			\$94,490.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CURRAN, PATRICIA M			CONSTITUENT COMMUNICATIONS DIRECTOR	47,999.98
		WILLIAMS, MATTHEW S			COMMUNICATIONS DIRECTOR	61,249.82
		JOHNSON, BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE	31,500.00
		BEAUCHAMP, KANE J			STAFF ASSISTANT	22,999.98
		FOX, KALI L			REGIONAL MANAGER	45,999.96
		DENNING, GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE	30,499.98
		HAMMOND, HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE	34,249.98
		CANADY, MARGEE L			CONSTITUENT SERVICES DIRECTOR	61,999.82
		RODMAN, ELLEN E			STATE SCHEDULER	52,499.94
		WISE-MCCALLAHAN, BARBARA K			REGIONAL MANAGER/DIRECTOR OF COMMUNITY AFFAIRS TO MAY. 26	13,144.43
		SWEENEY, WILLIAM J			SENIOR ADVISOR	4,999.92
		PLACHETKA, TERESA A			STATE DIRECTOR	83,364.72
		BREWSTER-STANSKI, ANNE C			DEPUTY CHIEF OF STAFF TO AUG. 20 AND FROM SEP. 16	51,180.49
		JUDNICH, MARY M			REGIONAL MANAGER	41,999.94
		FEWINS, BRANDON D			REGIONAL MANAGER	45,999.96
		PAPENFUSS, JO A			STAFF ASSISTANT	28,249.92
		VAN KUIKEN, MATTHEW B			CHIEF OF STAFF	84,729.48
		SHIVE, SARAH			SENIOR COUNSEL TO AUG. 20 AND FROM SEP. 16	47,972.17
		DOWNING, CHRISTOPHER R			SYSTEMS ADMINISTRATOR	34,999.98
		HOSKING, JEREMY			REGIONAL MANAGER TO MAY. 23	8,800.00
		RUSKOWSKI, GERARD			LEGISLATIVE AIDE	34,499.94
		SUNTAG, AARON			SENIOR POLICY ADVISOR	55,500.00
		WOLKEN, ANA M			STAFF ASSISTANT	29,250.00
		LATTANY, KRISTAL KAY			SENIOR AIDE	38,749.98
		CUELLAR, TERESA J			STAFF ASSISTANT FROM AUG. 25	3,999.98
		GRAF, ALEXANDER C			LEGISLATIVE ASSISTANT FROM APR. 21	42,333.33
		MATHIS, DERRICK T			REGIONAL REPRESENTATIVE	33,749.94
		TOUMAJAN, ANI L			LEGISLATIVE ASSISTANT	36,750.00
		SANFORD, CHRIS K			ADMINISTRATIVE DIRECTOR	42,499.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHILLIPS BURSCH, AMY E HALL, ANTHONY T KWARTENG, LOT A CAMPBELL, TERESE F B VAN LOON, VERONICA G DELAY, ADAM T CURIS, ROBERT J CARWELL, EMILY LEE, KRISTEN M MAHRLE, JEREMY T DARDAS, ALEXANDER J VERHAGEN, SPENCER D VINSON, RAYVEN J WILHITE, IAN LAWRENCE MARGOWSKY, MIRANDA K BRADLEY, ALEXANDER S MAYFIELD, MICHELLE L TERRY, MAXINE G SHEU, VINCENT ELLENBURG, JASON C SHOFFNER, CRISTINA M FAHMY, NIRMIEEN M RUBALCAVA, LORENZO A KING, CORY C BORG, GABRIELLE O GAGE, JAMES T YORK, AMANDA M			SPEECH WRITER FROM MAY. 30 STAFF ASSISTANT LEGISLATIVE ASSISTANT REGIONAL MANAGER DEPUTY STATE SCHEDULER CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE AIDE LEGISLATIVE DIRECTOR POLICY ANALYST REGIONAL MANAGER STAFF ASSISTANT TO JUL. 9 STAFF ASSISTANT STAFF ASSISTANT DEPUTY PRESS SECRETARY PRESS SECRETARY SPEECH WRITER TO MAY. 5 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT DEPUTY STATE DIRECTOR LEGISLATIVE AIDE PRESS ASSISTANT LEGISLATIVE AIDE STAFF ASSISTANT STAFF ASSISTANT REGIONAL MANAGER FROM JUN. 19 REGIONAL MANAGER FROM AUG. 14	25,208.33 20,959.94 33,000.00 51,999.96 20,749.98 27,000.00 22,249.92 71,982.34 26,249.94 41,249.94 10,791.61 20,749.92 20,250.00 21,499.92 12,989.96 5,222.21 20,749.92 21,249.96 20,250.00 45,000.00 23,249.94 22,999.92 22,249.92 19,499.94 20,250.00 14,166.64 10,877.76
DSTB21700230	04/06/2017	JP MORGAN CHASE BANK NA	02/08/2017	02/11/2017	STAFF TRANSPORTATION AIRFARE FOR J HOSKING MARQUETTE TO DETROIT AND RETURN	492.20
DSTB21700232	04/06/2017	JP MORGAN CHASE BANK NA	02/09/2017	02/11/2017	STAFF TRANSPORTATION AIRFARE FOR K BEAUCHAMP MARQUETTE TO DETROIT AND RETURN	492.20
DSTB21700252	04/05/2017	DOWNING,CHRISTOPHER R	03/15/2017	03/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.42
DSTB21700253	04/06/2017	FOX,KALI L	03/02/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION	11.07 116.63
DSTB21700254	04/05/2017	FOX,KALI L	03/04/2017	03/06/2017	EAST LANSING TO ANN ARBOR, YPSILANTI, MONROE AND RETURN STAFF TRANSPORTATION	47.92
DSTB21700257	04/06/2017	PAPENFUSS,JO A	03/18/2017	03/18/2017	EAST LANSING TO THE FOLLOWING AND RETURN: 3/4 LANSING, MOUNT PLEASANT; 3/6 DETROIT STAFF TRANSPORTATION	110.21
DSTB21700258	04/06/2017	FEWINS,BRANDON D	03/17/2017	03/18/2017	TRAVERSE CITY TO CLARE AND RETURN STAFF TRANSPORTATION	164.78
DSTB21700259	04/06/2017	FEWINS,BRANDON D	03/21/2017	03/21/2017	TRAVERSE CITY TO THE FOLLOWING AND RETURN: 3/17 BEAR LAKE; 3/18 CLARE STAFF PER DIEM	9.54 138.03
DSTB21700260	04/06/2017	JUDNICH,MARY M	02/07/2017	03/13/2017	STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	133.75
DSTB21700261	04/06/2017	JUDNICH,MARY M	02/09/2017	03/17/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	889.71
DSTB21700262	04/05/2017	ELLENBURG,JASON C	03/02/2017	03/02/2017	STAFF TRANSPORTATION STAFF TRANSPORTATION	86.67
DSTB21700263	04/05/2017	ELLENBURG,JASON C	03/03/2017	03/03/2017	STAFF TRANSPORTATION TRAVEL TO EAST LANSING AND RETURN	86.67
DSTB21700264	04/05/2017	ELLENBURG,JASON C	03/04/2017	03/04/2017	STAFF TRANSPORTATION TRAVEL TO EAST LANSING AND RETURN	92.02
DSTB21700265	04/05/2017	ELLENBURG,JASON C	03/07/2017	03/07/2017	STAFF TRANSPORTATION TRAVEL TO LANSING AND RETURN STAFF TRANSPORTATION	86.67
					STAFF TRANSPORTATION TRAVEL TO EAST LANSING AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700266	04/05/2017	ELLENBURG.JASON C	03/14/2017	03/14/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21700267	04/05/2017	ELLENBURG.JASON C	03/18/2017	03/18/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21700268	04/05/2017	ELLENBURG.JASON C	03/21/2017	03/21/2017	STAFF TRANSPORTATION FERNDALE TO LANSING AND RETURN	86.67
DSTB21700269	04/06/2017	FOX.KALI L	03/13/2017	03/23/2017	STAFF TRANSPORTATION 3/13, 17, 23 EAST LANSING TO ANN ARBOR AND RETURN	219.35
DSTB21700271	04/12/2017	STABENOW.DEBORAH A	03/02/2017	03/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, FENTON, FRANKENMUTH, EAST LANSING, LANSING, MOUNT PLEASANT, LANSING, DETROIT AND RETURN	571.71
DSTB21700272	04/12/2017	STABENOW.DEBORAH A	03/17/2017	03/20/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, CLARE, LANSING, DETROIT AND RETURN	170.65
DSTB21700273	04/12/2017	STABENOW.DEBORAH A	03/24/2017	03/27/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DETROIT, SOUTHGATE, DEARBORN, DETROIT AND RETURN	87.96 623.03 712.61
DSTB21700274	04/13/2017	STABENOW.DEBORAH A	03/30/2017	04/03/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, GRAND HAVEN, GRAND RAPIDS, DETROIT, MARQUETTE, LANSE, HOUGHTON, LAKE LINDEN, HANCOCK, MARQUETTE, DETROIT AND RETURN	24.25 581.29 1,129.79
DSTB21700275	04/12/2017	JP MORGAN CHASE BANK NA	03/30/2017	04/02/2017	STAFF TRANSPORTATION AIRFARE FOR J ELLENBURG DETROIT TO MARQUETTE AND RETURN	718.20
DSTB21700278	04/12/2017	JP MORGAN CHASE BANK NA	02/23/2017	02/23/2017	STAFF TRANSPORTATION AIRFARE FOR M MARGOWSKY DETROIT TO WASHINGTON DC	314.20
DSTB21700279	05/02/2017	JP MORGAN CHASE BANK NA	02/08/2017	02/10/2017	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LIVONIA	44.60 3,284.28
DSTB21700281	05/02/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/10/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LIVONIA	793.25
DSTB21700282	05/04/2017	JP MORGAN CHASE BANK NA	02/09/2017	02/09/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LIVONIA	136.07
DSTB21700283	05/02/2017	BEAUCHAMP.KANE J	02/09/2017	02/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO DETROIT, LIVONIA, DETROIT AND RETURN	34.97 92.98
DSTB21700284	05/02/2017	FEWINS BRANDON D	02/08/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO LANSING, LIVONIA AND RETURN	12.35 270.71
DSTB21700285	05/02/2017	MATHIS.DERRICK T	02/09/2017	02/09/2017	STAFF TRANSPORTATION FLINT TO LIVONIA AND RETURN	65.27
DSTB21700286	05/02/2017	MATHIS.DERRICK T	02/10/2017	02/11/2017	STAFF TRANSPORTATION FLINT TO LIVONIA AND RETURN	65.27
DSTB21700287	05/02/2017	STABENOW.DEBORAH A	02/10/2017	02/13/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LIVONIA, LANSING, DETROIT AND RETURN	325.64 388.25
DSTB21700288	05/02/2017	WILLIAMS.MATTHEW S	02/09/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION DEXTER TO LIVONIA AND RETURN	4.50 32.10
DSTB21700289	05/02/2017	WILLIAMS.MATTHEW S	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION DEXTER TO LIVONIA AND RETURN	13.93 32.10
DSTB21700290	05/02/2017	SANFORD.CHRIS K	02/10/2017	02/10/2017	STAFF TRANSPORTATION EAST LANSING TO LIVONIA AND RETURN	76.51
DSTB21700291	05/01/2017	KING.CORY C	03/14/2017	03/17/2017	STAFF TRANSPORTATION 3/14, 15, 16, 17 GRAND RAPIDS TO EAST LANSING AND RETURN	299.60
DSTB21700292	05/02/2017	JP MORGAN CHASE BANK NA	02/08/2017	02/11/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKING IN AND AROUND LIVONIA	211.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700293	05/01/2017	TOUMAJAN.ANI L	04/07/2017	04/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, MILFORD, STERLING HEIGHTS, DETROIT AND RETURN	607.37
DSTB21700294	04/28/2017	DARDAS.ALEXANDER J	03/31/2017	04/11/2017	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 3/31 GRAND HAVEN, GRAND RAPIDS, DETROIT; 4/11 DETROIT, FLINT	62.23
DSTB21700295	04/28/2017	HOSKING.JEREMY	03/22/2017	03/22/2017	STAFF TRANSPORTATION MARQUETTE TO HARRIS AND RETURN	86.67
DSTB21700296	05/01/2017	HOSKING.JEREMY	03/25/2017	03/25/2017	STAFF TRANSPORTATION MARQUETTE TO HOUGHTON AND RETURN	105.93
DSTB21700297	05/01/2017	HOSKING.JEREMY	04/01/2017	04/01/2017	STAFF TRANSPORTATION MARQUETTE TO LAKE LINDEN AND RETURN	118.77
DSTB21700298	05/01/2017	HOSKING.JEREMY	03/13/2017	03/14/2017	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 3/13 ESCANABA; 3/14 MANISTIQUE	166.92
DSTB21700299	04/28/2017	HOSKING.JEREMY	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	10.75 70.62
DSTB21700300	05/01/2017	FOX.KALI L	04/13/2017	04/14/2017	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 4/13 COLDWATER; 4/14 FRANKENMUTH	165.32
DSTB21700301	05/01/2017	WILLIAMS.MATTHEW S	04/11/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION DEXTER TO DETROIT, FLINT, LANSING, GRAND RAPIDS, LANSING, SOUTHFIELD AND RETURN	204.36 253.00
DSTB21700302	04/28/2017	WILLIAMS.MATTHEW S	04/13/2017	04/13/2017	STAFF TRANSPORTATION DEXTER TO CANTON AND RETURN	31.03
DSTB21700303	04/28/2017	WILLIAMS.MATTHEW S	04/14/2017	04/14/2017	STAFF TRANSPORTATION EAST LANSING TO FRANKENMUTH AND RETURN	83.46
DSTB21700304	04/28/2017	WILLIAMS.MATTHEW S	04/10/2017	04/10/2017	STAFF TRANSPORTATION EAST LANSING TO KALAMAZOO, CHELSEA TO DEXTER	98.84
DSTB21700305	04/28/2017	WILLIAMS.MATTHEW S	04/03/2017	04/03/2017	STAFF TRANSPORTATION DEXTER TO ROMULUS AND RETURN	61.45
DSTB21700306	05/01/2017	PAPENFUSS.JO A	04/12/2017	04/15/2017	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 4/12 CADILLAC; 4/15 FARWELL	144.45
DSTB21700308	06/02/2017	WILLIAMS.MATTHEW S	03/31/2017	03/31/2017	STAFF TRANSPORTATION EAST LANSING TO GRAND HAVEN AND RETURN	114.49
DSTB21700310	05/01/2017	FEWINS.BRANDON D	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO SAGINAW, DUNDEE AND RETURN	8.77 294.25
DSTB21700311	04/28/2017	FEWINS.BRANDON D	04/12/2017	04/12/2017	STAFF TRANSPORTATION TRAVERSE CITY TO ROSCOMMON AND RETURN	73.83
DSTB21700314	05/08/2017	SWEENEY.WILLIAM J	04/11/2017	04/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, DETROIT AND RETURN	210.30 382.69
DSTB21700315	05/05/2017	ELLENBURG.JASON C	04/25/2017	04/25/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21700316	05/05/2017	ELLENBURG.JASON C	03/24/2017	03/24/2017	STAFF TRANSPORTATION FERNDALE TO FLINT AND RETURN	74.90
DSTB21700317	05/08/2017	ELLENBURG.JASON C	04/11/2017	04/11/2017	STAFF TRANSPORTATION FERNDALE TO GRAND RAPIDS AND RETURN	179.76
DSTB21700318	05/05/2017	ELLENBURG.JASON C	04/18/2017	04/18/2017	STAFF TRANSPORTATION FERNDALE TO LANSING AND RETURN	86.67
DSTB21700319	05/05/2017	ELLENBURG.JASON C	04/04/2017	04/04/2017	STAFF TRANSPORTATION FERNDALE TO LANSING AND RETURN	86.67
DSTB21700320	05/05/2017	ELLENBURG.JASON C	03/29/2017	03/29/2017	STAFF TRANSPORTATION FERNDALE TO LANSING AND RETURN	86.67
DSTB21700321	05/09/2017	ELLENBURG.JASON C	03/30/2017	04/02/2017	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO MARQUETTE AND RETURN	480.05 288.98
DSTB21700322	05/09/2017	WILLIAMS.MATTHEW S	04/24/2017	04/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO ROMULUS, WASHINGTON DC, ROMULUS TO DEXTER	35.09 315.36 576.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700323	05/05/2017	FOX.KALI L	04/24/2017	04/24/2017	STAFF TRANSPORTATION EAST LANSING TO ROMULUS AND RETURN	44.03
DSTB21700325	05/08/2017	JP MORGAN CHASE BANK NA	02/16/2017	02/16/2017	STAFF TRANSPORTATION AIRFARE FOR M CANADY DETROIT TO WASHINGTON DC	314.20
DSTB21700329	05/08/2017	JP MORGAN CHASE BANK NA	04/14/2017	04/16/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/14 M VANKUIKEN, 4/16 W SWEENEY DETROIT TO WASHINGTON DC	364.40
DSTB21700330	05/08/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/17/2017	STAFF TRANSPORTATION AIRFARE FOR E CARWELL CHICAGO IL TO WASHINGTON DC	125.20
DSTB21700331	05/05/2017	HOSKING.JEREMY	04/13/2017	04/13/2017	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	69.55
DSTB21700332	05/05/2017	HOSKING.JEREMY	04/25/2017	04/25/2017	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	69.55
DSTB21700333	05/08/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/21/2017	STAFF TRANSPORTATION AIRFARE FOR J ELLENBURG DETROIT TO WASHINGTON DC AND RETURN	496.40
DSTB21700335	05/08/2017	FOX.KALI L	04/18/2017	04/19/2017	STAFF PER DIEM EAST LANSING TO SAINT JOHNS, REESE, BAY CITY, SAGINAW, MONROE AND RETURN	145.08 116.02
DSTB21700336	06/01/2017	MATHIS.DERRICK T	02/17/2017	02/17/2017	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	45.48
DSTB21700337	06/01/2017	MATHIS.DERRICK T	02/22/2017	02/22/2017	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	40.66
DSTB21700338	06/01/2017	MATHIS.DERRICK T	03/03/2017	03/03/2017	STAFF TRANSPORTATION FLINT TO FENTON, FRANKENMUTH AND RETURN	69.02
DSTB21700339	06/01/2017	MATHIS.DERRICK T	03/04/2017	03/04/2017	STAFF TRANSPORTATION FLINT TO LANSING AND RETURN	75.97
DSTB21700340	06/01/2017	MATHIS.DERRICK T	03/06/2017	03/06/2017	STAFF TRANSPORTATION FLINT TO SANDUSKY AND RETURN	85.07
DSTB21700341	06/01/2017	MATHIS.DERRICK T	03/10/2017	03/10/2017	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	54.04
DSTB21700342	06/01/2017	MATHIS.DERRICK T	03/21/2017	03/21/2017	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	41.73
DSTB21700343	06/01/2017	FOX.KALI L	04/26/2017	05/01/2017	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 4/26 ANN ARBOR; 5/1 MUSKEGON	91.10
DSTB21700344	06/02/2017	FOX.KALI L	05/04/2017	05/06/2017	STAFF PER DIEM EAST LANSING TO FRANKENMUTH AND RETURN	299.53 97.91
DSTB21700345	06/01/2017	FOX.KALI L	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO WHITMORE LAKE, ANN ARBOR AND RETURN	8.48 81.05
DSTB21700346	06/01/2017	FOX.KALI L	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO ANN ARBOR AND RETURN	8.48 87.31
DSTB21700347	06/01/2017	FOX.KALI L	05/15/2017	05/18/2017	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 5/15 ROMULUS; 5/18 BROOKLYN	76.37
DSTB21700348	06/02/2017	WILLIAMS.MATTHEW S	04/28/2017	04/28/2017	STAFF TRANSPORTATION DEXTER TO WARREN AND RETURN	59.92
DSTB21700349	06/05/2017	WILLIAMS.MATTHEW S	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO FRANKENMUTH AND RETURN	220.89 82.39
DSTB21700350	06/01/2017	DOWNING.CHRISTOPHER R	05/09/2017	05/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.01
DSTB21700352	06/02/2017	SANFORD.CHRIS K	03/06/2017	03/06/2017	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	101.65
DSTB21700354	06/02/2017	FEWINS.BRANDON D	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO LIVONIA, FIFE LAKE, FRANKENMUTH AND RETURN	8.88 414.09
DSTB21700355	06/02/2017	FEWINS.BRANDON D	05/09/2017	05/15/2017	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 5/9 GAYLORD; 5/10 KALKASKA, EMPIRE; 5/15 CADILLAC	175.48

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			START	END		
DSTB21700356	06/02/2017	FEWINS.BRANDON D	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	15.00 138.03
DSTB21700357	06/01/2017	FEWINS.BRANDON D	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY AND RETURN	20.00 75.97
DSTB21700358	06/01/2017	HOSKING.JEREMY	05/01/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO MUNISING AND RETURN	7.58 46.01
DSTB21700359	06/01/2017	HOSKING.JEREMY	05/15/2017	05/15/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO HARRIS AND RETURN	9.00 85.60
DSTB21700360	06/01/2017	HOSKING.JEREMY	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO HARRIS AND RETURN	10.37 70.62
DSTB21700361	06/01/2017	HOSKING.JEREMY	05/18/2017	05/18/2017	STAFF TRANSPORTATION MARQUETTE TO HARRIS AND RETURN	85.60
DSTB21700362	06/02/2017	JUDNICH.MARY M	03/18/2017	05/01/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 3/18 NEW ERA; 3/20, 21 MECOSTA; 3/22 CENTREVILLE; 3/23, 4/10, 28 KALAMAZOO; 4/11 THOMPSONVILLE; 4/12 LANSING, FENNVILLE, HASTINGS; 4/17 CASSOPOLIS, BENTON HARBOR; 4/19 BELDING; 4/29 LANSING; 5/1 MUSKEGON	1,090.33
DSTB21700363	06/02/2017	JUDNICH.MARY M	03/21/2017	04/27/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.62
DSTB21700364	06/01/2017	JUDNICH.MARY M	05/05/2017	05/16/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.97
DSTB21700365	06/02/2017	JUDNICH.MARY M	05/04/2017	05/17/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 5/4 LAWRENCE; 5/6 FRANKENMUTH; 5/10 BENTON HARBOR; 5/11 NEWAYGO, WEST OLIVE; 5/17 KALAMAZOO	508.25
DSTB21700366	06/02/2017	JP MORGAN CHASE BANK NA	03/06/2017	03/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STABENOW DRETROIT TO WASHINGTON DC	182.20
DSTB21700373	06/01/2017	ELLENBURG.JASON C	05/15/2017	05/15/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21700374	06/02/2017	ELLENBURG.JASON C	05/23/2017	05/23/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21700377	06/05/2017	KING.CORY C	04/28/2017	04/28/2017	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO, THREE RIVERS, NILES, DOUGLAS AND RETURN	204.91
DSTB21700378	07/24/2017	WILLIAMS.MATTHEW S	05/30/2017	06/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO MACKINAC ISLAND, SAULT SAINTE MARIE AND RETURN	179.73 660.00 342.88
DSTB21700379	06/15/2017	MAHRLE.JEREMY T	04/01/2017	04/28/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	281.68
DSTB21700380	06/15/2017	MAHRLE.JEREMY T	05/01/2017	05/31/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.91
DSTB21700381	06/14/2017	MAHRLE.JEREMY T	05/15/2017	05/15/2017	STAFF TRANSPORTATION ROYAL OAK TO PORT HURON AND RETURN	68.96
DSTB21700382	06/15/2017	MAHRLE.JEREMY T	03/01/2017	03/31/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.89
DSTB21700383	06/14/2017	MAHRLE.JEREMY T	05/09/2017	05/09/2017	STAFF TRANSPORTATION ROYAL OAK TO LANSING, EAST LANSING, TROY AND RETURN	99.24
DSTB21700384	06/15/2017	MAHRLE.JEREMY T	04/29/2017	04/29/2017	STAFF TRANSPORTATION ROYAL OAK TO HOLLAND AND RETURN	193.94
DSTB21700385	07/25/2017	CAMPBELL.TERESE F B	05/30/2017	06/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO MACKINAC ISLAND AND RETURN	136.80 660.00 375.30
DSTB21700386	06/15/2017	DELAY.ADAM T	02/10/2017	05/05/2017	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 2/10-11 LIVONIA; 5/5 HOWELL	120.27
DSTB21700387	06/15/2017	FOX.KALI L	05/24/2017	05/29/2017	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 5/24 LANSING; 5/29 MONROE	128.05

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			START	END		
DSTB21700388	06/14/2017	MATHIS.DERRICK T	03/31/2017	03/31/2017	STAFF TRANSPORTATION FLINT TO OWOSSO, SAGINAW AND RETURN	63.13
DSTB21700389	06/14/2017	MATHIS.DERRICK T	04/14/2017	04/14/2017	STAFF TRANSPORTATION FLINT TO FRANKENMUTH AND RETURN	40.13
DSTB21700390	06/14/2017	MATHIS.DERRICK T	04/18/2017	04/18/2017	STAFF TRANSPORTATION FLINT TO REESE, BAY CITY AND RETURN	56.18
DSTB21700391	06/14/2017	MATHIS.DERRICK T	05/05/2017	05/05/2017	STAFF TRANSPORTATION FLINT TO FRANKENMUTH, AUBURN, FRANKENMUTH AND RETURN	86.67
DSTB21700392	06/14/2017	MATHIS.DERRICK T	05/06/2017	05/06/2017	STAFF TRANSPORTATION FLINT TO FRANKENMUTH AND RETURN	51.90
DSTB21700393	06/14/2017	MATHIS.DERRICK T	05/08/2017	05/08/2017	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	47.08
DSTB21700394	06/14/2017	MATHIS.DERRICK T	05/10/2017	05/10/2017	STAFF TRANSPORTATION FLINT TO MIDLAND AND RETURN	71.69
DSTB21700395	06/14/2017	MATHIS.DERRICK T	05/11/2017	05/11/2017	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	44.94
DSTB21700396	06/14/2017	MATHIS.DERRICK T	05/15/2017	05/15/2017	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	56.18
DSTB21700397	06/14/2017	MATHIS.DERRICK T	05/16/2017	05/16/2017	STAFF TRANSPORTATION FLINT TO SAGINAW, BAY CITY AND RETURN	56.18
DSTB21700398	06/14/2017	MATHIS.DERRICK T	05/19/2017	05/19/2017	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	45.48
DSTB21700399	06/14/2017	MATHIS.DERRICK T	05/22/2017	05/22/2017	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	42.80
DSTB21700400	06/14/2017	MATHIS.DERRICK T	05/23/2017	05/23/2017	STAFF TRANSPORTATION FLINT TO OWOSSO AND RETURN	32.64
DSTB21700401	06/15/2017	FEWINS.BRANDON D	05/29/2017	05/30/2017	STAFF PER DIEM TRAVERSE CITY TO EAST TAWAS, ALPENA AND RETURN	103.88 190.46
DSTB21700402	06/20/2017	FEWINS.BRANDON D	06/01/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO SAINT IGNACE AND RETURN	69.88 151.38
DSTB21700403	06/14/2017	FEWINS.BRANDON D	06/05/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	2.65 53.50
DSTB21700405	06/15/2017	STABENOW.DEBORAH A	04/08/2017	04/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, KALAMAZOO, CHELSEA, DEXTER, SOUTHFIELD, DETROIT, FLINT, LANSING, BIRMINGHAM, DETROIT, LANSING, DETROIT AND RETURN	855.69 1,011.46
DSTB21700406	06/13/2017	STABENOW.DEBORAH A	04/28/2017	05/01/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, WARREN, DETROIT, LANSING, THREE RIVERS, LANSING, MUSKEGON, GRAND RAPIDS AND RETURN	636.64
DSTB21700407	06/13/2017	STABENOW.DEBORAH A	05/04/2017	05/08/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, AUBURN, FRANKENMUTH, DETROIT AND RETURN	151.12 685.32
DSTB21700408	06/13/2017	STABENOW.DEBORAH A	05/11/2017	05/15/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN	140.30 863.05
DSTB21700409	07/17/2017	STABENOW.DEBORAH A	05/26/2017	06/05/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, SAINT CLAIR SHORES, DEARBORN, MONROE, TAWAS CITY, EAST TAWAS, OSCODA, ALPENA, MACKINAC ISLAND, SAULT SAINTE MARIE, CHARLEVOIX, LANSING, DETROIT AND RETURN	523.78 1,815.00 1,070.37
DSTB21700410	09/11/2017	VAN KUIKEN.MATTHEW B	05/30/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, MACKINAC ISLAND, DETROIT AND RETURN	99.34 348.57
DSTB21700411	07/24/2017	GAGE.JAMES T	06/19/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SAULT SAINTE MARIE TO EAST LANSING AND RETURN	252.58 315.09

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			START	END		
DSTB21700412	07/24/2017	GAGE.JAMES T	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION	6.67 190.46
DSTB21700413	07/25/2017	KING.CORY C	07/02/2017	07/03/2017	SAULT SAINTE MARIE TO ISHPEMING AND RETURN STAFF TRANSPORTATION	79.18
DSTB21700414	07/20/2017	MAYFIELD.MICHELLE L	07/04/2017	07/04/2017	7/2, 3 GRAND RAPIDS TO GRAND HAVEN AND RETURN STAFF TRANSPORTATION	91.91
DSTB21700415	07/26/2017	MAYFIELD.MICHELLE L	06/06/2017	06/06/2017	ROMULUS TO CLAWSON, EAST LANSING AND RETURN STAFF TRANSPORTATION	94.69
DSTB21700416	07/21/2017	JUDNICH.MARY M	05/23/2017	07/12/2017	ROMULUS TO EAST LANSING, LANSING AND RETURN STAFF TRANSPORTATION	857.61
DSTB21700417	07/20/2017	JUDNICH.MARY M	05/24/2017	07/12/2017	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 5/23, 6/6, 23 MUSKOGON; 5/25, 6/1 KALAMAZOO 5/30 CARSON CITY; 6/10 SAND LAKE; 6/12 FREMONT, BALDWIN, MUSKOGON; 6/15, 29 NEWAYGO; 6/16, 30 BATTLE CREEK; 6/24 MARNE; 6/28 BIG RAPIDS; 7/3 LANSING; 7/12 GREENVILLE STAFF TRANSPORTATION	60.99
DSTB21700418	07/21/2017	FEWINS.BRANDON D	06/29/2017	06/29/2017	GRAND RAPIDS OFFICE. INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	256.80
DSTB21700419	07/20/2017	FEWINS.BRANDON D	06/19/2017	06/19/2017	TRAVERSE CITY TO TROY AND RETURN STAFF TRANSPORTATION	70.62
DSTB21700420	07/21/2017	FEWINS.BRANDON D	06/20/2017	06/20/2017	TRAVERSE CITY TO BALDWIN AND RETURN STAFF PER DIEM	15.00 139.10
DSTB21700421	07/20/2017	FEWINS.BRANDON D	06/12/2017	06/12/2017	STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	2.65 77.04
DSTB21700422	07/21/2017	FEWINS.BRANDON D	07/11/2017	07/11/2017	STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY AND RETURN	3.71 166.92
DSTB21700423	07/21/2017	STABENOW.DEBORAH A	06/08/2017	06/13/2017	STAFF PER DIEM SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	10.55 319.37 805.46
DSTB21700424	07/24/2017	STABENOW.DEBORAH A	06/22/2017	06/26/2017	WASHINGTON DC TO DETROIT, PLYMOUTH, ANN ARBOR, LANSING, ANN ARBOR, DETROIT, LANSING, BRIGHTON, DETROIT AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, EAST LANSING, WHITMORE LAKE, LANSING, DETROIT AND RETURN	464.93
DSTB21700425	07/20/2017	PAPENFUSS.JO A	06/15/2017	06/15/2017	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	53.50
DSTB21700426	07/21/2017	FOX.KALI L	06/07/2017	06/14/2017	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 6/7 JACKSON; 6/10 OKEMOS; 6/14 ADRIAN	129.47
DSTB21700427	07/20/2017	FOX.KALI L	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION	7.30 24.04
DSTB21700428	07/20/2017	MATHIS.DERRICK T	06/01/2017	06/01/2017	EAST LANSING TO ROMULUS AND RETURN STAFF TRANSPORTATION	40.66
DSTB21700429	07/20/2017	MATHIS.DERRICK T	06/05/2017	06/05/2017	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	47.08
DSTB21700430	07/20/2017	MATHIS.DERRICK T	06/07/2017	06/07/2017	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	55.64
DSTB21700431	07/24/2017	MATHIS.DERRICK T	06/09/2017	06/09/2017	FLINT TO BAY CITY, SAGINAW AND RETURN STAFF TRANSPORTATION	108.07
DSTB21700432	07/20/2017	MATHIS.DERRICK T	06/10/2017	06/10/2017	FLINT TO BAD AXE AND RETURN STAFF TRANSPORTATION	86.14
DSTB21700433	07/20/2017	MATHIS.DERRICK T	06/12/2017	06/12/2017	FLINT TO GAGETOWN AND RETURN STAFF TRANSPORTATION	45.48
DSTB21700434	07/20/2017	MATHIS.DERRICK T	06/13/2017	06/13/2017	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	54.57
DSTB21700439	07/21/2017	JP MORGAN CHASE BANK NA	07/07/2017	07/10/2017	FLINT TO BAY CITY AND RETURN STAFF TRANSPORTATION AIRFARE FOR A TOUMAJAN WASHINGTON DC TO DETROIT AND RETURN	364.40

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			START	END		
DSTB21700441	07/21/2017	JP MORGAN CHASE BANK NA	04/11/2017	04/11/2017	STAFF TRANSPORTATION	366.63
DSTB21700442	07/21/2017	JP MORGAN CHASE BANK NA	06/01/2017	06/02/2017	AIRFARE FOR E CARWELL, W SWEENEY, M VANKUIKEN WASHINGTON DC TO GRAND RAPIDS	584.90
DSTB21700443	07/21/2017	JP MORGAN CHASE BANK NA	05/30/2017	06/02/2017	STAFF TRANSPORTATION	364.40
DSTB21700447	08/08/2017	GAGE.JAMES T	06/26/2017	06/27/2017	AIRFARE FOR A SUNTAG WASHINGTON DC TO SAULT SAINTE MARIE AND RETURN	281.41
DSTB21700448	08/07/2017	GAGE.JAMES T	06/28/2017	06/28/2017	STAFF TRANSPORTATION	72.50
DSTB21700449	08/08/2017	GAGE.JAMES T	07/14/2017	07/14/2017	AIRFARE FOR M VANKUIKEN WASHINGTON DC TO DETROIT AND RETURN	11.67
DSTB21700450	08/07/2017	GAGE.JAMES T	07/21/2017	07/21/2017	STAFF TRANSPORTATION	98.44
DSTB21700451	08/08/2017	FOX.KALI L	06/14/2017	07/13/2017	SAULT SAINTE MARIE TO ESCANABA AND RETURN	64.20
DSTB21700452	08/08/2017	PAPENFUSS.JO A	07/21/2017	07/21/2017	MARQUETTE TO ESCANABA AND RETURN	199.02
DSTB21700453	08/07/2017	FEWINS.BRANDON D	07/26/2017	07/26/2017	STAFF TRANSPORTATION	145.52
DSTB21700456	08/08/2017	SANFORD.CHRIS K	06/09/2017	06/12/2017	STAFF TRANSPORTATION	64.20
DSTB21700463	08/29/2017	FOX.KALI L	07/19/2017	08/09/2017	TRAVERSE CITY TO THE FOLLOWING AND RETURN: MOUNT PLEASANT; CRYSTAL MOUNTAIN, THOMPSONVILLE	129.13
DSTB21700464	08/29/2017	WILLIAMS.MATTHEW S	07/06/2017	07/20/2017	STAFF TRANSPORTATION	431.19
DSTB21700465	08/28/2017	WILLIAMS.MATTHEW S	07/21/2017	07/21/2017	STAFF TRANSPORTATION	235.30
DSTB21700466	08/25/2017	GAGE.JAMES T	07/27/2017	07/27/2017	STAFF TRANSPORTATION	128.07
DSTB21700467	08/25/2017	GAGE.JAMES T	07/29/2017	07/29/2017	STAFF TRANSPORTATION	190.46
DSTB21700468	08/25/2017	GAGE.JAMES T	07/31/2017	07/31/2017	STAFF TRANSPORTATION	82.82
DSTB21700469	08/28/2017	GAGE.JAMES T	08/07/2017	08/07/2017	STAFF TRANSPORTATION	39.59
DSTB21700470	08/25/2017	MATHIS.DERRICK T	06/22/2017	06/22/2017	STAFF TRANSPORTATION	86.24
DSTB21700471	08/25/2017	MATHIS.DERRICK T	06/23/2017	06/23/2017	STAFF TRANSPORTATION	39.59
DSTB21700472	08/25/2017	MATHIS.DERRICK T	06/27/2017	06/27/2017	STAFF TRANSPORTATION	86.24
DSTB21700473	08/25/2017	MATHIS.DERRICK T	07/07/2017	07/07/2017	STAFF TRANSPORTATION	133.75
DSTB21700474	08/25/2017	MATHIS.DERRICK T	07/11/2017	07/11/2017	STAFF TRANSPORTATION	133.75
DSTB21700475	08/25/2017	MATHIS.DERRICK T	07/19/2017	07/19/2017	STAFF TRANSPORTATION	39.59
DSTB21700476	08/25/2017	MATHIS.DERRICK T	07/25/2017	07/25/2017	STAFF TRANSPORTATION	39.59
DSTB21700477	08/25/2017	MATHIS.DERRICK T	07/27/2017	07/27/2017	STAFF TRANSPORTATION	55.64
DSTB21700478	08/25/2017	MATHIS.DERRICK T	07/31/2017	07/31/2017	STAFF TRANSPORTATION	33.71

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			START	END		
DSTB21700479	09/01/2017	VAN LOON.VERONICA G	11/16/2016	02/10/2017	STAFF TRANSPORTATION	120.91
DSTB21700480	08/25/2017	VAN LOON.VERONICA G	02/13/2017	04/24/2017	EAST LANSING TO THE FOLLOWING AND RETURN: 11/16 HOWELL; 2/10 LIVONIA	36.91
DSTB21700481	08/28/2017	ELLENBURG.JASON C	07/03/2017	07/03/2017	STAFF TRANSPORTATION	192.60
DSTB21700482	08/25/2017	ELLENBURG.JASON C	07/04/2017	07/04/2017	EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTB21700483	08/25/2017	ELLENBURG.JASON C	07/10/2017	07/10/2017	STAFF TRANSPORTATION	35.85
DSTB21700484	08/25/2017	ELLENBURG.JASON C	07/12/2017	07/12/2017	FERNDALE TO GRAND HAVEN AND RETURN	
DSTB21700485	08/25/2017	ELLENBURG.JASON C	07/13/2017	07/13/2017	STAFF TRANSPORTATION	86.67
DSTB21700486	08/25/2017	ELLENBURG.JASON C	07/16/2017	07/16/2017	FERNDALE TO CLARKSTON AND RETURN	
DSTB21700487	08/25/2017	ELLENBURG.JASON C	07/17/2017	07/17/2017	STAFF TRANSPORTATION	86.67
DSTB21700488	08/25/2017	ELLENBURG.JASON C	07/19/2017	07/19/2017	FERNDALE TO EAST LANSING AND RETURN	
DSTB21700489	08/25/2017	ELLENBURG.JASON C	07/24/2017	07/24/2017	STAFF TRANSPORTATION	86.67
DSTB21700490	08/25/2017	ELLENBURG.JASON C	06/05/2017	06/05/2017	FERNDALE TO EAST LANSING AND RETURN	
DSTB21700491	08/25/2017	ELLENBURG.JASON C	06/07/2017	06/07/2017	STAFF TRANSPORTATION	86.67
DSTB21700492	08/25/2017	ELLENBURG.JASON C	06/15/2017	06/15/2017	FERNDALE TO EAST LANSING AND RETURN	
DSTB21700493	08/25/2017	ELLENBURG.JASON C	06/20/2017	06/20/2017	STAFF TRANSPORTATION	86.67
DSTB21700494	08/25/2017	ELLENBURG.JASON C	06/22/2017	06/22/2017	FERNDALE TO EAST LANSING AND RETURN	
DSTB21700495	08/25/2017	ELLENBURG.JASON C	06/27/2017	06/27/2017	STAFF TRANSPORTATION	86.67
DSTB21700496	08/25/2017	ELLENBURG.JASON C	06/28/2017	06/28/2017	FERNDALE TO EAST LANSING AND RETURN	
DSTB21700497	08/25/2017	FEWINS.BRANDON D	08/02/2017	08/02/2017	STAFF TRANSPORTATION	74.90
DSTB21700498	08/25/2017	FEWINS.BRANDON D	08/11/2017	08/11/2017	TRaverse CITY TO PETOSKEY AND RETURN	
DSTB21700501	08/28/2017	JP MORGAN CHASE BANK NA	08/16/2017	08/18/2017	STAFF TRANSPORTATION	1,858.80
DSTB21700502	08/28/2017	JP MORGAN CHASE BANK NA	08/06/2017	08/08/2017	AIRFARE FOR M MARGOWSKY, A PHILLIPS BURSCHE, S SHIVE WASHINGTON DC TO SAGINAW AND RETURN	
DSTB21700503	09/13/2017	JP MORGAN CHASE BANK NA	08/06/2017	08/08/2017	STAFF TRANSPORTATION	365.40
DSTB21700504	09/07/2017	WILLIAMS.MATTHEW S	08/04/2017	08/04/2017	AIRFARE FOR L KWARTENG AS FOLLOWS: 8/6 WASHINGTON DC TO LANSING; 8/8 DETROIT TO WASHINGTON DC	
DSTB21700505	09/07/2017	WILLIAMS.MATTHEW S	08/08/2017	08/08/2017	STAFF TRANSPORTATION	141.28
DSTB21700507	09/12/2017	KWARTENG.LOT A	08/06/2017	08/08/2017	RENTAL AUTO FOR L KWARTENG LANSING TO DEARBORN, BATTLE CREEK TO DETROIT	
DSTB21700508	09/08/2017	BEAUCHAMP.KANE J	08/14/2017	08/20/2017	STAFF TRANSPORTATION	33.17
					DEXTER TO WAYNE AND RETURN	84.53
					EAST LANSING TO KALAMAZOO AND RETURN	244.00
					STAFF PER DIEM	49.71
					STAFF TRANSPORTATION	
					WASHINGTON DC TO LANSING, DEARBORN, BATTLE CREEK, DETROIT AND RETURN	486.85
					STAFF TRANSPORTATION	
					8/14, 15, 16, 17, 18, 19, 20 MARQUETTE TO ESCANABA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700509	09/08/2017	JUDNICH.MARY M	07/19/2017	08/18/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 7/19 DETROIT, INKSTER; 7/22 FREMONT; 7/24 PORTAGE; 7/25 OTSEGO; 7/26 KALAMAZOO, DOUGLAS; 7/27 PAW PAW; 7/29 COLDWATER, KALAMAZOO; 7/30 FERRYSBURG; 7/31 HASTINGS, MIDDLEVILLE; 8/2 STANTON; 8/3 KALAMAZOO; VICKSBURG; 8/8 BATTLE CREEK, KALAMAZOO; 8/15 GRAND HAVEN; 8/16-18 MIDLAND	1,181.28
DSTB21700510	09/07/2017	JUDNICH.MARY M	07/17/2017	08/15/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.83
DSTB21700511	09/08/2017	FEWINS.BRANDON D	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO HARRISON, CADILLAC, THOMPSONVILLE AND RETURN	3.69 116.63
DSTB21700512	09/08/2017	SANFORD.CHRIS K	08/21/2017	08/21/2017	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	120.58
DSTB21700513	09/15/2017	STABENOW.DEBORAH A	06/30/2017	07/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	1,035.94
DSTB21700515	09/19/2017	FOX.KALI L	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO ADRIAN, CHELSEA AND RETURN	15.76 90.95
DSTB21700516	09/19/2017	MARGOWSKY.MIRANDA K	08/28/2017	08/31/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, TRAVERSE CITY AND RETURN	12.67 605.41 24.00
DSTB21700517	09/18/2017	LATTANY.KRYSTAL KAY	09/07/2017	09/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DSTB21700518	09/18/2017	PAPENFUSS.JO A	09/06/2017	09/06/2017	STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD AND RETURN	68.48
DSTB21700519	09/19/2017	WILLIAMS.MATTHEW S	08/24/2017	08/30/2017	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 8/24 FRANKENMUTH, GRAND BLANC; 8/29 WARREN, FLINT; 8/30 PERRY, GRAND RAPIDS	273.92
DSTB21700520	09/20/2017	FOX.KALI L	08/30/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO PERRY, GRAND RAPIDS, TRAVERSE CITY, MUNISING, ISHPEMING, MARQUETTE, DETROIT AND RETURN	474.66 4.00
DSTB21700521	09/20/2017	KWARTENG.LOT A	08/28/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, WARREN, FLINT, PERRY, GRAND RAPIDS, TRAVERSE CITY AND RETURN	540.27 55.11
DSTB21700522	09/19/2017	JUDNICH.MARY M	08/23/2017	08/25/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 8/23 HASTINGS; 8/25 MUSKEGON, CENTREVILLE	176.02
DSTB21700523	09/18/2017	JUDNICH.MARY M	08/24/2017	08/24/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DSTB21700524	09/19/2017	FEWINS.BRANDON D	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO MIDLAND, BAY CITY, FRANKENMUTH AND RETURN	6.77 189.39
DSTB21700525	09/18/2017	FEWINS.BRANDON D	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO HERSEY AND RETURN	11.04 82.39
DSTB21700526	09/19/2017	FEWINS.BRANDON D	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GLADWIN AND RETURN	6.36 107.00
DSTB21700527	09/19/2017	FEWINS.BRANDON D	08/29/2017	08/29/2017	STAFF TRANSPORTATION TRAVERSE CITY TO EAST JORDAN AND RETURN	62.06
DSTB21700528	09/18/2017	CANADY.MARGEE L	08/01/2017	08/10/2017	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.04
DSTB21700529	09/19/2017	MAHRLE.JEREMY T	06/03/2017	06/29/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.86
DSTB21700530	09/19/2017	MAHRLE.JEREMY T	07/03/2017	07/23/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.45
DSTB21700531	09/18/2017	MAHRLE.JEREMY T	08/10/2017	08/29/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700532	09/18/2017	MAHRLE.JEREMY T	08/03/2017	08/03/2017	STAFF TRANSPORTATION ROYAL OAK TO PORT HURON, ROSEVILLE AND RETURN	69.44
DSTB21700533	09/19/2017	MAHRLE.JEREMY T	08/08/2017	08/08/2017	STAFF TRANSPORTATION ROYAL OAK TO BATTLE CREEK AND RETURN	122.14
DSTB21700534	09/19/2017	MAHRLE.JEREMY T	06/04/2017	06/04/2017	STAFF TRANSPORTATION ROYAL OAK TO GOODHELLS AND RETURN	67.30
DSTB21700535	09/18/2017	MAHRLE.JEREMY T	07/19/2017	07/19/2017	STAFF TRANSPORTATION DETROIT TO PORT HURON TO ROYAL OAK	70.19
DSTB21700536	09/19/2017	MAHRLE.JEREMY T	08/07/2017	08/07/2017	STAFF TRANSPORTATION ROYAL OAK TO LANSING, DEARBORN AND RETURN	102.40
DSTB21700537	09/19/2017	MAHRLE.JEREMY T	08/30/2017	08/30/2017	STAFF TRANSPORTATION ROYAL OAK TO LANSING, EAST LANSING, KALAMAZOO AND RETURN	164.89
DSTB21700538	09/18/2017	MAHRLE.JEREMY T	06/15/2017	06/15/2017	STAFF TRANSPORTATION ROYAL OAK TO HARSENS ISLAND AND RETURN	69.07
DSTB21700539	09/18/2017	MATHIS.DERRICK T	08/11/2017	08/11/2017	STAFF TRANSPORTATION FLINT TO MIDLAND, BAY CITY, FRANKENMUTH AND RETURN	89.88
DSTB21700540	09/18/2017	MATHIS.DERRICK T	08/23/2017	08/23/2017	STAFF TRANSPORTATION FLINT TO MIDLAND, BAY CITY AND RETURN	80.79
DSTB21700541	09/19/2017	MATHIS.DERRICK T	08/24/2017	08/24/2017	STAFF TRANSPORTATION FLINT TO FRANKENMUTH, VASSAR, GRAND BLANC, FLINT, FENTON AND RETURN	68.48
DSTB21700542	09/18/2017	MATHIS.DERRICK T	08/30/2017	08/30/2017	STAFF TRANSPORTATION FLINT TO PERRY AND RETURN	37.99
DSTB21700543	09/19/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STABENOW GRAND RAPIDS TO WASHINGTON DC	149.03
DSTB21700547	09/20/2017	JP MORGAN CHASE BANK NA	08/31/2017	08/31/2017	STAFF TRANSPORTATION AIRFARE FOR M MARGOWSKY TRAVERSE CITY TO BOSTON MA	580.20
DSTB21700548	09/19/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/28/2017	STAFF TRANSPORTATION AIRFARE FOR M MARGOWSKY WASHINGTON DC TO DETROIT	182.20
TRAVEL AND TRANSPORTATION OF PERSONS						62,517.48
CV170004910	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	7.60
CV170004991	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	50.00
CV170005479	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	50.00
CV170005606	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	34.00
CV170006551	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	75.00
CV170006656	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	43.70
CV170007079	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	71.00
CV170007412	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	11.40
CV170007837	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	39.90
CV170007908	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	85.00
CV170008610	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	26.60
DSTB21700378	07/24/2017	WILLIAMS.MATTHEW S	05/30/2017	06/02/2017	TRAINING/CONFERENCE/REGISTRATION FEES	380.00
DSTB21700385	07/25/2017	CAMPBELL.TERESE F B	05/30/2017	06/02/2017	TRAINING/CONFERENCE/REGISTRATION FEES	380.00
DSTB21700410	09/11/2017	VAN KUIKEN.MATTHEW B	05/30/2017	06/02/2017	TRAINING/CONFERENCE/REGISTRATION FEES	380.00
OTHER CONTRACTUAL SERVICES						1,634.20
PERSONNEL COMP FULL-TIME PERMANENT						1,824,521.79
PERSONNEL BENEFITS						8,470.85
NET PAYROLL EXPENSES						1,832,992.64

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LUTHER STRANGE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,062,730.00	
Supplementals	46,806.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,054,935.51	-1,171,982.31
Travel and Transportation of Persons		-55,251.66	-55,735.77
Rent, Communications and Utilities		-12,440.37	-12,440.37
Other Contractual Services		-1,793.95	-1,793.95
Supplies and Materials		-20,846.71	-37,187.81
Acquisition of Assets		-67,442.07	-67,442.07
ORGANIZATION TOTALS	\$2,109,536.00	-1,212,710.27	-\$1,346,582.28
UNEXPENDED BALANCE AS OF 09/30/2017			\$762,953.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAY, VALERIE J			FIELD REPRESENTATIVE FROM APR. 3	46,142.93
		AMASON, VIRGINIA SPECK			FIELD REPRESENTATIVE	40,109.25
		WILSON, ZANDRA B			CASEWORKER FROM APR. 3	25,710.14
		MEEKS, CECELIA KERVIN			FIELD REPRESENTATIVE FROM APR. 3	38,124.69
		MCMILLIAN, SHANDERLA DIONNE			CASEWORKER FROM APR. 3	25,960.14
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM JUL. 1	4,999.98
		LUFF, SANDRA E			DEPUTY CHIEF OF STAFF FROM APR. 9 TO MAY. 5	12,709.42
		DUBOSE, AVIS			FACILITIES MANAGER FROM APR. 13	72,166.58
		SOMMER, JEFFREY N			STATE DIRECTOR	42,500.00
		THOMPSON, SUSAN H			GRANTS DIRECTOR/CASEWORKER	27,826.00
		CHAMBERS, FRANCES M			SCHEDULER	42,499.96
		TATUM, WILLIAM A			DIRECTOR OF ADMINISTRATION	78,547.11
		COX, PAULA J			STAFF ASSISTANT	17,233.97
		FOLTZ, JONATHAN R			LEGISLATIVE DIRECTOR	53,749.92
		BLANKENSHIP, MORGAN N			GRANTS COORDINATOR FROM APR. 3 TO AUG. 15	10,203.67
		REEVES-WEIR, JUNE A			CASEWORKER	22,838.73
		OLSON, MARIA P			LEGISLATIVE CORRESPONDENT	19,249.96
		PROCTOR, JACOB			LEGISLATIVE CORRESPONDENT	18,499.96
		JETMUNDTSEN, TAYLOR N			LEGISLATIVE CORRESPONDENT	18,499.96
		DANIELS, DAVID J			STAFF ASSISTANT	16,749.92
		TURNER, KEVIN L			CHIEF OF STAFF	84,729.48
		TEEHAN, SHANA J			COMMUNICATIONS DIRECTOR	26,200.00
		MOORE, NICHOLAS J			LEGISLATIVE ASSISTANT	35,499.96
		GATTFMAN, JACOB D			STAFF ASSISTANT	17,824.94
		VORBACH, DYLAN J			PRESS SECRETARY	27,749.94
		SANDERS, CODY G			LEGISLATIVE CORRESPONDENT	20,249.92
		RANKIN, CHARLES DC			LEGISLATIVE CORRESPONDENT	19,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BATSON, WILLIAM J VALENCIA, BROOKLEY E HOWARD, JORDAN A BLEVINS, ROGER B LITTLE, JOHN DEWITT			LEGISLATIVE ASSISTANT STAFF ASSISTANT SPECIAL ASSISTANT LEGISLATIVE ASSISTANT NATIONAL SECURITY ADVISOR FROM APR. 3	33,999.96 17,250.00 19,999.92 49,999.96 63,805.51
DSTR21700016	04/06/2017	SOMMER,JEFFREY N	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO CULLMAN AND RETURN	18.29 54.57
DSTR21700020	04/19/2017	SOMMER,JEFFREY N	02/23/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO MOBILE AND RETURN	355.62 276.81
DSTR21700021	04/25/2017	TEEHAN,SHANA J	04/09/2017	04/14/2017	STAFF PER DIEM WASHINGTON DC TO BIRMINGHAM, ENTERPRISE, TROY, MONTGOMERY, BIRMINGHAM, HUNTSVILLE, MADISON, HARTSELLE, UNION GROVE, GUNTERSVILLE, ANNISTON, LINCOLN, BIRMINGHAM AND RETURN	868.32
DSTR21700022	04/26/2017	STRANGE,LUTHER	02/09/2017	02/17/2017	SENATOR'S PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	2,166.35
DSTR21700023	04/26/2017	STRANGE,LUTHER	02/18/2017	02/25/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, MOBILE AND RETURN	284.90 195.20
DSTR21700025	04/26/2017	LITTLE,JOHN DEWITT	04/09/2017	04/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY, ENTERPRISE, FORT RUCKER, TROY, MONTGOMERY AND RETURN	15.95 290.68 1,096.64
DSTR21700028	04/26/2017	BLEVINS,ROGER B	04/12/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN	135.58 61.56
DSTR21700029	04/27/2017	VORBACH,DYLAN J	04/16/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, MONTGOMERY, DOTHAN AND RETURN	617.89 42.58
DSTR21700032	04/27/2017	SOMMER,JEFFREY N	04/24/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	157.11 54.41
DSTR21700034	05/18/2017	SOMMER,JEFFREY N	04/08/2017	04/20/2017	STAFF TRANSPORTATION BIRMINGHAM TO THE FOLLOWING AND RETURN: 4/8-9, 12, 4/15-16, INTERDEPARTMENTAL TRANSPORTATION; 4/10-11 ENTERPRISE, MONTGOMERY, TROY, MONTGOMERY; 4/13 HUNTSVILLE, GUNTERSVILLE, ANNISTON, HUNTSVILLE, GUNTERSVILLE; 4/14 HUNTSVILLE, GUNTERSVILLE, ANNISTON, GUNTERSVILLE, LINCOLN; 4/17-18 TUSCALOOSA; 4/19 DOTHAN, PRATTVILLE, MONTGOMERY, DOTHAN; 4/20 DOTHAN	1,140.87
DSTR21700035	05/17/2017	SOMMER,JEFFREY N	04/19/2017	04/19/2017	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP BIRMINGHAM TO PRATTVILLE, MONTGOMERY, DOTHAN AND RETURN	13.76
DSTR21700036	04/28/2017	SOMMER,JEFFREY N	04/13/2017	04/14/2017	STAFF PER DIEM BIRMINGHAM TO HUNTSVILLE, GUNTERSVILLE, ANNISTON AND RETURN	104.92
DSTR21700038	05/08/2017	AMASON,VIRGINIA SPECK	04/26/2017	04/26/2017	STAFF TRANSPORTATION BIRMINGHAM TO OXFORD AND RETURN	79.18
DSTR21700043	05/10/2017	BATSON,WILLIAM J	04/17/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM, MONTGOMERY, DOTHAN, BIRMINGHAM, ANNISTON, BIRMINGHAM AND RETURN	529.62 171.96
DSTR21700044	05/10/2017	AMASON,VIRGINIA SPECK	05/05/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO PINSON, ANNISTON AND RETURN	15.84 99.51
DSTR21700046	05/10/2017	FOLTZ,JONATHAN R	04/17/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, MONTGOMERY, DOTHAN, BIRMINGHAM AND RETURN	565.40 197.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTR21700047	05/18/2017	SOMMER,JEFFREY N	04/18/2017	04/18/2017	STAFF PER DIEM	16.72
DSTR21700048	05/16/2017	SOMMER,JEFFREY N	04/10/2017	04/11/2017	ADDITIONAL EXPENSES FOR TRIP BIRMINGHAM TO TUSCALOOSA AND RETURN	218.89
DSTR21700050	05/18/2017	SOMMER,JEFFREY N	04/30/2017	05/04/2017	STAFF PER DIEM	1,129.73
DSTR21700051	05/12/2017	JP MORGAN CHASE BANK NA	03/31/2017	04/22/2017	STAFF TRANSPORTATION	1,344.30
DSTR21700052	05/17/2017	AMASON,VIRGINIA SPECK	05/09/2017	05/09/2017	BIRMINGHAM TO ENTERPRISE, TROY, MONTGOMERY AND RETURN	1,241.20
DSTR21700053	05/17/2017	SOMMER,JEFFREY N	05/05/2017	05/05/2017	STAFF TRANSPORTATION	3,671.11
DSTR21700054	05/17/2017	VORBACH,DYLAN J	05/08/2017	05/08/2017	AIRFARE FOR THE FOLLOWING: 3/31-4/2 SEN STRANGE, 4/8-22 K TURNER, 4/9-14 S TEEHAN, 4/12-13 R BLEVINS, 4/16-20 D VORBACH, 4/17-20 J FOLTZ, W BATSON WASHINGTON DC TO BIRMINGHAM AND RETURN; 4/8 SEN STRANGE WASHINGTON DC TO PENSACOLA FL	57.78
DSTR21700057	05/22/2017	TURNER,KEVIN L	04/08/2017	04/22/2017	STAFF TRANSPORTATION	11.07
DSTR21700058	05/24/2017	AMASON,VIRGINIA SPECK	05/19/2017	05/19/2017	BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.65
DSTR21700061	06/05/2017	AMASON,VIRGINIA SPECK	04/17/2017	05/26/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,460.74
DSTR21700062	06/08/2017	DAY,VALERIE J	05/09/2017	05/09/2017	STAFF PER DIEM	57.25
DSTR21700063	06/07/2017	DAY,VALERIE J	05/10/2017	05/10/2017	WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, BIRMINGHAM, GUNTERSVILLE, BIRMINGHAM, TUSCALOOSA, BIRMINGHAM AND RETURN	179.76
DSTR21700064	06/07/2017	DAY,VALERIE J	04/10/2017	05/24/2017	STAFF TRANSPORTATION	23.97
DSTR21700065	06/05/2017	AMASON,VIRGINIA SPECK	05/23/2017	05/23/2017	STAFF TRANSPORTATION	76.80
DSTR21700066	06/05/2017	AMASON,VIRGINIA SPECK	05/25/2017	05/25/2017	MOBILE TO ORANGE BEACH AND RETURN	12.38
DSTR21700068	06/07/2017	MEEKS.CECELIA KERVIN	05/25/2017	05/25/2017	STAFF PER DIEM	42.27
DSTR21700069	06/07/2017	MEEKS.CECELIA KERVIN	05/24/2017	05/24/2017	STAFF TRANSPORTATION	286.43
DSTR21700070	06/07/2017	MEEKS.CECELIA KERVIN	05/19/2017	05/19/2017	MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.37
DSTR21700071	06/08/2017	MEEKS.CECELIA KERVIN	05/17/2017	05/17/2017	STAFF TRANSPORTATION	78.65
DSTR21700072	06/07/2017	MEEKS.CECELIA KERVIN	05/18/2017	05/18/2017	BIRMINGHAM TO JASPER AND RETURN	16.04
DSTR21700073	06/08/2017	DAY,VALERIE J	05/30/2017	05/30/2017	STAFF TRANSPORTATION	46.55
DSTR21700074	06/08/2017	FOLTZ,JONATHAN R	05/30/2017	06/01/2017	BIRMINGHAM TO NORTHPORT AND RETURN	13.00
					TROY TO UNION SPRINGS AND RETURN	73.83
					STAFF PER DIEM	19.77
					STAFF TRANSPORTATION	33.71
					TROY TO LUVERNE AND RETURN	14.85
					STAFF TRANSPORTATION	96.30
					DOTHAN TO GREENVILLE, LUVERNE TO TROY	13.11
					STAFF PER DIEM	68.48
					STAFF TRANSPORTATION	11.25
					TROY TO ANDALUSIA AND RETURN	95.77
					STAFF PER DIEM	347.56
					STAFF TRANSPORTATION	269.35
					WASHINGTON DC TO HUNTSVILLE, DECATUR, HUNTSVILLE AND RETURN	

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			START	END		
DSTR21700076	06/08/2017	MCMILLIAN.SHANDERLA DIONNE	05/01/2017	05/31/2017	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.62
DSTR21700077	06/09/2017	TEEHAN.SHANA J	05/25/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, MOBILE, BIRMINGHAM, MORRISTOWN TN AND RETURN	1,131.17 825.51
DSTR21700079	06/08/2017	TURNER,KEVIN L	05/25/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, MOBILE, BIRMINGHAM AND RETURN	929.72 47.14
DSTR21700080	06/09/2017	MOORE.NICHOLAS J	05/27/2017	06/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO ENTERPRISE, BIRMINGHAM, MONTGOMERY, TUSCALOOSA, LIVINGSTON AND RETURN	1,603.93
DSTR21700082	06/14/2017	AMASON,VIRGINIA SPECK	06/06/2017	06/06/2017	STAFF TRANSPORTATION BIRMINGHAM TO CLANTON, JEMISON, MONTEVALLO AND RETURN	73.83
DSTR21700083	06/14/2017	AMASON,VIRGINIA SPECK	06/07/2017	06/07/2017	STAFF TRANSPORTATION BIRMINGHAM TO FAYETTE, CORDOVA, SUMITON AND RETURN	132.15
DSTR21700085	06/16/2017	SOMMER,JEFFREY N	05/17/2017	06/09/2017	BIRMINGHAM TO THE FOLLOWING AND RETURN: 5/17 PELL CITY, MOODY; 5/18 WETUMPKA, AUTAUGAVILLE, PRATTVILLE; 6/9 MILLBROOK, CLANTON	245.51
DSTR21700086	06/15/2017	SOMMER,JEFFREY N	06/01/2017	06/12/2017	STAFF TRANSPORTATION BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.84
DSTR21700088	06/22/2017	DAY,VALERIE J	06/08/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO SELMA, MARION, MOUNDVILLE, EUTAW, LIVINGSTON, DEMOPOLIS AND RETURN	134.83 240.22
DSTR21700089	06/26/2017	TATUM.WILLIAM A	06/10/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, BIRMINGHAM, MONTGOMERY, TROY, DOTHAN, MOBILE AND RETURN	788.71 1,786.51
DSTR21700090	06/22/2017	JP MORGAN CHASE BANK NA	04/28/2017	06/01/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/28 SEN STRANGE WASHINGTON DC TO ATLANTA GA AND RETURN: 5/5, 11, 25 SEN STRANGE, 5/25 K TURNER WASHINGTON DC TO BIRMINGHAM; 5/6, 15, SEN STRANGE, 6/1 K TURNER BIRMINGHAM TO WASHINGTON DC; 5/30-6/1 J FOLTZ WASHINGTON DC TO HUNTSVILLE AND RETURN	2,336.00 1,058.80
DSTR21700094	07/05/2017	DAY,VALERIE J	05/31/2017	06/28/2017	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	335.49
DSTR21700095	07/05/2017	MCMILLIAN.SHANDERLA DIONNE	06/01/2017	06/29/2017	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	282.48
DSTR21700096	07/05/2017	MEEKS.CECELIA KERVIN	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION TROY TO ENTERPRISE, DALEVILLE AND RETURN	9.47 56.71
DSTR21700097	07/05/2017	AMASON,VIRGINIA SPECK	06/20/2017	06/20/2017	STAFF TRANSPORTATION BIRMINGHAM TO HAYDEN, BIRMINGHAM, CENTREVILLE AND RETURN	117.17
DSTR21700098	07/05/2017	AMASON,VIRGINIA SPECK	06/23/2017	06/23/2017	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	129.47
DSTR21700099	07/05/2017	AMASON,VIRGINIA SPECK	06/28/2017	06/28/2017	STAFF TRANSPORTATION BIRMINGHAM TO JASPER AND RETURN	68.48
DSTR21700100	07/05/2017	TURNER,KEVIN L	06/04/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRISTOL VA AND RETURN	251.09 19.10
DSTR21700106	07/07/2017	AMASON,VIRGINIA SPECK	06/30/2017	06/30/2017	STAFF TRANSPORTATION BIRMINGHAM TO ATLANTA GA AND RETURN	185.11
DSTR21700107	07/07/2017	AMASON,VIRGINIA SPECK	06/21/2017	06/21/2017	STAFF TRANSPORTATION BIRMINGHAM TO CORDOVA, JASPER, ALICEVILLE AND RETURN	178.69
DSTR21700108	07/07/2017	AMASON,VIRGINIA SPECK	06/14/2017	06/14/2017	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY, CLANTON AND RETURN	121.45
DSTR21700110	07/11/2017	BATSON.WILLIAM J	07/05/2017	07/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	99.52
DSTR21700112	07/12/2017	JP MORGAN CHASE BANK NA	06/30/2017	07/09/2017	STAFF TRANSPORTATION AIRFARE FOR J HOWARD WASHINGTON DC TO BIRMINGHAM AL AND RETURN	669.40

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			START	END		
DSTR21700113	07/12/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/09/2017	STAFF TRANSPORTATION	390.40
DSTR21700114	07/12/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/06/2017	AIRFARE FOR K TURNER WASHINGTON DC TO BIRMINGHAM AL AND RETURN	390.40
DSTR21700115	07/11/2017	SOMMER,JEFFREY N	06/23/2017	06/26/2017	STAFF TRANSPORTATION	12.84
DSTR21700116	07/13/2017	SOMMER,JEFFREY N	06/25/2017	06/26/2017	BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.31
DSTR21700117	07/11/2017	JP MORGAN CHASE BANK NA	06/30/2017	06/30/2017	STAFF TRANSPORTATION	474.20
DSTR21700120	07/13/2017	HOWARD,JORDAN A	06/30/2017	07/09/2017	SENATOR'S TRANSPORTATION	188.32
DSTR21700121	07/13/2017	MOORE,NICHOLAS J	07/04/2017	07/09/2017	AIRFARE FOR SEN STRANGE WASHINGTON DC TO BIRMINGHAM	1,208.57
DSTR21700123	07/14/2017	JP MORGAN CHASE BANK NA	07/02/2017	07/06/2017	WASHINGTON DC TO BIRMINGHAM, WILSONVILLE, BRENT, BIRMINGHAM, WILSONVILLE, BRENT, VANCE, BIRMINGHAM AND RETURN	397.50
DSTR21700125	07/14/2017	JP MORGAN CHASE BANK NA	06/04/2017	06/04/2017	STAFF TRANSPORTATION	481.30
DSTR21700126	07/14/2017	JP MORGAN CHASE BANK NA	06/27/2017	06/27/2017	AIRFARE FOR W BATSON WASHINGTON DC TO BIRMINGHAM AL AND RETURN	195.20
DSTR21700127	07/14/2017	JP MORGAN CHASE BANK NA	06/01/2017	06/01/2017	STAFF TRANSPORTATION	8.60
DSTR21700130	07/18/2017	AMASON,VIRGINIA SPECK	07/12/2017	07/12/2017	AIRFARE FOR K TURNER WASHINGTON DC TO TRI CITIES AIRPORT TN	142.85
DSTR21700131	07/18/2017	AMASON,VIRGINIA SPECK	07/13/2017	07/13/2017	SENATOR'S TRANSPORTATION	102.72
DSTR21700132	07/17/2017	AMASON,VIRGINIA SPECK	07/13/2017	07/13/2017	STAFF TRANSPORTATION	44.94
DSTR21700133	07/24/2017	FOLTZ,JONATHAN R	07/05/2017	07/06/2017	BIRMINGHAM TO ROCKFORD, FIVE POINTS, MOODY AND RETURN	58.76
DSTR21700135	07/20/2017	MEEKS,CECELIA KERVIN	07/14/2017	07/14/2017	STAFF TRANSPORTATION	28.89
DSTR21700137	07/21/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/15/2017	WASHINGTON DC TO BIRMINGHAM AND RETURN	409.00
DSTR21700139	07/26/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/15/2017	STAFF TRANSPORTATION	506.50
DSTR21700140	07/26/2017	AMASON,VIRGINIA SPECK	07/20/2017	07/20/2017	AIRFARE FOR R BLEVINS WASHINGTON DC TO MONTGOMERY AND RETURN	65.81
DSTR21700141	07/26/2017	AMASON,VIRGINIA SPECK	07/19/2017	07/19/2017	STAFF TRANSPORTATION	44.41
DSTR21700142	07/27/2017	STRANGE,LUTHER	05/25/2017	06/05/2017	BIRMINGHAM TO COLUMBIANA, CLANTON AND RETURN	163.98
DSTR21700145	07/26/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/21/2017	STAFF TRANSPORTATION	307.10
DSTR21700146	07/27/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/24/2017	AIRFARE FOR R BLEVINS WASHINGTON DC TO MOBILE AND RETURN	628.50
DSTR21700147	07/28/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/24/2017	STAFF TRANSPORTATION	628.50
DSTR21700148	07/28/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/23/2017	AIRFARE FOR K TURNER AS FOLLOWS: 7/21 WASHINGTON DC TO MOBILE; 7/24 BIRMINGHAM TO WASHINGTON DC	554.50
DSTR21700150	08/02/2017	AMASON,VIRGINIA SPECK	07/26/2017	07/26/2017	SENATOR'S TRANSPORTATION	129.47
DSTR21700151	08/01/2017	AMASON,VIRGINIA SPECK	07/27/2017	07/27/2017	AIRFARE FOR S TEEHAN AS FOLLOWS: 7/21 WASHINGTON DC TO MOBILE; 7/23 BIRMINGHAM TO WASHINGTON DC	75.97
					STAFF TRANSPORTATION	
					BIRMINGHAM TO LINEVILLE, WADLEY, WEDOWEE AND RETURN	
					STAFF TRANSPORTATION	
					BIRMINGHAM TO ANNISTON AND RETURN	

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			START	END		
DSTR21700152	08/02/2017	STRANGE,LUTHER	04/08/2017	04/23/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, GUNTERSVILLE, BIRMINGHAM AND RETURN	299.83 305.20
DSTR21700156	08/09/2017	AMASON,VIRGINIA SPECK	08/01/2017	08/01/2017	STAFF TRANSPORTATION BIRMINGHAM TO FAYETTE AND RETURN	93.09
DSTR21700157	08/09/2017	AMASON,VIRGINIA SPECK	08/03/2017	08/03/2017	STAFF TRANSPORTATION BIRMINGHAM TO COLUMBIANA AND RETURN	47.62
DSTR21700158	08/10/2017	DAY,VALERIE J	06/13/2017	07/31/2017	STAFF TRANSPORTATION MOBILE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	295.55
DSTR21700159	08/09/2017	MEEKS,CECELIA KERVIN	07/25/2017	07/25/2017	STAFF TRANSPORTATION DOTHAN TO ARITON, BRUNDIGE, BANKS TO TROY	60.46
DSTR21700160	08/10/2017	MEEKS,CECELIA KERVIN	07/26/2017	07/26/2017	STAFF TRANSPORTATION DOTHAN TO OPP TO TROY	58.32
DSTR21700161	08/14/2017	MEEKS,CECELIA KERVIN	07/27/2017	07/27/2017	STAFF TRANSPORTATION DOTHAN TO COWARTS, AVON, ASHFORD, GORDON AND RETURN	28.36
DSTR21700164	08/14/2017	AMASON,VIRGINIA SPECK	08/10/2017	08/10/2017	STAFF TRANSPORTATION BIRMINGHAM TO BRENT AND RETURN	67.41
DSTR21700167	08/23/2017	JP MORGAN CHASE BANK NA	08/08/2017	08/16/2017	STAFF TRANSPORTATION AIRFARE FOR J FOLTZ WASHINGTON DC TO HUNTSVILLE, BIRMINGHAM AND RETURN	522.30
DSTR21700168	08/23/2017	JP MORGAN CHASE BANK NA	08/10/2017	08/16/2017	STAFF TRANSPORTATION AIRFARE FOR D VORBACH WASHINGTON DC TO BIRMINGHAM AND RETURN	390.40
DSTR21700169	08/23/2017	JP MORGAN CHASE BANK NA	08/10/2017	08/16/2017	STAFF TRANSPORTATION AIRFARE FOR F CHAMBERS WASHINGTON DC TO BIRMINGHAM AND RETURN	390.40
DSTR21700170	08/23/2017	MCMILLIAN,SHANDERLA DIONNE	08/15/2017	08/16/2017	STAFF TRANSPORTATION HUNTSVILLE TO MONTGOMERY AND RETURN	266.54
DSTR21700171	08/23/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/16/2017	STAFF TRANSPORTATION AIRFARE FOR C SANDERS WASHINGTON DC TO BIRMINGHAM AND RETURN	669.40
DSTR21700172	08/23/2017	JP MORGAN CHASE BANK NA	08/10/2017	08/16/2017	STAFF TRANSPORTATION AIRFARE FOR J HOWARD WASHINGTON DC TO BIRMINGHAM AND RETURN	390.40
DSTR21700173	08/23/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/16/2017	STAFF TRANSPORTATION AIRFARE FOR R BLEVINS WASHINGTON DC TO BIRMINGHAM AND RETURN	669.40
DSTR21700175	08/25/2017	REEVES-WEIR,JUNE A	08/16/2017	08/16/2017	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	109.68
DSTR21700176	08/23/2017	AMASON,VIRGINIA SPECK	08/16/2017	08/16/2017	STAFF TRANSPORTATION BIRMINGHAM TO MONTEVALLO AND RETURN	47.62
DSTR21700177	08/28/2017	AMASON,VIRGINIA SPECK	08/17/2017	08/17/2017	STAFF TRANSPORTATION BIRMINGHAM TO THE FOLLOWING AND RETURN: VINCENT, TRUSSVILLE	58.32
DSTR21700178	08/25/2017	JP MORGAN CHASE BANK NA	08/19/2017	08/19/2017	STAFF TRANSPORTATION AIRFARE FOR J PROCTOR BIRMINGHAM TO WASHINGTON DC	202.30
DSTR21700179	08/25/2017	JP MORGAN CHASE BANK NA	08/08/2017	08/21/2017	STAFF TRANSPORTATION AIRFARE FOR K TURNER WASHINGTON DC TO BIRMINGHAM, MONTGOMERY AND RETURN	444.50
DSTR21700180	09/01/2017	SANDERS,CODY G	08/14/2017	08/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	125.96
DSTR21700181	08/29/2017	JP MORGAN CHASE BANK NA	08/10/2017	08/10/2017	STAFF TRANSPORTATION AIRFARE FOR T JETMUNDSEN WASHINGTON DC TO BIRMINGHAM	195.20
DSTR21700184	08/29/2017	AMASON,VIRGINIA SPECK	08/23/2017	08/23/2017	STAFF TRANSPORTATION BIRMINGHAM TO OXFORD AND RETURN	68.48
DSTR21700185	08/29/2017	PROCTOR,JACOB	08/04/2017	08/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE, BIRMINGHAM, MOBILE, BIRMINGHAM AND RETURN	443.38
DSTR21700186	08/29/2017	JP MORGAN CHASE BANK NA	08/22/2017	08/24/2017	STAFF TRANSPORTATION AIRFARE FOR K TURNER WASHINGTON DC TO BIRMINGHAM AND RETURN	390.40
DSTR21700187	08/29/2017	JP MORGAN CHASE BANK NA	08/20/2017	08/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STRANGE PENSACOLA FL TO MINNEAPOLIS MN	309.80
DSTR21700188	08/29/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STRANGE MINNEAPOLIS MN TO BIRMINGHAM	205.80
DSTR21700189	08/29/2017	MOORE,NICHOLAS J	08/05/2017	08/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO ENTERPRISE, MONTGOMERY, ENTERPRISE, BIRMINGHAM, ENTERPRISE, BIRMINGHAM, ENTERPRISE, MOBILE, ENTERPRISE, BIRMINGHAM, ENTERPRISE AND RETURN	1,771.92

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			START	END		
DSTR21700196	09/12/2017	JP MORGAN CHASE BANK NA	08/27/2017	09/01/2017	STAFF TRANSPORTATION AIRFARE FOR K TURNER WASHINGTON DC TO BIRMINGHAM AND RETURN	948.40
DSTR21700202	09/13/2017	AMASON.VIRGINIA SPECK	06/15/2017	08/31/2017	STAFF TRANSPORTATION BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.24
DSTR21700203	09/13/2017	AMASON.VIRGINIA SPECK	08/31/2017	08/31/2017	STAFF TRANSPORTATION BIRMINGHAM TO CORDOVA AND RETURN	43.87
DSTR21700204	09/13/2017	JP MORGAN CHASE BANK NA	09/08/2017	09/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STRANGE WASHINGTON DC TO BIRMINGHAM	474.20
DSTR21700205	09/13/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STRANGE BIRMINGHAM TO WASHINGTON DC	474.20
DSTR21700212	09/15/2017	AMASON.VIRGINIA SPECK	09/07/2017	09/07/2017	STAFF TRANSPORTATION BIRMINGHAM TO PELHAM, ALABASTER, COLUMBIANA, CALERA AND RETURN	54.57
DSTR21700213	09/15/2017	AMASON.VIRGINIA SPECK	09/08/2017	09/08/2017	STAFF TRANSPORTATION BIRMINGHAM TO WILSONVILLE, CHILDERSBURG, HARPERSVILLE, CHELSEA AND RETURN	52.43
DSTR21700214	09/19/2017	DAY.VALERIE J	08/07/2017	09/07/2017	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	306.31
DSTR21700215	09/18/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STRANGE HUNTSVILLE TO WASHINGTON DC	334.20
DSTR21700220	09/22/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	STAFF TRANSPORTATION AIRFARE FOR K TURNER BIRMINGHAM TO WASHINGTON DC	195.20
DSTR21700223	09/27/2017	TATUM.WILLIAM A	09/15/2017	09/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	120.14
DSTR21700226	09/28/2017	JP MORGAN CHASE BANK NA	09/15/2017	09/15/2017	STAFF TRANSPORTATION AIRFARE FOR W TATUM WASHINGTON DC TO BIRMINGHAM AND RETURN	669.40
TRAVEL AND TRANSPORTATION OF PERSONS						55,251.66
CV170004992	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	10.00
CV170005480	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	30.00
CV170005607	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	13.30
CV170006552	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	5.50
CV170007413	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	15.20
CV170007838	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	29.30
CV170008611	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	1.90
DSTR21700023	04/26/2017	STRANGE.LUTHER	02/18/2017	02/25/2017	FEES AND OTHER CHARGES	40.00
DSTR21700025	04/26/2017	LITTLE.JOHN DEWITT	04/09/2017	04/11/2017	FEES AND OTHER CHARGES	18.75
DSTR21700051	05/12/2017	JP MORGAN CHASE BANK NA	03/31/2017	04/22/2017	FEES AND OTHER CHARGES	400.00
DSTR21700089	06/26/2017	TATUM.WILLIAM A	06/10/2017	06/16/2017	FEES AND OTHER CHARGES	30.00
DSTR21700090	06/22/2017	JP MORGAN CHASE BANK NA	04/28/2017	06/01/2017	FEES AND OTHER CHARGES	360.00
DSTR21700112	07/12/2017	JP MORGAN CHASE BANK NA	06/30/2017	07/09/2017	FEES AND OTHER CHARGES	40.00
DSTR21700113	07/12/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/09/2017	FEES AND OTHER CHARGES	40.00
DSTR21700114	07/12/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/09/2017	FEES AND OTHER CHARGES	40.00
DSTR21700117	07/12/2017	JP MORGAN CHASE BANK NA	06/30/2017	06/30/2017	FEES AND OTHER CHARGES	40.00
DSTR21700123	07/14/2017	JP MORGAN CHASE BANK NA	07/02/2017	07/06/2017	FEES AND OTHER CHARGES	40.00
DSTR21700124	07/14/2017	JP MORGAN CHASE BANK NA	07/06/2017	07/06/2017	FEES AND OTHER CHARGES	40.00
DSTR21700125	07/14/2017	JP MORGAN CHASE BANK NA	06/04/2017	06/04/2017	FEES AND OTHER CHARGES	40.00
DSTR21700126	07/14/2017	JP MORGAN CHASE BANK NA	06/27/2017	06/27/2017	FEES AND OTHER CHARGES	40.00
DSTR21700127	07/14/2017	JP MORGAN CHASE BANK NA	06/01/2017	06/01/2017	FEES AND OTHER CHARGES	40.00
DSTR21700128	07/17/2017	JP MORGAN CHASE BANK NA	06/21/2017	06/21/2017	FEES AND OTHER CHARGES	80.00
DSTR21700137	07/21/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/15/2017	FEES AND OTHER CHARGES	40.00
DSTR21700167	08/23/2017	JP MORGAN CHASE BANK NA	08/08/2017	08/16/2017	FEES AND OTHER CHARGES	40.00
DSTR21700168	08/23/2017	JP MORGAN CHASE BANK NA	08/10/2017	08/16/2017	FEES AND OTHER CHARGES	40.00
DSTR21700169	08/23/2017	JP MORGAN CHASE BANK NA	08/10/2017	08/16/2017	FEES AND OTHER CHARGES	40.00
DSTR21700172	08/23/2017	JP MORGAN CHASE BANK NA	08/10/2017	08/16/2017	FEES AND OTHER CHARGES	40.00
DSTR21700196	09/29/2017	JP MORGAN CHASE BANK NA	08/22/2017	08/24/2017	FEES AND OTHER CHARGES	40.00
DSTR21700187	08/29/2017	JP MORGAN CHASE BANK NA	08/20/2017	08/20/2017	FEES AND OTHER CHARGES	40.00
DSTR21700188	08/29/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/21/2017	FEES AND OTHER CHARGES	40.00
DSTR21700196	09/12/2017	JP MORGAN CHASE BANK NA	08/27/2017	09/01/2017	FEES AND OTHER CHARGES	40.00
DSTR21700220	09/22/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,793.95
CV170008334	09/26/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTR21700067	06/19/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
DSTR21700081	06/12/2017	AUTOMATED SIGNATURE TECHNOLOGY	05/31/2017	05/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,273.00
DSTR21700092	06/29/2017	JP MORGAN CHASE BANK NA	06/22/2017	06/22/2017	DEPRECIATION EXPENSE -SUMMARY	1,299.00
DSTR21700103	07/10/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	879.00
DSTR21700183	08/29/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	574.99
DSTR21700192	09/13/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,893.96
DSTR21700201	09/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/03/2017	07/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14,168.88
DSTR21700208	09/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/10/2017	07/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,672.00
DSTR21700209	09/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2017	06/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
DSTR21700210	09/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2017	06/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
DSTR21700211	09/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2017	06/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
DSTR21700217	09/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/10/2017	07/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,376.00
DSTR21700222	09/22/2017	LEIDOS DIGITAL SOLUTIONS INC	07/20/2017	07/20/2017	EXT DEV SOFTWARE (EXPENDABLE)	950.00
DSTR21700227	09/29/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	987.81
DSTR21700228	09/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/03/2017	07/03/2017	EXT DEV SOFTWARE (EXPENDABLE)	166.95
					PURCHASED EQUIPMENT (EXPENDABLE)	11,302.61
ACQUISITION OF ASSETS						67,442.07
PERSONNEL COMP. FULL-TIME PERMANENT						1,049,587.31
PERSONNEL BENEFITS						5,338.20
NET PAYROLL EXPENSES						1,054,935.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$2,325,475.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	-244,528.38			
Net Payroll Expenses			0.00	-1,638,963.96
Travel and Transportation of Persons			0.00	-158,475.82
Rent, Communications and Utilities			0.00	-26,715.90
Printing and Reproduction			0.00	-458.91
Other Contractual Services			0.00	-10,405.81
Supplies and Materials			0.00	-153,087.09
Acquisition of Assets			0.00	-110,730.13
ORGANIZATION TOTALS	\$2,098,837.62		\$0.00	-\$2,098,837.62
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,124,488.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		10,500.00	-2,625,642.99
Travel and Transportation of Persons		-23.76	-220,794.72
Rent, Communications and Utilities		-983.40	-31,552.87
Printing and Reproduction		0.00	-220.32
Other Contractual Services		0.00	-5,058.25
Supplies and Materials		0.00	-94,469.21
Acquisition of Assets		0.00	-74,686.80
ORGANIZATION TOTALS	\$3,150,870.00	\$9,492.84	-\$3,052,425.16
UNEXPENDED BALANCE AS OF 09/30/2017			\$98,444.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21700449	09/29/2017	SHARPE,MARGARET A	09/28/2016	09/30/2016	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.76
					TRAVEL AND TRANSPORTATION OF PERSONS	23.76
					PERSONNEL COMP. FULL-TIME PERMANENT	-10,500.00
					NET PAYROLL EXPENSES	-10,500.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,159,664.00		
Supplementals	52,804.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,571,018.81	-2,848,188.58
Travel and Transportation of Persons		-113,449.26	-163,910.84
Rent, Communications and Utilities		-19,998.26	-35,052.35
Printing and Reproduction		0.00	-394.94
Other Contractual Services		-9,394.20	-9,883.21
Supplies and Materials		-16,372.20	-25,013.15
Acquisition of Assets		-365.79	-9,389.34
ORGANIZATION TOTALS	\$3,212,468.00	-\$1,730,598.52	-\$3,091,832.41
UNEXPENDED BALANCE AS OF 09/30/2017			\$120,635.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RINGEL, RYAN B			DIRECTOR OF ADMINISTRATION AND TECHNOLOGY	74,852.19
		ENGIBOUS, ROBYN E			DEPUTY CHIEF OF STAFF	74,852.19
		BURTON, LARRY D			CHIEF OF STAFF FROM SEP. 21	4,707.19
		LEATHARD, SCOTT PETER			LEGISLATIVE COUNSEL TO JUL. 31	36,145.02
		SINGH, MANISHA			CHIEF COUNSEL	69,620.12
		ANDERSON, MICHAEL O			COMMUNICATIONS DIRECTOR	65,765.28
		SCHENCK, ALEX			LEGISLATIVE AIDE TO JUL. 31	18,795.60
		WIEGARD, JAMESON PIERCE M.			LEGISLATIVE COUNSEL TO JUL. 31	36,145.02
		CONNOR, CATHERINE D			LEGISLATIVE AIDE	29,547.90
		BANICKI, ELIZABETH A			LEGISLATIVE ASSISTANT	37,396.74
		BALASH, JOSEPH R			CHIEF OF STAFF	84,729.42
		ROWELL, KATHLENE L			DEPUTY STATE DIRECTOR	72,503.01
		COYNE, AMANDA M			SPEECHWRITER/SENIOR ADVISOR	74,852.19
		FLEAGLE, MICHAEL R			DEPUTY CHIEF OF STAFF	75,309.85
		SHARPE, MARGARET A			REGIONAL DIRECTOR	42,647.87
		MCKENZIE, CONSTANCE M			DELEGATION CONSTITUENT SERVICES REP	24,323.78
		ELAM, ERIK J			LEGISLATIVE DIRECTOR	73,251.53
		BYLSMA, RACHEL E			SENIOR CONSTITUENT RELATIONS REPRESENTATIVE	51,929.04
		WOLGEMUTH, KATE M			LEGISLATIVE ASSISTANT	55,611.38
		SUSLAVICH, JASON R			MILITARY LEGISLATIVE ASSISTANT	52,978.68
		SPRAKER, ELAINA K			KENAI FIELD DIRECTOR	40,702.15
		JACKSON PORTCH, SHARON D			CONSTITUENT RELATIONS REPRESENTATIVE	39,340.99
		KEIL, CAROLYN A			CONSTITUENT RELATIONS REPRESENTATIVE/ADMINISTRATIVE ASSISTANT	37,004.59
		HAJDUKOVICH, LESLIE W			REGIONAL DIRECTOR	21,318.62
		ROBERTS, AUSTIN T			LEGISLATIVE ASSISTANT	51,749.32
		SOUKUP, MICHAEL D			PRESS SECRETARY	51,779.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARBO, LISA A MCKINNIS, MICAH L FOGELS, AVERY M REVAK, JOSHUA C OCHOA, DOROTHY M COX, JOCELYN N MASON, XAVIER A TAYLOR, SARA M KLEIN, CHERE L GARLAND, KERRY L SPRINGER, CHIKE S PIGUE, DAVID R OLSON, MEGAN L OCLANTONIO, LAUREN N MCDONNELL, ALENE D GASAWAY, MARIELLE L REED, TRUMAN J MILLS, JOSEPHINE MACK, SAMANTHA M LUHRS, JENNA K HAJDUKOVICH, CONNOR NOEL PRICE, CARTER HOPP, JOSEPH L KEESECKER, KYLE J MASON, SHARAI A			CONSTITUENT RELATIONS REPRESENTATIVE LEGISLATIVE AIDE TO SEP. 15 SCHEDULER VETERANS/MILITARY LIAISON LEGISLATIVE CORRESPONDENT/INTERNSHIP COORDINATOR STAFF ASSISTANT STAFF ASSISTANT TO SEP. 1 SENIOR POLICY ADVISOR DELEGATION REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT INTERN TO JUN. 2 DEPUTY OFFICE MANAGER FROM MAY. 1 INTERN FROM MAY. 15 TO AUG. 11 INTERN FROM MAY. 15 TO JUN. 2 INTERN FROM MAY. 15 TO AUG. 11 INTERN FROM MAY. 22 TO JUN. 30 INTERN FROM MAY. 30 TO JUL. 18 INTERN FROM JUN. 12 TO AUG. 11 STAFF ASSISTANT FROM JUN. 26 INTERN FROM JUL. 12 TO AUG. 5 INTERN FROM SEP. 13 INTERN FROM SEP. 13 STAFF ASSISTANT FROM SEP. 25	39,340.99 25,193.50 33,033.98 51,423.02 25,745.19 17,833.12 15,807.21 62,666.83 20,923.24 23,032.89 18,737.10 20,793.21 2,940.32 22,177.00 3,624.99 749.99 3,624.99 1,624.99 2,041.65 2,499.99 4,833.33 999.99 749.99 749.99 499.99
DSUL21700055	06/22/2017	SULLIVAN,DAN	10/08/2016	11/14/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND OH, FAIRBANKS, ANCHORAGE, KENAI, ANCHORAGE, FAIRBANKS, SEATTLE WA, CORDOVA, ANCHORAGE, FAIRBANKS, SEATTLE WA, SAN JOSE CA, CHICAGO IL, ANCHORAGE, JUNEAU, ANCHORAGE, CHICAGO IL AND RETURN	162.00 2,453.80
DSUL21700148	06/13/2017	SULLIVAN,DAN	02/19/2017	02/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, JUNEAU, PETERSBURG, JUNEAU, SEATTLE WA AND RETURN	618.58 2,155.72
DSUL21700149	07/28/2017	BALASH,JOSEPH R	12/16/2016	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO SEATTLE WA, WASHINGTON DC, SEATTLE WA AND RETURN	1,643.81 2,710.00
DSUL21700165	04/07/2017	ANDERSON,MICHAEL O	02/18/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, JUNEAU, PETERSBURG AND RETURN	1,091.73 2,430.23
DSUL21700166	04/07/2017	ANDERSON,MICHAEL O	03/04/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	381.95 953.00
DSUL21700167	04/07/2017	ENGIBOUS,ROBYN E	03/18/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	612.42 237.99
DSUL21700168	04/07/2017	SINGH,MANISHA	03/16/2017	03/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.02
DSUL21700169	04/07/2017	SINGH,MANISHA	03/17/2017	03/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.02
DSUL21700170	04/07/2017	SINGH,MANISHA	03/28/2017	03/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.10
DSUL21700171	04/07/2017	TAYLOR,SARA M	03/27/2017	03/27/2017	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	210.30
DSUL21700174	04/25/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN BARROW TO WAINWRIGHT AND RETURN	450.00
DSUL21700175	04/07/2017	JP MORGAN CHASE BANK NA	03/25/2017	03/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO MINNEAPOLIS MN TO WASHINGTON DC	296.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21700176	04/07/2017	JP MORGAN CHASE BANK NA	04/01/2017	04/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN SEATTLE WA TO ANCHORAGE	442.20
DSUL21700177	04/10/2017	JP MORGAN CHASE BANK NA	04/02/2017	04/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	296.30
DSUL21700178	04/10/2017	JP MORGAN CHASE BANK NA	03/24/2017	03/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE AK	297.80
DSUL21700179	04/25/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO PRUDHOE BAY, BARROW AND RETURN	985.19
DSUL21700181	04/10/2017	OCHOA.DOROTHY M	03/30/2017	03/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.19
DSUL21700202	04/25/2017	JP MORGAN CHASE BANK NA	04/21/2017	04/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO HOMER	205.00
DSUL21700203	04/25/2017	JP MORGAN CHASE BANK NA	04/21/2017	04/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN KENAI TO ANCHORAGE	85.00
DSUL21700205	04/25/2017	JP MORGAN CHASE BANK NA	04/23/2017	04/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN FLAGSTAFF AZ TO WASHINGTON DC	480.80
DSUL21700206	04/25/2017	JP MORGAN CHASE BANK NA	04/14/2017	04/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	297.80
DSUL21700210	04/27/2017	FLEAGLE.MICHAEL R	04/17/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO PRUDHOE BAY, BARROW, WAINWRIGHT, BARROW AND RETURN	439.36 1,275.33
DSUL21700211	04/26/2017	ELAM.ERIK J	04/19/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	322.62 895.21
DSUL21700212	05/03/2017	GARLAND.KERRY L	02/16/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SEATAC WA, ANCHORAGE, SEATAC WA, SALT LAKE CITY UT AND RETURN	196.96 1,350.89
DSUL21700213	04/26/2017	MCKENZIE.CONSTANCE M	04/13/2017	04/13/2017	STAFF TRANSPORTATION JUNEAU TO SITKA AND RETURN	180.55
DSUL21700214	04/26/2017	KLEIN.CHERE L	03/29/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO CRAIG AND RETURN	17.79 48.75
DSUL21700215	04/26/2017	SPRAKER.ELAINA K	03/10/2017	03/12/2017	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO NINILCHIK AND RETURN	107.00 66.88
DSUL21700216	04/26/2017	SPRAKER.ELAINA K	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO HOMER AND RETURN	16.00 93.63
DSUL21700217	04/26/2017	SPRAKER.ELAINA K	04/05/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO ANCHORAGE, KODIAK AND RETURN	357.88 977.30
DSUL21700219	04/26/2017	OCONNOR.CATHERINE D	03/30/2017	03/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.67
DSUL21700225	05/01/2017	JP MORGAN CHASE BANK NA	04/21/2017	04/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FLAGSTAFF AZ	770.40
DSUL21700226	05/08/2017	REVAK.JOSHUA C	04/28/2017	04/29/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	110.46 344.79
DSUL21700227	05/04/2017	WOLGEMUTH.KATE M	04/13/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, SAN FRANCISCO CA, LAS VEGAS NV AND RETURN	198.00 480.70
DSUL21700228	05/18/2017	FLEAGLE.MICHAEL R	04/17/2017	04/28/2017	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP ANCHORAGE TO PRUDHOE BAY, BARROW, WAINWRIGHT, BARROW AND RETURN	66.03
DSUL21700230	05/08/2017	ENGIBOUS.ROBYN E	04/12/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, PRUDHOE BAY, ANCHORAGE AND RETURN	112.53 2,432.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21700231	05/09/2017	ANDERSON.MICHAEL O	04/10/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE. BARROW, WAINWRIGHT, BARROW, ANCHORAGE, HOMER, KENAI, ANCHORAGE AND RETURN	1,185.86 3,062.25
DSUL21700236	05/15/2017	RINGEL.RYAN B	11/05/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, ANCHORAGE, WASILLA, ANCHORAGE, SEATTLE WA AND RETURN	1,090.90 1,226.38
DSUL21700246	05/16/2017	SULLIVAN.DAN	03/15/2017	03/20/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	319.31 113.20
DSUL21700247	05/18/2017	SULLIVAN.DAN	03/24/2017	03/26/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	615.18
DSUL21700248	05/26/2017	SULLIVAN.DAN	04/14/2017	04/23/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE. PRUDHOE BAY, BARROW, ANCHORAGE, HOMER, KENAI, ANCHORAGE, PHOENIX AZ AND RETURN	66.08 2,096.52
DSUL21700249	06/02/2017	KLEIN.CHERE L	05/09/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO THORNE BAY AND RETURN	175.34 86.88
DSUL21700250	05/24/2017	KLEIN.CHERE L	05/12/2017	05/12/2017	STAFF TRANSPORTATION KETCHIKAN TO METLAKATLA AND RETURN	58.00
DSUL21700251	05/26/2017	FLEAGLE.MICHAEL R	05/07/2017	05/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS, NORTH POLE, FAIRBANKS, GALENA, FAIRBANKS AND RETURN	105.00 86.65 855.94
DSUL21700252	06/01/2017	JP MORGAN CHASE BANK NA	05/29/2017	05/29/2017	STAFF TRANSPORTATION AIRFARE FOR J BALASH WASHINGTON DC TO ANCHORAGE	599.80
DSUL21700263	05/22/2017	JP MORGAN CHASE BANK NA	05/07/2017	05/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	296.30
DSUL21700264	05/23/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	520.80
DSUL21700265	05/25/2017	ANDERSON.MICHAEL O	05/09/2017	05/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AND RETURN	352.98 1,977.61
DSUL21700266	06/01/2017	REVAK.JOSHUA C	05/18/2017	05/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KETCHIKAN, METLAKATLA, KETCHIKAN, THORNE BAY, KETCHIKAN AND RETURN	443.66 1,077.65
DSUL21700267	05/30/2017	KLEIN.CHERE L	05/19/2017	05/19/2017	STAFF TRANSPORTATION KETCHIKAN TO METLAKATLA AND RETURN	134.00
DSUL21700268	06/01/2017	KLEIN.CHERE L	05/20/2017	05/21/2017	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO THORNE BAY, KLAWOCK AND RETURN	7.48 56.47
DSUL21700271	05/30/2017	HAJDUKOVICH.LESLIE W	05/13/2017	05/13/2017	STAFF TRANSPORTATION FAIRBANKS TO GALENA AND RETURN	420.00
DSUL21700272	05/31/2017	SINGH.MANISHA	05/24/2017	05/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.99
DSUL21700273	05/31/2017	ENGIBOUS.ROBYN E	05/19/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	163.38 1,785.80
DSUL21700274	06/27/2017	TAYLOR.SARA M	05/07/2017	05/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	411.37 3,262.24 858.10
DSUL21700277	06/01/2017	JP MORGAN CHASE BANK NA	05/21/2017	05/21/2017	STAFF TRANSPORTATION AIRFARE FOR J BALASH ANCHORAGE TO WASHINGTON DC	1,203.30
DSUL21700278	06/01/2017	JP MORGAN CHASE BANK NA	05/21/2017	05/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	296.30
DSUL21700279	06/01/2017	JP MORGAN CHASE BANK NA	05/19/2017	05/19/2017	SENATOR'S TRANSPORTATION AIR FARE FOR SEN SULLIVAN WASHINGTON DC ANCHORAGE	950.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21700281	06/02/2017	JP MORGAN CHASE BANK NA	05/29/2017	05/30/2017	STAFF TRANSPORTATION AIRFARE FOR J BALASH WASHINGTON DC TO SEATTLE WA TO ANCHORAGE	111.00
DSUL21700282	06/02/2017	JP MORGAN CHASE BANK NA	05/26/2017	05/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO MINNEAPOLIS MN TO ANCHORAGE	520.80
DSUL21700283	06/01/2017	MCKINNIS.MICAH L	05/25/2017	05/25/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.44
DSUL21700286	06/09/2017	JP MORGAN CHASE BANK NA	05/19/2017	05/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	520.80
DSUL21700288	06/07/2017	TAYLOR.SARA M	05/23/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO TOK, CHICKEN, TOK AND RETURN	278.00 422.86
DSUL21700291	06/07/2017	SULLIVAN.DAN	06/05/2017	06/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DSUL21700293	06/08/2017	REVAK.JOSHUA C	06/01/2017	06/04/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO DUTCH HARBOR AND RETURN	611.80 1,086.67
DSUL21700296	06/22/2017	ANDERSON.MICHAEL O	05/31/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	688.41 377.50
DSUL21700299	06/12/2017	JP MORGAN CHASE BANK NA	05/19/2017	05/19/2017	STAFF TRANSPORTATION AIRFARE FOR J BALASH WASHINGTON DC TO SEATTLE WA TO ANCHORAGE AK	1,204.80
DSUL21700300	06/27/2017	JACKSON PORTCH.SHARON D	05/06/2017	06/23/2017	STAFF TRANSPORTATION EAGLE RIVER TO WASHINGTON DC, SAN ANTONIO TX AND RETURN	553.53
DSUL21700301	06/28/2017	ANDERSON.MICHAEL O	05/19/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	98.07 2,020.25
DSUL21700302	06/28/2017	ANDERSON.MICHAEL O	06/09/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KODIAK, ANCHORAGE AND RETURN	127.99 2,461.72
DSUL21700304	07/13/2017	REVAK.JOSHUA C	06/09/2017	06/11/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KODIAK AND RETURN	224.98 571.12
DSUL21700305	06/22/2017	SPRAKER.ELAINA K	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO WHITTIER AND RETURN	15.00 146.22
DSUL21700306	07/12/2017	SPRAKER.ELAINA K	06/09/2017	06/11/2017	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO KODIAK AND RETURN	494.00 972.39
DSUL21700316	07/21/2017	ROBERTS.AUSTIN T	02/19/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN	739.76 1,822.30
DSUL21700317	07/12/2017	ROBERTS.AUSTIN T	12/13/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	382.15 234.17
DSUL21700337	07/19/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	820.13
DSUL21700338	07/20/2017	JP MORGAN CHASE BANK NA	06/09/2017	06/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO KODIAK AND RETURN	642.59
DSUL21700339	07/19/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	520.80
DSUL21700343	07/19/2017	COLANTONIO.LAUREN N	07/07/2017	07/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.84
DSUL21700344	07/26/2017	JP MORGAN CHASE BANK NA	07/02/2017	07/09/2017	STAFF TRANSPORTATION AIRFARE FOR J BALASH WASHINGTON DC TO ANCHORAGE AND RETURN	2,044.11
DSUL21700345	07/26/2017	JP MORGAN CHASE BANK NA	06/23/2017	06/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	714.80
DSUL21700346	07/21/2017	JP MORGAN CHASE BANK NA	06/11/2017	06/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	296.30
DSUL21700347	07/21/2017	JP MORGAN CHASE BANK NA	06/23/2017	06/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	520.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21700348	07/26/2017	WOLGEMUTH.KATE M	06/30/2017	07/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,290.47
DSUL21700349	07/27/2017	ENGIBOUS.ROBYN E	06/30/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, CHICAGO IL AND RETURN	68.20 1,814.83
DSUL21700350	07/27/2017	SPRAKER.ELAINA K	07/15/2017	07/15/2017	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO HOMER AND RETURN	15.00 93.63
DSUL21700351	07/27/2017	SPRAKER.ELAINA K	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO COOPER LANDING AND RETURN	15.00 70.62
DSUL21700356	07/26/2017	JP MORGAN CHASE BANK NA	06/30/2017	06/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	520.80
DSUL21700357	07/27/2017	JP MORGAN CHASE BANK NA	07/16/2017	07/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	296.30
DSUL21700358	07/27/2017	JP MORGAN CHASE BANK NA	06/25/2017	06/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ON ANCHORAGE TO WASHINGTON DC	815.30
DSUL21700359	07/27/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO FAIRBANKS	405.80
DSUL21700360	07/27/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	520.80
DSUL21700362	08/02/2017	JP MORGAN CHASE BANK NA	07/22/2017	07/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN FAIRBANKS TO ANCHORAGE	123.21
DSUL21700363	08/02/2017	ENGIBOUS.ROBYN E	07/21/2017	07/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	67.25 2,075.17
DSUL21700370	08/25/2017	JP MORGAN CHASE BANK NA	07/29/2017	07/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN KETCHIKAN TO KLAWOCK	199.00
DSUL21700371	08/09/2017	JP MORGAN CHASE BANK NA	07/30/2017	07/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN KETCHIKAN TO METLAKATLA AND RETURN	134.00
DSUL21700372	08/25/2017	JP MORGAN CHASE BANK NA	07/29/2017	07/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN CRAIG TO KETCHIKAN	159.00
DSUL21700374	08/25/2017	JP MORGAN CHASE BANK NA	07/23/2017	07/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO CHICAGO IL	320.70
DSUL21700375	08/25/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO KETCHIKAN AK	690.79
DSUL21700377	09/29/2017	JP MORGAN CHASE BANK NA	07/30/2017	07/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN KETCHIKAN TO WASHINGTON DC	1,114.80
DSUL21700379	08/25/2017	JP MORGAN CHASE BANK NA	08/11/2017	08/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	297.80
DSUL21700380	09/12/2017	SPRAKER.ELAINA K	07/06/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO VAIL CO AND RETURN	143.00 1,580.34
DSUL21700381	08/25/2017	REVAK.JOSHUA C	08/08/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KOTZEBUE AND RETURN	177.46 669.87
DSUL21700383	08/28/2017	KLEIN.CHERE L	08/08/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO KLAWOCK AND RETURN	62.02 49.75
DSUL21700384	08/25/2017	KLEIN.CHERE L	08/07/2017	08/07/2017	STAFF TRANSPORTATION KETCHIKAN TO METLAKATLA AND RETURN	61.00
DSUL21700385	08/24/2017	KLEIN.CHERE L	07/30/2017	07/30/2017	STAFF TRANSPORTATION KETCHIKAN TO METLAKATLA AND RETURN	52.00
DSUL21700392	09/13/2017	JP MORGAN CHASE BANK NA	08/23/2017	08/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN KENAI TO ANCHORAGE	85.00
DSUL21700393	09/13/2017	JP MORGAN CHASE BANK NA	08/23/2017	08/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO KENAI AND RETURN	170.00
DSUL21700394	09/13/2017	JP MORGAN CHASE BANK NA	07/24/2017	07/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN CHICAGO IL TO WASHINGTON DC	231.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21700395	09/13/2017	JP MORGAN CHASE BANK NA	08/04/2017	08/07/2017	SENATOR'S TRANSPORTATION	630.40
DSUL21700396	09/28/2017	ANDERSON.MICHAEL O	08/05/2017	08/15/2017	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO DENVER CO AND RETURN	1,132.18
					STAFF PER DIEM	1,720.92
DSUL21700398	09/15/2017	MCKINNIS.MICAH L	08/24/2017	09/03/2017	STAFF TRANSPORTATION	178.04
					WASHINGTON DC TO ANCHORAGE AND RETURN	825.97
DSUL21700399	09/13/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/21/2017	STAFF TRANSPORTATION	599.70
DSUL21700400	09/22/2017	JP MORGAN CHASE BANK NA	07/31/2017	09/05/2017	AIRFARE FOR D OCHOA WASHINGTON DC TO ANCHORAGE AND RETURN	1,234.10
DSUL21700401	09/13/2017	JP MORGAN CHASE BANK NA	09/04/2017	09/04/2017	STAFF TRANSPORTATION	1,240.80
DSUL21700404	09/13/2017	JP MORGAN CHASE BANK NA	08/12/2017	08/26/2017	SENATOR'S TRANSPORTATION	1,154.11
DSUL21700406	09/13/2017	JP MORGAN CHASE BANK NA	08/20/2017	08/26/2017	AIRFARE FOR SEN SULLIVAN FAIRBANKS TO WASHINGTON DC	8.99
DSUL21700407	09/22/2017	JP MORGAN CHASE BANK NA	08/19/2017	08/23/2017	AIRFARE FOR J BALASH WASHINGTON DC TO ANCHORAGE AND RETURN	296.30
DSUL21700409	09/20/2017	WOLGEMUTH.KATE M	08/17/2017	09/05/2017	STAFF TRANSPORTATION	472.18
DSUL21700415	09/22/2017	SOUKUP.MICHAEL D	08/11/2017	09/04/2017	AIRFARE FOR D OCHOA WASHINGTON DC TO ANCHORAGE AND RETURN	583.65
					WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	1,272.60
DSUL21700416	09/20/2017	JP MORGAN CHASE BANK NA	08/04/2017	08/07/2017	STAFF TRANSPORTATION	905.60
DSUL21700418	09/28/2017	BANICKI.ELIZABETH A	08/12/2017	09/03/2017	SENATOR'S TRANSPORTATION	214.88
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ASPEN AND RETURN	1,183.84
DSUL21700419	09/19/2017	BANICKI.ELIZABETH A	02/13/2017	02/13/2017	STAFF TRANSPORTATION	12.33
DSUL21700420	09/19/2017	BANICKI.ELIZABETH A	03/27/2017	03/27/2017	WASHINGTON DC TO ANCHORAGE AND RETURN	7.28
DSUL21700421	09/19/2017	BANICKI.ELIZABETH A	05/23/2017	05/23/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.31
DSUL21700422	09/19/2017	BANICKI.ELIZABETH A	02/16/2017	02/16/2017	STAFF TRANSPORTATION	17.73
DSUL21700423	09/28/2017	JP MORGAN CHASE BANK NA	07/24/2017	07/24/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.00
DSUL21700424	09/20/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/04/2017	SENATOR'S TRANSPORTATION	297.80
DSUL21700425	09/20/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/28/2017	AIRFARE FOR SEN SULLIVAN CHICAGO IL TO WASHINGTON DC	463.30
DSUL21700432	09/28/2017	ENGIBOUS.ROBYN E	09/06/2017	09/11/2017	STAFF TRANSPORTATION	291.53
					AIRFARE FOR A FOGELS WASHINGTON DC TO ANCHORAGE	1,763.10
DSUL21700433	09/28/2017	ENGIBOUS.ROBYN E	08/11/2017	09/04/2017	STAFF TRANSPORTATION	442.32
					WASHINGTON DC TO ANCHORAGE AND RETURN	1,486.48
DSUL21700434	09/27/2017	SPRAKER.ELAINA K	08/31/2017	08/31/2017	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	64.20
DSUL21700435	09/28/2017	SPRAKER.ELAINA K	08/28/2017	08/28/2017	KENAI TO NINILCHIK AND RETURN	22.00
					STAFF PER DIEM	93.63
DSUL21700436	09/28/2017	SPRAKER.ELAINA K	07/22/2017	07/22/2017	STAFF TRANSPORTATION	15.00
					KENAI TO HOMER AND RETURN	234.00
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					KENAI TO ANCHORAGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21700437	09/28/2017	SPRAKER,ELAINA K	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION	18.00 177.00
DSUL21700439	09/28/2017	SCHENCK,ALEX	09/05/2017	09/05/2017	KENAI TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	71.00
DSUL21700446	09/29/2017	SHARPE,MARGARET A	11/10/2016	11/10/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	21.60 76.57
DSUL21700447	09/29/2017	SHARPE,MARGARET A	03/09/2017	03/09/2017	WASILLA TO TALKETNA AND RETURN STAFF PER DIEM	18.50 75.97
DSUL21700448	09/29/2017	SHARPE,MARGARET A	05/11/2017	05/11/2017	WASILLA TO TALKETNA AND RETURN STAFF PER DIEM	15.00 75.97
DSUL21700450	09/29/2017	SHARPE,MARGARET A	10/08/2016	12/13/2016	WASILLA TO TALKETNA AND RETURN STAFF TRANSPORTATION	132.68
DSUL21700451	09/29/2017	SHARPE,MARGARET A	01/18/2017	09/11/2017	WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	384.61
DSUL21700452	09/29/2017	SHARPE,MARGARET A	07/17/2017	09/12/2017	WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	163.71
DSUL21700453	09/29/2017	SHARPE,MARGARET A	09/21/2017	09/21/2017	WASILLA TO THE FOLLOWING AND RETURN: 7/17, 9/12 ANCHORAGE; 8/25 PALMER, ANCHORAGE STAFF PER DIEM	16.50 75.97
					STAFF TRANSPORTATION WASILLA TO TALKETNA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						113,449.26
CV170004911	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	147.90
CV170004993	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	60.00
CV170005481	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	122.00
CV170005608	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	241.30
CV170006553	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	80.50
CV170006657	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	324.90
CV170007080	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	10.00
CV170007414	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	279.30
CV170008612	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	136.80
CV170008671	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	32.00
DSUL21700180	04/10/2017	MCKENZIE,CONSTANCE M	03/14/2017	03/15/2017	TRAINING/CONFERENCE/REGISTRATION FEES	137.50
DSUL21700227	05/04/2017	WOLGEMUTH,KATE M	04/13/2017	04/24/2017	TRAINING/CONFERENCE/REGISTRATION FEES	152.00
DSUL21700249	06/02/2017	KLEIN,CHERE L	05/09/2017	05/11/2017	TRAINING/CONFERENCE/REGISTRATION FEES	26.25
DSUL21700251	05/26/2017	FLEAGLE,MICHAEL R	05/07/2017	05/14/2017	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
DSUL21700380	09/12/2017	SPRAKER,ELAINA K	07/06/2017	07/11/2017	TRAINING/CONFERENCE/REGISTRATION FEES	550.00
DSUL21700417	09/19/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/21/2017	FEES AND OTHER CHARGES	40.00
DSUL21700441	09/28/2017	JONES DAY	03/08/2017	03/31/2017	OTHER MISCELLANEOUS SERVICES	956.25
DSUL21700442	09/28/2017	JONES DAY	04/03/2017	04/26/2017	OTHER MISCELLANEOUS SERVICES	3,568.75
DSUL21700443	09/28/2017	JONES DAY	06/26/2017	07/28/2017	OTHER MISCELLANEOUS SERVICES	637.50
DSUL21700444	09/28/2017	JONES DAY	08/07/2017	08/10/2017	OTHER MISCELLANEOUS SERVICES	1,806.25
OTHER CONTRACTUAL SERVICES						9,394.20
DSUL21700368	08/03/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	365.79
ACQUISITION OF ASSETS						365.79
OTHER PERSONNEL COMPENSATION						1,879.87
PERSONNEL COMP. FULL-TIME PERMANENT						1,568,083.69
PERSONNEL BENEFITS						1,055.25
NET PAYROLL EXPENSES						1,571,018.81

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,016,072.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	-334,745.97			
Net Payroll Expenses			0.00	-2,375,973.44
Travel and Transportation of Persons			0.00	-185,029.07
Rent, Communications and Utilities			0.00	-45,327.72
Printing and Reproduction			0.00	-298.13
Other Contractual Services			0.00	-3,047.45
Supplies and Materials			0.00	-64,695.36
Acquisition of Assets			0.00	-24,845.86
ORGANIZATION TOTALS	\$2,699,217.03		\$0.00	-\$2,699,217.03
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,039,927.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,399,949.65
Travel and Transportation of Persons		0.00	-198,769.23
Rent, Communications and Utilities		0.00	-45,694.52
Printing and Reproduction		0.00	-247.00
Other Contractual Services		0.00	-2,899.32
Supplies and Materials		0.00	-55,938.13
Acquisition of Assets		0.00	-18,372.24
ORGANIZATION TOTALS	\$3,066,309.00	\$0.00	-\$2,721,870.09
UNEXPENDED BALANCE AS OF 09/30/2017			\$344,438.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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B-1854

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,075,103.00		
Supplementals	52,840.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,340,914.39	-2,489,175.72
Travel and Transportation of Persons		-130,811.78	-206,507.47
Rent, Communications and Utilities		-27,102.31	-46,523.95
Printing and Reproduction		0.00	-87.50
Other Contractual Services		-2,599.65	-3,471.40
Supplies and Materials		-15,730.76	-31,050.04
Acquisition of Assets		-13,038.94	-15,494.69
ORGANIZATION TOTALS	\$3,127,943.00	-\$1,530,197.83	-\$2,792,310.77
UNEXPENDED BALANCE AS OF 09/30/2017			\$335,632.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCEVOY, TRECIA B			SCHEDULER	47,499.96
		CIERLITSKY, SUSAN			ADMINISTRATIVE DIRECTOR	54,959.92
		FRANSDEN, DEBORAH T			REGIONAL DIRECTOR	33,000.00
		STEPHENS, VICKY C			FIELD REPRESENTATIVE	21,000.00
		BELTRONE, GENEVIEVE M			LEGISLATIVE CORRESPONDENT	21,999.96
		MACIAG, JACOB J			REGIONAL DIRECTOR FROM SEP. 18	1,913.88
		SWANSON, DAYNA E			STATE DIRECTOR	61,500.00
		FORRESTER, JEANNE E			SCHEDULER TO JUL. 15	13,416.62
		ZIMMERMAN, PENNY L			REGIONAL DIRECTOR	30,999.93
		ULMER, CHERYL M			REGIONAL DIRECTOR	34,500.00
		MURPHY, AARON T			CHIEF OF STAFF	84,499.92
		COURT, RACHEL C			REGIONAL DIRECTOR TO JUN. 30	12,999.96
		MADGIC, JENNIFER D			REGIONAL DIRECTOR	28,010.00
		VARVEL, STUART A			LEGISLATIVE ASSISTANT	36,000.00
		NYLUND, ERIK C			REGIONAL DIRECTOR AND NATURAL RESOURCES LIAISON	30,999.96
		KNUTSON, BRUCE W			VETERAN LIAISON	31,249.98
		THANE, SARA M			FIELD REPRESENTATIVE TO AUG. 21	15,666.60
		LASLOVICH, DYLAN M			LEGISLATIVE DIRECTOR	68,499.96
		FOLSOM, JUSTIN			LEGISLATIVE ASSISTANT	36,000.00
		MADISON, ROBYN R			REGIONAL DIRECTOR	30,499.96
		KICKINGWOMAN, SHAREN K			LEGISLATIVE ASSISTANT FROM JUL. 17	10,277.76
		CLARK, KELLIN C			LEGISLATIVE ASSISTANT	36,000.00
		VANHOOSE, HANNAH E			LEGISLATIVE ASSISTANT	36,000.00
		ANDERSON, JESSE R			AGRICULTURE LIAISON	26,999.97
		JACKSON, LUKE P			MONTANA PRESS SECRETARY	30,999.92
		RING, HENRY P			LEGISLATIVE ASSISTANT	28,499.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KUNTZ, DAVID A			PRESS SECRETARY	33,499.88
		BANKS, MARNEE			COMMUNICATIONS DIRECTOR	54,989.86
		HENDERSON, RIKKI LYNN			EXECUTIVE ASSISTANT/ FIELD REPRESENTATIVE TO APR. 10 AND FROM JUN. 6	11,805.50
		CAMPBELL, CHAD L			REGIONAL DIRECTOR	30,999.96
		SCORDATO, VICTORIA R			SYSTEMS ADMINISTRATOR/DIGITAL DEPUTY PRESS SECRETARY	21,000.00
		ZIMPEL, EDWIN J			FIELD REPRESENTATIVE TO AUG. 28	16,444.37
		WORKS, ALICE SMITH B			FIELD REPRESENTATIVE	24,499.92
		YOUNG, SHANNON D			STAFF ASSISTANT TO MAY, 5	3,500.00
		RUGOFF, ALEXANDER B			EXECUTIVE ASSISTANT	20,499.93
		PETERSON, LAURA R			LEGISLATIVE CORRESPONDENT	20,999.92
		LYNCH, JAMIE J			ASSISTANT TO CHIEF OF STAFF & LEGISLATIVE DIRECTOR	21,000.00
		NEWTON, TRINA M			STATE SCHEDULER	23,249.94
		LAVALLEY, MICHAEL S			NATIVE AMERICAN LIAISON	25,499.96
		ERICKSON, LINDSAY ANN			LEGISLATIVE COUNSEL	39,499.96
		STRANIX, PATRICK T			LEGISLATIVE ANALYST	38,959.92
		CAIN, BRENNEN P			LEGISLATIVE CORRESPONDENT	18,833.32
		ECK, MICHAEL G			SYSTEMS ADMINISTRATOR FROM APR. 12	14,083.33
		MCMAKIN, VALERIE H			STAFF ASSISTANT FROM MAY, 15	13,222.19
		SULLIVAN, CORMAC LEE			STAFF ASSISTANT FROM MAY, 22	12,579.49
		BELL, MOLLY P			REGIONAL DIRECTOR FROM JUN. 26	13,966.09
		RHOADS, JENNA M			FIELD REPRESENTATIVE FROM JUL. 17	7,605.52
		CASEY, AMANDA M			FIELD REPRESENTATIVE FROM AUG. 1	6,666.64
		YANCEY, ROBYN L			FIELD REPRESENTATIVE FROM SEP. 25	666.66
DTES21700373	04/03/2017	ZIMPEL,EDWIN J	03/28/2017	03/28/2017	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	54.40
DTES21700374	04/03/2017	ZIMPEL,EDWIN J	03/20/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO WASHINGTON DC AND RETURN	1,108.84 1,309.92
DTES21700375	04/03/2017	NEWTON,TRINA M	03/20/2017	03/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO WASHINGTON DC AND RETURN	170.81 1,254.17 1,025.95
DTES21700376	04/03/2017	JACKSON,LUKE P	03/24/2017	03/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS AND RETURN	132.37 75.71
DTES21700378	04/04/2017	NYLUND,ERIK C	03/25/2017	03/25/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO RONAN, POLSON AND RETURN	7.18 150.40
DTES21700379	04/04/2017	NYLUND,ERIK C	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO ANACONDA, BUTTE, HELENA AND RETURN	33.69 74.40
DTES21700382	04/04/2017	LASLOVICH,DYLAN M	03/16/2017	03/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN	1,008.60
DTES21700386	04/05/2017	TESTER,JON	03/31/2017	04/03/2017	SENATORS TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	842.20
DTES21700387	04/05/2017	BANKS,MARNEE	03/15/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, HELENA AND RETURN	327.77 1,440.36
DTES21700389	04/06/2017	ZIMMERMAN,PENNY L	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION GLENDEVE TO MILES CITY AND RETURN	19.90 62.00
DTES21700390	04/11/2017	CAMPBELL,CHAD L	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	16.15 85.56
DTES21700391	04/12/2017	MADGIC,JENNIFER D	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WEST YELLOWSTONE AND RETURN	15.84 74.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700392	04/12/2017	LAVALLEY.MICHAEL S	04/06/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	16.28 53.22
DTES21700393	04/11/2017	ZIMPEL.EDWIN J	11/30/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	296.95 54.40
DTES21700394	04/11/2017	ZIMPEL.EDWIN J	03/07/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	109.00 68.00
DTES21700395	04/11/2017	NEWTON.TRINA M	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO GLASGOW AND RETURN	3.88 216.80
DTES21700396	04/12/2017	ANDERSON.JESSE R	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	16.80 82.60
DTES21700400	04/13/2017	THANE.SARA M	03/01/2017	03/31/2017	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.76
DTES21700401	04/13/2017	COURT.RACHEL C	04/05/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GREAT FALLS AND RETURN	299.85 187.46
DTES21700402	04/13/2017	COURT.RACHEL C	03/30/2017	03/30/2017	STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	97.60
DTES21700403	04/13/2017	LAVALLEY.MICHAEL S	04/09/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO FORT BELKNAP AGENCY, ROCKY BOY AGENCY, GLASGOW, POPLAR AND RETURN	161.10 203.27
DTES21700404	04/13/2017	LAVALLEY.MICHAEL S	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	12.99 61.01
DTES21700405	04/13/2017	LAVALLEY.MICHAEL S	03/31/2017	04/02/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	116.91 81.67
DTES21700407	04/18/2017	NYLUND.ERIK C	03/07/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO CLANCY, EAST HELENA, HELENA AND RETURN	74.12 54.40
DTES21700408	04/18/2017	COURT.RACHEL C	04/13/2017	04/13/2017	STAFF TRANSPORTATION BILLINGS TO LOVELL WY AND RETURN	79.20
DTES21700409	04/18/2017	COURT.RACHEL C	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	8.70 40.00
DTES21700410	04/18/2017	MADGIC.JENNIFER D	04/13/2017	04/13/2017	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	23.60
DTES21700413	04/19/2017	LAVALLEY.MICHAEL S	04/12/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, LAME DEER, CROW AGENCY AND RETURN	126.86 92.09
DTES21700414	04/20/2017	MADISON.ROBYN R	04/06/2017	04/06/2017	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	74.00
DTES21700415	04/20/2017	JACKSON.LUKE P	04/02/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO FORT BENTON, LINCOLN AND RETURN	131.37 148.58
DTES21700416	04/25/2017	ULMER.CHERYL M	03/28/2017	03/28/2017	STAFF TRANSPORTATION GREAT FALLS TO SHELBY AND RETURN	69.60
DTES21700417	04/25/2017	ZIMMERMAN.PENNY L	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO MILES CITY AND RETURN	6.68 120.07
DTES21700418	04/25/2017	ULMER.CHERYL M	04/18/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN, HELENA AND RETURN	11.09 76.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700419	04/26/2017	CAMPBELL,CHAD L	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BROWNING AND RETURN	6.77 87.33
DTES21700420	04/26/2017	MADGIC,JENNIFER D	04/19/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	131.69 168.80
DTES21700423	04/28/2017	ULMER,CHERYL M	04/10/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	108.71 98.10
DTES21700424	04/27/2017	LAVALLEY,MICHAEL S	04/17/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO PABLO, BROWNING, RIVERTON WY, BUTTE, MISSOULA AND RETURN	258.04 294.93
DTES21700425	04/27/2017	KNUTSON,BRUCE W	04/21/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	155.17 70.80
DTES21700426	04/28/2017	TESTER,JON	04/07/2017	04/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	2.25 1,598.40
DTES21700428	05/02/2017	THANE,SARA M	04/26/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	9.64 68.80
DTES21700429	05/02/2017	LAVALLEY,MICHAEL S	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BROWNING AND RETURN	12.06 64.45
DTES21700430	05/02/2017	ZIMPEL,EDWIN J	04/26/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	7.25 68.00
DTES21700431	05/02/2017	ULMER,CHERYL M	04/24/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BUTTE AND RETURN	96.24 120.19
DTES21700432	05/01/2017	ERICKSON,LINDSAY ANN	04/08/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, BILLINGS, HELENA AND RETURN	249.98 1,073.49
DTES21700434	05/02/2017	MURPHY,AARON T	04/07/2017	04/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, BILLINGS, GLASGOW, GLENDIVE, BILLINGS, MISSOULA, BROWNING, BILLINGS AND RETURN	6.49 523.60 2,710.31
DTES21700435	05/03/2017	MADGIC,JENNIFER D	04/07/2017	04/28/2017	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DTES21700436	05/04/2017	COURT,RACHEL C	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	6.90 40.00
DTES21700437	05/03/2017	CAMPBELL,CHAD L	04/07/2017	04/28/2017	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.44
DTES21700438	05/02/2017	CAMPBELL,CHAD L	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO CUT BANK AND RETURN	15.61 95.90
DTES21700441	05/04/2017	THANE,SARA M	04/18/2017	04/28/2017	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.18
DTES21700444	05/05/2017	TESTER,JON	04/28/2017	05/01/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	26.40 1,414.40
DTES21700445	05/05/2017	JACKSON,LUKE P	04/27/2017	04/29/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, GREAT FALLS AND RETURN	163.17 130.57
DTES21700446	05/09/2017	JACKSON,LUKE P	04/11/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, FORT BENTON, LOMA, HELENA AND RETURN	485.07 598.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700447	05/10/2017	NEWTON.TRINA M	05/03/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	18.68 178.80
DTES21700448	05/09/2017	NEWTON.TRINA M	05/02/2017	05/02/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	12.31 72.80
DTES21700452	05/09/2017	THANE.SARA M	05/04/2017	05/04/2017	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	20.48
DTES21700453	05/10/2017	KNUTSON.BRUCE W	04/21/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	17.70 60.26
DTES21700454	05/10/2017	KNUTSON.BRUCE W	04/10/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WHITEFISH, KALISPELL AND RETURN	72.54 130.71
DTES21700457	05/10/2017	MADGIC.JENNIFER D	05/08/2017	05/08/2017	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	23.60
DTES21700458	05/10/2017	KNUTSON.BRUCE W	04/14/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	26.34 57.49
DTES21700459	05/10/2017	KNUTSON.BRUCE W	04/28/2017	04/29/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	49.26 118.50
DTES21700461	05/12/2017	LAVALLEY.MICHAEL S	05/04/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MOORE, BILLINGS, LAME DEER AND RETURN	156.86 129.17
DTES21700462	05/12/2017	THANE.SARA M	05/08/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	3.28 80.80
DTES21700463	05/12/2017	ULMER.CHERYL M	05/04/2017	05/04/2017	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	52.24
DTES21700464	05/17/2017	MADGIC.JENNIFER D	05/12/2017	05/12/2017	STAFF TRANSPORTATION BOZEMAN TO PRAY AND RETURN	40.40
DTES21700465	05/16/2017	ULMER.CHERYL M	05/09/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN, BELGRADE AND RETURN	106.74 91.01
DTES21700468	05/19/2017	KNUTSON.BRUCE W	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	12.95 76.12
DTES21700469	05/19/2017	TESTER.JON	05/13/2017	05/15/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KALISPELL, GREAT FALLS AND RETURN	3.00 828.20
DTES21700470	05/25/2017	WORKS.ALICE SMITH B	05/01/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HELENA, BOZEMAN, BILLINGS, MISSOULA AND RETURN	431.15 344.21
DTES21700471	05/24/2017	MADGIC.JENNIFER D	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	13.80 63.60
DTES21700472	05/22/2017	WORKS.ALICE SMITH B	11/30/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	297.69 206.66
DTES21700473	05/23/2017	THANE.SARA M	05/15/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	252.52 91.86
DTES21700474	05/24/2017	NEWTON.TRINA M	05/18/2017	05/18/2017	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	54.70
DTES21700475	05/24/2017	CAMPBELL.CHAD L	05/19/2017	05/21/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	55.59 104.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700476	05/24/2017	CAMPBELL,CHAD L	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BONNERS FERRY ID AND RETURN	27.47 96.20
DTES21700477	05/24/2017	ULMER,CHERYL M	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	16.48 53.39
DTES21700478	05/24/2017	WORKS,ALICE SMITH B	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	15.68 71.68
DTES21700479	05/24/2017	FRANDSEN,DEBORAH T	05/17/2017	05/17/2017	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	66.90
DTES21700480	05/24/2017	LAVALLEY,MICHAEL S	05/14/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	156.12 115.01
DTES21700481	05/24/2017	ZIMMERMAN,PENNY L	05/17/2017	05/18/2017	STAFF TRANSPORTATION GLENDIVE TO FORT PECK AND RETURN	204.14
DTES21700482	05/25/2017	ZIMMERMAN,PENNY L	05/08/2017	05/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GLENDIVE TO GREAT FALLS AND RETURN	23.30 210.31 433.65
DTES21700483	05/24/2017	THANE,SARA M	05/18/2017	05/18/2017	STAFF TRANSPORTATION BOZEMAN TO THREE FORKS AND RETURN	25.12
DTES21700485	05/25/2017	SWANSON,DAYNA E	04/21/2017	04/21/2017	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	95.94
DTES21700486	05/25/2017	SWANSON,DAYNA E	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	9.12 70.87
DTES21700487	05/25/2017	SWANSON,DAYNA E	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	13.67 76.92
DTES21700488	05/24/2017	SWANSON,DAYNA E	05/10/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	16.12 94.40
DTES21700489	05/24/2017	SWANSON,DAYNA E	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS AND RETURN	4.77 274.40
DTES21700490	05/24/2017	SWANSON,DAYNA E	05/18/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, HELENA AND RETURN	27.12 148.40
DTES21700492	05/26/2017	ANDERSON,JESSE R	05/22/2017	05/22/2017	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	77.80
DTES21700498	06/02/2017	MADGIC,JENNIFER D	05/03/2017	05/31/2017	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DTES21700499	06/02/2017	LAVALLEY,MICHAEL S	05/22/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	246.21 155.23
DTES21700500	06/02/2017	THANE,SARA M	05/02/2017	05/11/2017	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.88
DTES21700501	06/02/2017	ZIMMERMAN,PENNY L	05/22/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION GLENDIVE TO BILLINGS AND RETURN	76.79 192.00
DTES21700502	06/02/2017	ANDERSON,JESSE R	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	14.70 72.80
DTES21700503	06/02/2017	ANDERSON,JESSE R	05/30/2017	05/30/2017	STAFF TRANSPORTATION HELENA TO GALATA AND RETURN	174.40
DTES21700504	06/05/2017	THANE,SARA M	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	22.24 116.80

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DTES21700506	06/06/2017	ANDERSON.JESSE R	06/01/2017	06/01/2017	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	72.80
DTES21700507	06/07/2017	JACKSON.LUKE P	05/12/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	114.71 85.70
DTES21700512	06/07/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/25/2017	SENATOR'S TRANSPORTATION	581.80
DTES21700514	06/07/2017	LAVALLEY.MICHAEL S	05/31/2017	06/01/2017	AIRFARE FOR SEN TESTER WASHINGTON DC TO WILLISTON ND STAFF PER DIEM	15.98 65.84
DTES21700515	06/08/2017	KNUTSON.BRUCE W	06/02/2017	06/02/2017	STAFF TRANSPORTATION GREAT FALLS TO ST MARY AND RETURN	12.71 77.60
DTES21700516	06/08/2017	ZIMMERMAN.PENNY L	05/25/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	123.22 147.65
DTES21700517	06/08/2017	JACKSON.LUKE P	06/02/2017	06/04/2017	GLENDIVE TO WILLISTON ND, SIDNEY AND RETURN STAFF PER DIEM	127.26 204.53
DTES21700522	06/08/2017	MADGIC.JENNIFER D	06/06/2017	06/06/2017	STAFF TRANSPORTATION MISSOULA TO HELENA, BELGRADE, GREAT FALLS AND RETURN	13.80 48.40
DTES21700523	06/09/2017	TESTER.JON	05/25/2017	06/05/2017	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON, EMIGRANT AND RETURN SENATOR'S PER DIEM	495.60 3,138.40
DTES21700524	06/12/2017	SWANSON.DAYNA E	05/24/2017	05/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILLISTON ND, SIDNEY, BILLINGS, MISSOULA, KALISPELL, BIG SANDY, GREAT FALLS AND RETURN STAFF PER DIEM	287.74 263.31
DTES21700525	06/09/2017	JACKSON.LUKE P	05/24/2017	05/31/2017	STAFF TRANSPORTATION MISSOULA TO BOZEMAN, COLUMBUS, BILLINGS, MILES CITY, SIDNEY, LEWISTOWN, GREAT FALLS AND RETURN STAFF PER DIEM	865.22 843.55
DTES21700526	06/12/2017	ANDERSON.JESSE R	06/07/2017	06/07/2017	STAFF TRANSPORTATION MISSOULA TO LEWISTOWN, SIDNEY, LEWISTOWN, GREAT FALLS, BILLINGS, LIVINGSTON, KALISPELL AND RETURN STAFF PER DIEM	11.98 73.60
DTES21700527	06/12/2017	ANDERSON.JESSE R	05/24/2017	05/26/2017	STAFF TRANSPORTATION HELENA TO ANACONDA, FAIRMONT AND RETURN STAFF PER DIEM	205.17 156.00
DTES21700528	06/12/2017	KNUTSON.BRUCE W	05/28/2017	05/31/2017	HELENA TO LEWISTOWN, SIDNEY, GLENDIVE, LEWISTOWN AND RETURN STAFF PER DIEM	483.49 401.96
DTES21700529	06/12/2017	MADISON.ROBYN R	05/30/2017	05/31/2017	STAFF TRANSPORTATION HELENA TO BILLINGS, MISSOULA AND RETURN STAFF PER DIEM	132.05 94.12
DTES21700530	06/13/2017	KNUTSON.BRUCE W	05/20/2017	05/20/2017	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN - 2 TRIPS STAFF PER DIEM	15.54 67.05
DTES21700531	06/12/2017	VANHOOSE.HANNAH E	06/06/2017	06/06/2017	STAFF TRANSPORTATION HELENA TO ANACONDA AND RETURN STAFF TRANSPORTATION	29.34
DTES21700533	06/13/2017	ZIMPEL.EDWIN J	05/19/2017	05/19/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.40
DTES21700534	06/13/2017	ZIMPEL.EDWIN J	04/27/2017	04/27/2017	BUTTE TO ANACONDA AND RETURN STAFF TRANSPORTATION	29.60
DTES21700535	06/16/2017	MURPHY.AARON T	05/24/2017	06/03/2017	BUTTE TO DEER LODGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, MISSOULA, HELENA, BUTTE, BOZEMAN, BILLINGS AND RETURN	260.31 1,512.86

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			START	END		
DTES21700536	06/14/2017	ZIMMERMAN,PENNY L	06/10/2017	06/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO MILES CITY AND RETURN	5.78 64.00
DTES21700537	06/14/2017	FRANDSEN,DEBORAH T	05/20/2017	05/20/2017	STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	46.00
DTES21700538	06/14/2017	FRANDSEN,DEBORAH T	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	1.99 72.36
DTES21700539	06/16/2017	ZIMMERMAN,PENNY L	06/07/2017	06/07/2017	STAFF TRANSPORTATION GLENVIEW TO SIDNEY AND RETURN	94.14
DTES21700540	06/14/2017	ZIMPEL,EDWIN J	05/30/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	128.49 95.40
DTES21700544	06/15/2017	CAMPBELL,CHAD L	06/09/2017	06/09/2017	STAFF PER DIEM KALISPELL TO LIBBY AND RETURN	9.65 20.56
DTES21700545	06/15/2017	THANE,SARA M	06/12/2017	06/12/2017	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	281.05 293.43
DTES21700546	06/16/2017	LAVALLEY,MICHAEL S	06/07/2017	06/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, MISSOULA, LIBBY AND RETURN	42.48
DTES21700547	06/19/2017	CAMPBELL,CHAD L	05/03/2017	05/24/2017	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.00
DTES21700548	06/15/2017	ULMER,CHERYL M	05/26/2017	05/26/2017	STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	19.46 156.29
DTES21700549	06/19/2017	ULMER,CHERYL M	05/30/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	99.30 934.37
DTES21700550	06/19/2017	LASLOVICH,DYLAN M	05/26/2017	06/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, HELENA, BOZEMAN, HELENA, MISSOULA AND RETURN	5.98 68.00
DTES21700551	06/20/2017	ZIMPEL,EDWIN J	06/15/2017	06/15/2017	STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	178.80
DTES21700552	06/21/2017	NEWTON,TRINA M	06/15/2017	06/15/2017	STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	17.64 110.40
DTES21700553	06/21/2017	THANE,SARA M	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	52.80
DTES21700554	06/20/2017	ZIMPEL,EDWIN J	06/17/2017	06/17/2017	STAFF TRANSPORTATION BUTTE TO DILLON AND RETURN	1,316.80
DTES21700556	06/27/2017	TESTER,JON	06/15/2017	06/19/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	143.25
DTES21700557	06/23/2017	ANDERSON,JESSE R	06/14/2017	06/15/2017	STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS, MANHATTAN AND RETURN	18.16 84.84
DTES21700559	06/29/2017	CAMPBELL,CHAD L	06/21/2017	06/21/2017	STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	18.00 78.93
DTES21700560	06/30/2017	CAMPBELL,CHAD L	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	20.00 203.84
DTES21700567	06/30/2017	ZIMMERMAN,PENNY L	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO PLENTYWOOD AND RETURN	29.60
DTES21700568	06/30/2017	MADGIC,JENNIFER D	06/01/2017	06/29/2017	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50 91.20
DTES21700569	07/05/2017	HENDERSON,RIKKI LYNN	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	

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			START	END		
DTES21700570	07/05/2017	LAVALLEY.MICHAEL S	06/22/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, CROW AGENCY AND RETURN	117.44 220.80
DTES21700571	07/05/2017	LAVALLEY.MICHAEL S	06/16/2017	06/17/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO WOLF POINT, POPLAR AND RETURN	125.00 272.80
DTES21700572	07/05/2017	TESTER.JON	06/22/2017	06/26/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	864.60
DTES21700573	06/30/2017	SWANSON.DAYNA E	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO POLSON, CHARLO AND RETURN	51.69 56.00
DTES21700574	06/30/2017	SWANSON.DAYNA E	06/23/2017	06/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO VAUGHN, GREAT FALLS, VAUGHN AND RETURN	5.48 158.24
DTES21700575	06/30/2017	SWANSON.DAYNA E	05/28/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO LIVINGSTON, BILLINGS, LIVINGSTON, RONAN, KALISPELL AND RETURN	194.35 263.01
DTES21700577	07/06/2017	MADISON.ROBYN R	06/15/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO PRAY, BOZEMAN, THREE FORKS AND RETURN	165.14 119.00
DTES21700578	07/05/2017	THANE.SARA M	06/24/2017	06/27/2017	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.56
DTES21700579	07/05/2017	MADISON.ROBYN R	06/28/2017	06/28/2017	STAFF TRANSPORTATION HELENA TO TOWNSEND AND RETURN	27.20
DTES21700580	07/05/2017	MADISON.ROBYN R	06/24/2017	06/24/2017	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	74.40
DTES21700581	07/06/2017	ANDERSON.JESSE R	06/28/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS, HAVRE AND RETURN	115.05 163.20
DTES21700582	07/05/2017	MADGIC.JENNIFER D	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	6.27 63.60
DTES21700583	07/06/2017	KNUTSON.BRUCE W	05/12/2017	05/13/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WHITEFISH, KALISPELL AND RETURN	71.61 141.90
DTES21700584	07/07/2017	KNUTSON.BRUCE W	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	14.40 64.76
DTES21700585	07/07/2017	KNUTSON.BRUCE W	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	8.40 68.86
DTES21700586	07/06/2017	KNUTSON.BRUCE W	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	21.60 102.30
DTES21700592	07/06/2017	NEWTON.TRINA M	06/28/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	232.37 178.80
DTES21700593	07/10/2017	CAMPBELL.CHAD L	06/04/2017	06/28/2017	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.48
DTES21700594	07/10/2017	CAMPBELL.CHAD L	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO THOMPSON FALLS AND RETURN	8.51 91.84
DTES21700601	07/14/2017	JACKSON.LUKE P	06/29/2017	07/01/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS, GREAT FALLS AND RETURN	237.15 238.42
DTES21700602	07/13/2017	JACKSON.LUKE P	06/23/2017	06/24/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, GREAT FALLS AND RETURN	17.49 172.51

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DTES21700603	07/12/2017	KNUTSON,BRUCE W	06/22/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	236.72 163.92
DTES21700606	07/13/2017	TESTER,JON	06/29/2017	07/10/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, MISSOULA, HELENA AND RETURN	299.37 1,382.08
DTES21700607	07/14/2017	LAVALLEY,MICHAEL S	07/10/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO FORT BELKNAP AGENCY AND RETURN	7.13 127.20
DTES21700608	07/14/2017	LAVALLEY,MICHAEL S	07/06/2017	07/09/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA, PABLO, BROWNING AND RETURN	201.91 221.61
DTES21700611	07/20/2017	ANDERSON,JESSE R	07/12/2017	07/12/2017	STAFF TRANSPORTATION HELENA TO MOCCASIN AND RETURN	133.60
DTES21700612	07/19/2017	LAVALLEY,MICHAEL S	07/12/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO ROCKY BOY AGENCY AND RETURN	19.75 78.96
DTES21700614	07/24/2017	ZIMPEL,EDWIN J	06/27/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	121.89 54.40
DTES21700615	07/24/2017	ZIMPEL,EDWIN J	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	8.10 68.00
DTES21700616	07/24/2017	CAMPBELL,CHAD L	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	20.48 86.17
DTES21700617	07/24/2017	ULMER,CHERYL M	06/15/2017	06/15/2017	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	88.00
DTES21700618	07/24/2017	ULMER,CHERYL M	07/08/2017	07/08/2017	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	80.00
DTES21700619	07/25/2017	NYLUND,ERIK C	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	18.25 56.00
DTES21700620	07/26/2017	NYLUND,ERIK C	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	10.80 89.58
DTES21700621	07/25/2017	NYLUND,ERIK C	07/17/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	18.50 58.00
DTES21700622	07/25/2017	ANDERSON,JESSE R	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	10.06 72.80
DTES21700623	07/27/2017	CAMPBELL,CHAD L	07/18/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA, HELENA AND RETURN	451.18 257.30
DTES21700624	07/27/2017	RHOADS,JENNA M	07/19/2017	07/21/2017	STAFF PER DIEM BOZEMAN TO HELENA AND RETURN	262.65
DTES21700625	07/27/2017	NEWTON,TRINA M	07/18/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA, HELENA AND RETURN	304.85 167.90
DTES21700626	07/27/2017	THANE,SARA M	07/19/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	259.32 296.05
DTES21700631	07/27/2017	HENDERSON,RIKKI LYNN	07/19/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	259.39 95.20
DTES21700632	07/31/2017	TESTER,JON	07/20/2017	07/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	1,656.40

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			START	END		
DTES21700635	07/31/2017	CAMPBELL,CHAD L	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	14.60 82.19
DTES21700636	07/31/2017	LAVALLEY,MICHAEL S	07/19/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	263.52 72.00
DTES21700637	07/28/2017	MADGIC,JENNIFER D	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON, EMIGRANT AND RETURN	15.00 40.40
DTES21700639	08/02/2017	SWANSON,DAYNA E	07/19/2017	07/21/2017	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	131.84
DTES21700641	08/01/2017	KNUTSON,BRUCE W	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	13.45 77.60
DTES21700642	08/01/2017	THANE,SARA M	07/13/2017	07/27/2017	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.86
DTES21700643	08/01/2017	LAVALLEY,MICHAEL S	07/23/2017	07/24/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA, PABLO AND RETURN	165.56 183.20
DTES21700644	08/02/2017	ZIMPEL,EDWIN J	07/27/2017	07/27/2017	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	54.40
DTES21700645	08/02/2017	ZIMPEL,EDWIN J	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	8.70 54.40
DTES21700646	08/02/2017	ZIMPEL,EDWIN J	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	25.20 54.40
DTES21700647	08/02/2017	ZIMPEL,EDWIN J	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	10.32 54.40
DTES21700653	08/03/2017	TESTER,JON	07/28/2017	07/31/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	1,853.26
DTES21700654	08/08/2017	JACKSON,LUKE P	07/28/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	22.74 49.60
DTES21700656	08/04/2017	MADGIC,JENNIFER D	08/02/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	10.65 80.80
DTES21700658	08/07/2017	CAMPBELL,CHAD L	07/06/2017	07/31/2017	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.32
DTES21700659	08/07/2017	LASLOVICH,DYLAN M	07/02/2017	07/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, MISSOULA, KALISPELL AND RETURN	49.06 883.60
DTES21700663	08/08/2017	ULMER,CHERYL M	08/03/2017	08/03/2017	STAFF TRANSPORTATION GREAT FALLS TO SAND SPRINGS AND RETURN	159.60
DTES21700664	08/08/2017	ZIMMERMAN,PENNY L	07/28/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO JORDAN AND RETURN	13.00 160.08
DTES21700665	08/08/2017	FRANDSEN,DEBORAH T	07/24/2017	07/24/2017	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	38.40
DTES21700666	08/08/2017	FRANDSEN,DEBORAH T	06/27/2017	06/27/2017	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	38.40
DTES21700667	08/08/2017	FRANDSEN,DEBORAH T	06/22/2017	06/22/2017	STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	50.40
DTES21700668	08/08/2017	FRANDSEN,DEBORAH T	06/03/2017	06/03/2017	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	38.40
DTES21700678	08/11/2017	BELL,MOLLY P	08/04/2017	08/04/2017	STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	96.80
DTES21700679	08/11/2017	BELL,MOLLY P	07/31/2017	07/31/2017	STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	39.20

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			START	END		
DTES21700680	08/11/2017	BELL.MOLLY P	06/26/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MISSOULA AND RETURN	236.56 137.52
DTES21700681	08/11/2017	CASEY.AMANDA M	08/07/2017	08/07/2017	STAFF TRANSPORTATION BUTTE TO GEORGETOWN AND RETURN	32.96
DTES21700682	08/11/2017	FRANDSEN.DEBORAH T	07/26/2017	07/26/2017	STAFF TRANSPORTATION MISSOULA TO LOZEAU AND RETURN	40.80 50.40
DTES21700683	08/11/2017	FRANDSEN.DEBORAH T	08/02/2017	08/02/2017	STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	21.93 220.80
DTES21700684	08/11/2017	LAVALLEY.MICHAEL S	08/07/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CROW AGENCY AND RETURN	81.60
DTES21700685	08/11/2017	LAVALLEY.MICHAEL S	08/04/2017	08/04/2017	STAFF TRANSPORTATION GREAT FALLS TO ROCKY BOY AGENCY AND RETURN	236.53 173.60
DTES21700686	08/11/2017	LAVALLEY.MICHAEL S	08/01/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	112.49 126.27
DTES21700687	08/11/2017	LAVALLEY.MICHAEL S	07/26/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, LAME DEER AND RETURN	42.40
DTES21700688	08/11/2017	FRANDSEN.DEBORAH T	08/06/2017	08/06/2017	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	40.80
DTES21700689	08/14/2017	FRANDSEN.DEBORAH T	08/05/2017	08/05/2017	STAFF TRANSPORTATION MISSOULA TO LOZEAU AND RETURN	42.40
DTES21700690	08/14/2017	FRANDSEN.DEBORAH T	08/03/2017	08/03/2017	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	17.60
DTES21700691	08/11/2017	FRANDSEN.DEBORAH T	08/01/2017	08/01/2017	STAFF TRANSPORTATION MISSOULA TO ROCK CREEK AND RETURN	42.40
DTES21700692	08/11/2017	FRANDSEN.DEBORAH T	07/31/2017	07/31/2017	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	40.80
DTES21700693	08/11/2017	FRANDSEN.DEBORAH T	07/29/2017	07/29/2017	STAFF TRANSPORTATION MISSOULA TO LOZEAU AND RETURN	263.95
DTES21700694	08/11/2017	JACKSON.LUKE P	08/03/2017	08/06/2017	STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, DRUMMOND AND RETURN	27.69 114.05
DTES21700695	08/11/2017	RHOADS.JENNA M	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	135.51 216.17
DTES21700696	08/11/2017	BELL.MOLLY P	07/19/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA, BOZEMAN AND RETURN	75.20
DTES21700697	08/11/2017	BELL.MOLLY P	08/07/2017	08/07/2017	STAFF TRANSPORTATION BILLINGS TO WINNETT AND RETURN	84.55
DTES21700698	08/11/2017	FRANDSEN.DEBORAH T	08/04/2017	08/04/2017	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	7.85 52.00
DTES21700699	08/11/2017	CAMPBELL.CHAD L	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN	20.80
DTES21700700	08/15/2017	MADGIC.JENNIFER D	08/01/2017	08/01/2017	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	49.20
DTES21700701	08/15/2017	MADISON.ROBYN R	08/04/2017	08/04/2017	STAFF TRANSPORTATION HELENA TO LINCOLN AND RETURN	9.12
DTES21700702	08/15/2017	RHOADS.JENNA M	08/08/2017	08/08/2017	STAFF TRANSPORTATION BOZEMAN OFFICE INTERDEPARTMENTAL TRANSPORTATION	18.60 122.33
DTES21700704	08/21/2017	RHOADS.JENNA M	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WHITE SULPHUR SPRINGS, CLYDE PARK AND RETURN	50.40
DTES21700705	08/16/2017	FRANDSEN.DEBORAH T	08/11/2017	08/11/2017	STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	40.80
DTES21700706	08/16/2017	FRANDSEN.DEBORAH T	08/09/2017	08/09/2017	STAFF TRANSPORTATION MISSOULA TO LOZEAU AND RETURN	

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DTES21700707	08/16/2017	FRANSDEN.DEBORAH T	08/10/2017	08/10/2017	STAFF TRANSPORTATION	42.40
DTES21700710	08/18/2017	MADISON.ROBYN R	08/02/2017	08/02/2017	MISSOULA TO SEELEY LAKE AND RETURN	49.20
DTES21700711	08/22/2017	MADISON.ROBYN R	07/11/2017	07/13/2017	STAFF TRANSPORTATION HELENA TO LINCOLN AND RETURN	284.77 231.69
DTES21700712	08/18/2017	KNUTSON.BRUCE W	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION	63.20
DTES21700714	08/22/2017	ANDERSON.JESSE R	08/14/2017	08/17/2017	HELENA TO AUGUSTA AND RETURN STAFF PER DIEM	331.28 290.03
DTES21700715	08/21/2017	LAVALLEY.MICHAEL S	08/10/2017	08/10/2017	STAFF TRANSPORTATION HELENA TO BOZEMAN, REED POINT, BILLINGS, THREE FORKS AND RETURN	16.96 33.60
DTES21700716	08/22/2017	LAVALLEY.MICHAEL S	08/16/2017	08/17/2017	GREAT FALLS TO FORT BENTON, POPLAR AND RETURN STAFF PER DIEM	163.58 183.20
DTES21700717	08/21/2017	FRANSDEN.DEBORAH T	08/14/2017	08/14/2017	GREAT FALLS TO MISSOULA, PABLO AND RETURN STAFF TRANSPORTATION	42.40
DTES21700718	08/21/2017	FRANSDEN.DEBORAH T	08/16/2017	08/16/2017	MISSOULA TO SEELEY LAKE AND RETURN STAFF TRANSPORTATION	42.40
DTES21700719	08/25/2017	MADGIC.JENNIFER D	08/17/2017	08/17/2017	MISSOULA TO SEELEY LAKE AND RETURN STAFF PER DIEM	10.80
DTES21700720	08/28/2017	ZIMMERMAN.PENNY L	08/15/2017	08/16/2017	BOZEMAN TO GARDINER AND RETURN STAFF PER DIEM	26.02 224.00
DTES21700721	08/25/2017	FRANSDEN.DEBORAH T	08/17/2017	08/17/2017	STAFF TRANSPORTATION GLENDIVE TO BILLINGS AND RETURN	14.40
DTES21700722	08/25/2017	ZIMMERMAN.PENNY L	08/11/2017	08/11/2017	MISSOULA TO FLORENCE AND RETURN STAFF PER DIEM	10.17 62.00
DTES21700725	08/25/2017	FRANSDEN.DEBORAH T	08/12/2017	08/12/2017	STAFF TRANSPORTATION GLENDIVE TO MILES CITY AND RETURN	40.80
DTES21700726	08/28/2017	ULMER.CHERYL M	08/13/2017	08/14/2017	MISSOULA TO LOZEAU AND RETURN STAFF PER DIEM	98.37 100.16
DTES21700727	08/28/2017	ULMER.CHERYL M	08/09/2017	08/11/2017	GREAT FALLS TO SHELBY AND RETURN STAFF TRANSPORTATION	323.55 71.20
DTES21700728	08/24/2017	FRANSDEN.DEBORAH T	08/20/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION	14.40
DTES21700729	08/24/2017	ANDERSON.JESSE R	08/21/2017	08/21/2017	MISSOULA TO FLORENCE AND RETURN STAFF PER DIEM	15.60 72.80
DTES21700730	08/25/2017	MADGIC.JENNIFER D	08/22/2017	08/22/2017	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	13.07 56.00
DTES21700731	08/28/2017	NYLUND.ERIK C	07/27/2017	07/29/2017	STAFF TRANSPORTATION BOZEMAN TO VIRGINIA CITY AND RETURN	40.85 191.20
DTES21700732	08/28/2017	KNUTSON.BRUCE W	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION	7.36 78.40
DTES21700733	08/28/2017	CAMPBELL.CHAD L	08/14/2017	08/14/2017	HELENA TO GREAT FALLS AND RETURN STAFF PER DIEM	11.62 52.80
DTES21700734	08/28/2017	ULMER.CHERYL M	08/17/2017	08/17/2017	STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN	77.15
					GREAT FALLS TO HELENA AND RETURN	

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DTES21700735	08/28/2017	ULMER.CHERYL M	08/18/2017	08/18/2017	STAFF TRANSPORTATION GREAT FALLS TO CHESTER AND RETURN	90.67
DTES21700736	08/28/2017	SWANSON.DAYNA E	08/01/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	207.11 174.28
DTES21700737	08/28/2017	SWANSON.DAYNA E	08/15/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WHITEHALL, COLUMBUS, BILLINGS, BOZEMAN, EMIGRANT, ANACONDA, DEER LODGE AND RETURN	501.94 356.67
DTES21700738	08/28/2017	SWANSON.DAYNA E	08/20/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	16.00 222.44
DTES21700739	08/29/2017	CASEY.AMANDA M	08/24/2017	08/24/2017	STAFF TRANSPORTATION BUTTE TO GEORGETOWN AND RETURN	32.96
DTES21700740	08/29/2017	CASEY.AMANDA M	08/17/2017	08/17/2017	STAFF TRANSPORTATION BUTTE TO GEORGETOWN AND RETURN	32.96
DTES21700741	08/29/2017	CASEY.AMANDA M	08/27/2017	08/27/2017	STAFF TRANSPORTATION BUTTE TO WHITEHALL AND RETURN	22.32
DTES21700744	09/05/2017	ANDERSON.JESSE R	08/28/2017	08/28/2017	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	77.60
DTES21700745	09/06/2017	ZIMMERMAN.PENNY L	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO JORDAN AND RETURN	10.00 155.02
DTES21700746	09/05/2017	ZIMMERMAN.PENNY L	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO MILES CITY AND RETURN	7.68 64.00
DTES21700747	09/06/2017	RHOADS.JENNA M	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	17.76 114.72
DTES21700748	09/06/2017	HENDERSON.RIKKI LYNN	07/26/2017	08/17/2017	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.00
DTES21700749	09/06/2017	ULMER.CHERYL M	08/21/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO KALISPELL AND RETURN	38.31 211.32
DTES21700750	09/06/2017	KNUTSON.BRUCE W	08/18/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	4.88 102.77
DTES21700751	09/06/2017	KNUTSON.BRUCE W	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	17.70 152.33
DTES21700752	09/07/2017	CAMPBELL.CHAD L	08/30/2017	08/30/2017	STAFF PER DIEM KALISPELL TO BROWNING AND RETURN	13.65
DTES21700753	09/06/2017	CAMPBELL.CHAD L	08/21/2017	08/23/2017	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.05
DTES21700754	09/11/2017	ANDERSON.JESSE R	08/23/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, POLSON AND RETURN	175.02 85.48
DTES21700755	09/07/2017	MADGIC.JENNIFER D	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	8.00 41.20
DTES21700756	09/07/2017	MADGIC.JENNIFER D	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	12.97 42.00
DTES21700757	09/11/2017	KNUTSON.BRUCE W	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	17.97 105.67
DTES21700760	09/07/2017	FRANDSEN.DEBORAH T	08/21/2017	08/21/2017	STAFF TRANSPORTATION MISSOULA TO STEVENSVILLE, FLORENCE, STEVENSVILLE AND RETURN	28.80
DTES21700761	09/07/2017	RHOADS.JENNA M	08/31/2017	08/31/2017	STAFF PER DIEM BOZEMAN TO WEST YELLOWSTONE, GARDINER AND RETURN	10.95

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DTES21700762	09/11/2017	MADGIC.JENNIFER D	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WEST YELLOWSTONE AND RETURN	14.51 89.60
DTES21700764	09/08/2017	MADISON.ROBYN R	08/10/2017	08/31/2017	STAFF TRANSPORTATION HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.20
DTES21700765	09/08/2017	CAMPBELL.CHAD L	08/03/2017	08/20/2017	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.76
DTES21700766	09/12/2017	CAMPBELL.CHAD L	09/03/2017	09/03/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO PLAINS AND RETURN	26.07 86.28
DTES21700767	09/08/2017	CAMPBELL.CHAD L	09/02/2017	09/02/2017	STAFF TRANSPORTATION KALISPELL TO WEST GLACIER, LAKE MC DONALD AND RETURN	35.20
DTES21700768	09/08/2017	FRANDSEN.DEBORAH T	09/01/2017	09/01/2017	STAFF TRANSPORTATION MISSOULA TO SULA AND RETURN	64.80
DTES21700769	09/08/2017	FRANDSEN.DEBORAH T	08/31/2017	08/31/2017	STAFF TRANSPORTATION MISSOULA TO PHILLIPSBURG AND RETURN	50.40
DTES21700770	09/08/2017	FRANDSEN.DEBORAH T	08/27/2017	08/27/2017	STAFF TRANSPORTATION MISSOULA TO FLORENCE AND RETURN	14.40
DTES21700771	09/08/2017	FRANDSEN.DEBORAH T	08/26/2017	08/26/2017	STAFF TRANSPORTATION MISSOULA TO LOZEAU AND RETURN	40.80
DTES21700772	09/08/2017	FRANDSEN.DEBORAH T	08/24/2017	08/24/2017	STAFF TRANSPORTATION MISSOULA TO PHILLIPSBURG AND RETURN	50.40
DTES21700773	09/08/2017	FRANDSEN.DEBORAH T	08/23/2017	08/23/2017	STAFF TRANSPORTATION MISSOULA TO LOZEAU AND RETURN	40.80
DTES21700774	09/08/2017	FRANDSEN.DEBORAH T	08/21/2017	08/21/2017	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	42.40
DTES21700775	09/12/2017	LAVALLEY.MICHAEL S	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOX ELDER, ROCKY BOY AGENCY AND RETURN	23.00 128.13
DTES21700776	09/12/2017	LAVALLEY.MICHAEL S	08/30/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BABB, BROWNING AND RETURN	16.65 91.33
DTES21700777	09/12/2017	ZIMMERMAN.PENNY L	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO BROADUS AND RETURN	7.20 200.58
DTES21700783	09/12/2017	ULMER.CHERYL M	09/02/2017	09/02/2017	STAFF TRANSPORTATION GREAT FALLS TO ROCKY BOY AGENCY AND RETURN	81.60
DTES21700784	09/12/2017	ULMER.CHERYL M	09/01/2017	09/01/2017	STAFF TRANSPORTATION GREAT FALLS TO WOLF CREEK AND RETURN	44.00
DTES21700785	09/12/2017	ULMER.CHERYL M	08/28/2017	08/28/2017	STAFF TRANSPORTATION GREAT FALLS TO AUGUSTA AND RETURN	45.60
DTES21700786	09/13/2017	CAMPBELL.CHAD L	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO THOMPSON FALLS AND RETURN	13.23 89.91
DTES21700787	09/12/2017	BELL.MOLLY P	08/17/2017	08/17/2017	STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	95.60
DTES21700788	09/13/2017	MADISON.ROBYN R	08/28/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, LAKESIDE, KALISPELL AND RETURN	37.44 188.00
DTES21700789	09/12/2017	MADISON.ROBYN R	09/04/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO AUGUSTA AND RETURN	26.40 60.80
DTES21700790	09/12/2017	FRANDSEN.DEBORAH T	09/04/2017	09/04/2017	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	42.40
DTES21700794	09/14/2017	TESTER.JON	08/03/2017	09/05/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MISSOULA, GREAT FALLS, BILLINGS, BOZEMAN, HELENA, STEVENSVILLE, POLSON, KALISPELL, BILLINGS, MISSOULA, BILLINGS, GREAT FALLS, BUTTE, GREAT FALLS AND RETURN	2,055.34 9,863.80

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DTES21700795	09/18/2017	LAVALLEY.MICHAEL S	08/20/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BROWNING, POLSON, HAVRE, GLASGOW, BILLINGS, CROW AGENCY, BILLINGS AND RETURN	709.17 125.59
DTES21700796	09/14/2017	ULMER.CHERYL M	09/04/2017	09/05/2017	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	67.08
DTES21700797	09/18/2017	JACKSON.LUKE P	09/04/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BUTTE AND RETURN	9.00 136.66
DTES21700798	09/18/2017	JACKSON.LUKE P	08/09/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO FORT BENTON, MALTA, GLASGOW, HELENA AND RETURN	282.25 258.48
DTES21700799	09/15/2017	LAVALLEY.MICHAEL S	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HEART BUTTE AND RETURN	5.75 95.20
DTES21700800	09/14/2017	LAVALLEY.MICHAEL S	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO ROCKY BOY AGENCY AND RETURN	8.39 81.60
DTES21700801	09/14/2017	ANDERSON.JESSE R	09/05/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BIG TIMBER, BILLINGS, MILES CITY, COLUMBUS, EAST HELENA AND RETURN	99.37 199.68
DTES21700802	09/14/2017	CAMPBELL.CHAD L	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO PLAINS AND RETURN	19.47 90.31
DTES21700803	09/15/2017	JACKSON.LUKE P	08/28/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BUTTE, KALISPELL, BILLINGS, GREAT FALLS, HELENA, LIVINGSTON, HELENA, GREAT FALLS AND RETURN	425.88 892.74
DTES21700804	09/15/2017	JACKSON.LUKE P	08/14/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, BILLINGS, LIVINGSTON, BOZEMAN, HELENA, BIG SANDY, GREAT FALLS, FORT BENTON, GREAT FALLS, HELENA, KALISPELL, COLUMBIA FALLS, KALISPELL, THOMPSON FALLS AND RETURN	1,287.44 586.60
DTES21700807	09/18/2017	CLARK.KELLIN C	08/11/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, KALISPELL, MISSOULA, BUTTE, BILLINGS, BOZEMAN AND RETURN	551.63 1,392.17
DTES21700808	09/18/2017	VANHOOSE.HANNAH E	08/13/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL, MISSOULA, GREAT FALLS, HELENA, GREAT FALLS, BOZEMAN, SEATTLE WA AND RETURN	1,028.98 1,327.85
DTES21700809	09/20/2017	RING.HENRY P	08/14/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, GREAT FALLS, BUTTE, BOZEMAN, MISSOULA AND RETURN	899.49 1,265.08
DTES21700810	09/18/2017	ERICKSON.LINDSAY ANN	08/11/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, HELENA, POLSON, KALISPELL, GREAT FALLS, BUTTE, BILLINGS AND RETURN	1,369.74 1,444.08
DTES21700811	09/18/2017	FOLSOM.JUSTIN	08/10/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, BOZEMAN, BILLINGS, HELENA, GREAT FALLS, KALISPELL, COLUMBIA FALLS, MISSOULA, BUTTE, HELENA, KALISPELL, MISSOULA AND RETURN	1,058.49 1,345.96
DTES21700812	09/15/2017	VARVEL.STUART A	08/25/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, BOZEMAN, MISSOULA, KALISPELL, HELENA AND RETURN	1,170.46 1,034.45
DTES21700813	09/15/2017	KICKINGWOMAN.SHAREN K	08/11/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HAYS, GREAT FALLS, CHESTER, GREAT FALLS, MISSOULA, BROWNING, POLSON, PABLO, COLUMBIA FALLS, HAVRE, FORT BELKNAP AGENCY, HAYS, GLASGOW, POPLAR, BILLINGS, CROW AGENCY, LAME DEER, MISSOULA AND RETURN	677.67 2,084.36

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DTES21700814	09/22/2017	LASLOVICH.DYLAN M	08/08/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, HELENA, BILLINGS, HELENA, MISSOULA, HELENA, BOZEMAN, HELENA, BUTTE, HELENA, GREAT FALLS, KALISPELL, BIGFORK, KALISPELL, POLSON, MISSOULA AND RETURN	497.49 2,295.05
DTES21700815	09/15/2017	SWANSON.DAYNA E	08/27/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO DEER LODGE, BUTTE, RONAN, KALISPELL AND RETURN	38.51 272.78
DTES21700816	09/15/2017	SWANSON.DAYNA E	09/04/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, GREAT FALLS, LINCOLN AND RETURN	40.76 185.83
DTES21700817	09/14/2017	CAMPBELL.CHAD L	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	6.60 80.07
DTES21700818	09/14/2017	CAMPBELL.CHAD L	09/09/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO PLAINS AND RETURN	11.56 88.16
DTES21700819	09/20/2017	WORKS.ALICE SMITH B	08/21/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	227.88 247.80
DTES21700820	09/14/2017	CAMPBELL.CHAD L	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	4.98 85.83
DTES21700821	09/18/2017	WORKS.ALICE SMITH B	08/15/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	35.04 163.65
DTES21700822	09/14/2017	WORKS.ALICE SMITH B	07/14/2017	07/14/2017	STAFF PER DIEM KALISPELL TO LIBBY AND RETURN	8.28
DTES21700823	09/14/2017	WORKS.ALICE SMITH B	07/26/2017	07/26/2017	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	40.80
DTES21700824	09/14/2017	WORKS.ALICE SMITH B	08/11/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN	21.60 50.80
DTES21700825	09/14/2017	FRANDSEN.DEBORAH T	09/07/2017	09/07/2017	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	42.40
DTES21700826	09/14/2017	FRANDSEN.DEBORAH T	09/06/2017	09/06/2017	STAFF TRANSPORTATION MISSOULA TO LOZEAU AND RETURN	40.80
DTES21700827	09/18/2017	NYLUND.ERIK C	08/21/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO DEER LODGE, KALISPELL, COLUMBIA FALLS AND RETURN	66.50 209.97
DTES21700828	09/15/2017	CASEY.AMANDA M	08/29/2017	08/29/2017	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	92.34
DTES21700829	09/14/2017	NYLUND.ERIK C	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	18.25 54.40
DTES21700830	09/18/2017	NYLUND.ERIK C	09/07/2017	09/07/2017	STAFF TRANSPORTATION BUTTE TO ANACONDA AND RETURN	30.00
DTES21700831	09/15/2017	ULMER.CHERYL M	09/07/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	15.60 67.51
DTES21700832	09/19/2017	ULMER.CHERYL M	09/06/2017	09/06/2017	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	69.90
DTES21700836	09/20/2017	HENDERSON.RIKKI LYNN	08/20/2017	08/21/2017	STAFF PER DIEM MISSOULA TO HELENA AND RETURN	142.76
DTES21700837	09/20/2017	WORKS.ALICE SMITH B	06/21/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	30.68 94.20
DTES21700838	09/20/2017	WORKS.ALICE SMITH B	07/18/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	331.83 295.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700839	09/19/2017	FRANSDEN.DEBORAH T	09/08/2017	09/08/2017	STAFF TRANSPORTATION	44.00
DTES21700840	09/19/2017	WORKS.ALICE SMITH B	06/20/2017	06/20/2017	MISSOULA TO OVANDO AND RETURN	17.55
DTES21700841	09/20/2017	CAMPBELL.CHAD L	09/10/2017	09/10/2017	STAFF PER DIEM	14.05
					STAFF TRANSPORTATION	85.77
DTES21700842	09/19/2017	WORKS.ALICE SMITH B	08/10/2017	08/19/2017	KALISPELL TO LIBBY AND RETURN	86.68
DTES21700846	09/20/2017	STEPHENS.VICKY C	07/19/2017	07/21/2017	STAFF TRANSPORTATION	260.35
DTES21700848	09/19/2017	TESTER.JON	09/07/2017	09/11/2017	KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	884.60
DTES21700849	09/20/2017	BANKS.MARNEE	08/10/2017	09/03/2017	STAFF PER DIEM	1,785.63
					STAFF TRANSPORTATION	2,428.98
					WASHINGTON DC TO HELENA, MISSOULA, HAMILTON, MISSOULA, BUTTE, BILLINGS, BOZEMAN, HELENA, COLUMBIA FALLS, KALISPELL, LIBBY, MISSOULA, HELENA, BILLINGS, GREAT FALLS, HELENA AND RETURN	
DTES21700850	09/19/2017	FRANSDEN.DEBORAH T	09/12/2017	09/12/2017	STAFF TRANSPORTATION	44.00
DTES21700851	09/20/2017	CAMPBELL.CHAD L	09/12/2017	09/12/2017	MISSOULA TO OVANDO, GREENOUGH AND RETURN	16.91
					STAFF PER DIEM	90.64
DTES21700852	09/19/2017	FRANSDEN.DEBORAH T	09/11/2017	09/11/2017	STAFF TRANSPORTATION	42.40
DTES21700853	09/19/2017	LAVALLEY.MICHAEL S	09/01/2017	09/01/2017	KALISPELL TO PLAINS, THOMPSON FALLS AND RETURN	95.20
DTES21700854	09/19/2017	FRANSDEN.DEBORAH T	09/12/2017	09/12/2017	MISSOULA TO SEELEY LAKE AND RETURN	42.40
DTES21700856	09/21/2017	MADISON.ROBYN R	09/13/2017	09/13/2017	STAFF TRANSPORTATION	13.20
					STAFF PER DIEM	52.00
DTES21700857	09/21/2017	FRANSDEN.DEBORAH T	09/05/2017	09/05/2017	STAFF TRANSPORTATION	4.99
					STAFF PER DIEM	50.40
DTES21700858	09/22/2017	MURPHY.AARON T	08/17/2017	09/10/2017	STAFF TRANSPORTATION	557.36
					STAFF PER DIEM	1,612.71
					WASHINGTON DC TO BILLINGS, EMIGRANT, BOZEMAN, GREAT FALLS, BILLINGS, COLUMBIA FALLS, MISSOULA, COLUMBIA FALLS, BILLINGS, BUTTE, MISSOULA, HAMILTON, BILLINGS, GREAT FALLS, HAVRE, GREAT FALLS TO WASHINGTON DC	
DTES21700859	09/29/2017	CAMPBELL.CHAD L	09/14/2017	09/14/2017	STAFF PER DIEM	9.17
					STAFF TRANSPORTATION	89.38
DTES21700860	09/25/2017	CASEY.AMANDA M	09/16/2017	09/16/2017	KALISPELL TO PLAINS AND RETURN	58.08
DTES21700861	09/22/2017	ULMER.CHERYL M	09/13/2017	09/13/2017	STAFF TRANSPORTATION	5.18
					STAFF PER DIEM	72.00
DTES21700862	09/22/2017	ZIMMERMAN.PENNY L	09/07/2017	09/07/2017	GREAT FALLS TO HELENA AND RETURN	32.00
DTES21700863	09/22/2017	MADGIC.JENNIFER D	09/15/2017	09/15/2017	STAFF TRANSPORTATION	37.60
					STAFF PER DIEM	14.10
DTES21700864	09/22/2017	ZIMMERMAN.PENNY L	09/13/2017	09/13/2017	STAFF TRANSPORTATION	116.55
					STAFF PER DIEM	50.86
DTES21700865	09/22/2017	KNUTSON.BRUCE W	09/12/2017	09/12/2017	STAFF TRANSPORTATION	71.99
					STAFF PER DIEM	
					HELENA TO BUTTE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700867	09/26/2017	LAVALLEY.MICHAEL S	09/13/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HEART BUTTE AND RETURN	9.85 108.22
DTES21700868	09/26/2017	HENDERSON.RIKKI LYNN	08/29/2017	09/05/2017	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.80
DTES21700871	09/27/2017	CASEY.AMANDA M	09/19/2017	09/19/2017	STAFF TRANSPORTATION BUTTE TO DILLON AND RETURN	91.32
DTES21700872	09/28/2017	ANDERSON.JESSE R	09/14/2017	09/16/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO THREE FORKS, BILLINGS, EAST HELENA AND RETURN	228.33 273.24
DTES21700873	09/27/2017	NYLUND.ERIK C	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	22.00 71.60
DTES21700874	09/27/2017	CASEY.AMANDA M	09/20/2017	09/20/2017	STAFF TRANSPORTATION BUTTE TO DILLON AND RETURN	91.85
DTES21700875	09/27/2017	MADGIC.JENNIFER D	09/18/2017	09/19/2017	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DTES21700876	09/28/2017	MADGIC.JENNIFER D	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO YELLOWSTONE NATIONAL PARK WY AND RETURN	14.07 90.40
DTES21700877	09/28/2017	SCORDATO.VICTORIA R	08/16/2017	08/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, GREAT FALLS, WHITEFISH, KALISPELL AND RETURN	9.90 1,306.45 1,779.72
DTES21700880	09/29/2017	LAVALLEY.MICHAEL S	09/18/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BROWNING, BOZEMAN AND RETURN	212.13 126.19
DTES21700881	09/29/2017	CAMPBELL.CHAD L	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	16.34 86.43
DTES21700882	09/29/2017	KNUTSON.BRUCE W	09/07/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL AND RETURN	60.73 182.00
DTES21700883	09/29/2017	ZIMMERMAN.PENNY L	09/20/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO BILLINGS AND RETURN	32.34 199.20
DTES21700884	09/29/2017	MADGIC.JENNIFER D	09/21/2017	09/21/2017	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	27.60
TRAVEL AND TRANSPORTATION OF PERSONS						130,811.78
CV170004912	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	267.90
CV170004984	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	128.50
CV170005482	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	45.30
CV170005609	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	665.00
CV170006554	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	176.00
CV170006658	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	300.20
CV170007081	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	121.70
CV170007415	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	191.90
CV170007839	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	148.90
CV170007909	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	108.95
CV170008613	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	20.90
CV170008672	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	33.00
DTES21700482	05/25/2017	ZIMMERMAN.PENNY L	05/08/2017	05/10/2017	TRAINING/CONFERENCE/REGISTRATION FEES	325.00
DTES21700711	08/22/2017	MADISON.ROBYN R	07/13/2017	07/13/2017	TRAINING/CONFERENCE/REGISTRATION FEES	69.00
OTHER CONTRACTUAL SERVICES						2,599.65
CV170004706	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	608.72
CV170007020	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	CERTIFIED PURCHASED EQUIPMENT	9.74
DTES21700406	04/24/2017	ZIMMERMAN.PENNY L	04/14/2017	04/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DTES21700508	06/06/2017	OFFICE CITY	05/01/2017	05/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	113.34
DTES21700513	06/08/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	15.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700600	07/10/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	53.70
DTES21700629	07/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/19/2017	05/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,222.41
DTES21700630	07/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2017	04/04/2017	PURCHASED EQUIPMENT (EXPENDABLE)	60.59
DTES21700638	07/28/2017	RHOADS,JENNA M	07/18/2017	07/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	16.49
DTES21700833	09/18/2017	BANKS,MARNEE	07/27/2017	07/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	168.00
DTES21700843	09/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/20/2017	06/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
DTES21700855	09/22/2017	BERMAN DATABASE SYSTEMS INC	09/11/2017	09/11/2017	PURCHASED SOFTWARE (EXPENDABLE)	5,250.00
ACQUISITION OF ASSETS						13,036.94

OTHER PERSONNEL COMPENSATION						37.86
PERSONNEL COMP. FULL-TIME PERMANENT						1,338,138.93
PERSONNEL BENEFITS						2,737.60
NET PAYROLL EXPENSES						1,340,914.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,006,080.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	-157,530.14			
Net Payroll Expenses			0.00	-2,541,604.46
Travel and Transportation of Persons			0.00	-175,501.55
Rent, Communications and Utilities			0.00	-39,649.21
Printing and Reproduction			0.00	-485.00
Other Contractual Services			0.00	-5,097.60
Supplies and Materials			0.00	-74,931.46
Acquisition of Assets			0.00	-29,171.58
ORGANIZATION TOTALS	\$2,866,440.86		\$0.00	-\$2,866,440.86
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,029,935.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,542,732.60
Travel and Transportation of Persons		-1,423.99	-142,843.01
Rent, Communications and Utilities		0.00	-44,031.90
Printing and Reproduction		0.00	-778.00
Other Contractual Services		-18.75	-10,999.98
Supplies and Materials		-148.85	-34,978.20
Acquisition of Assets		0.00	-14,089.19
ORGANIZATION TOTALS	\$3,056,317.00	-\$1,591.59	-\$2,790,452.88
UNEXPENDED BALANCE AS OF 09/30/2017			\$265,864.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21700572	09/08/2017	ABDNOR.JONATHAN	08/15/2016	08/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY, LEAD, FORT PIERRE, BIG STONE CITY, SIOUX FALLS AND RETURN	579.96 844.03
					TRAVEL AND TRANSPORTATION OF PERSONS	1,423.99
DTHN21700572	09/08/2017	ABDNOR.JONATHAN	08/15/2016	08/20/2016	FEES AND OTHER CHARGES	18.75
					OTHER CONTRACTUAL SERVICES	18.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,065,111.00		
Supplementals	52,862.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,352,035.69	-2,568,698.04
Travel and Transportation of Persons		-96,062.78	-144,578.80
Rent, Communications and Utilities		-21,963.89	-39,124.25
Printing and Reproduction		-41.97	-41.97
Other Contractual Services		-3,363.35	-4,435.25
Supplies and Materials		-38,736.05	-84,484.09
Acquisition of Assets		-8,269.25	-16,652.21
ORGANIZATION TOTALS	\$3,117,973.00	-\$1,520,472.98	-\$2,858,014.61
UNEXPENDED BALANCE AS OF 09/30/2017			\$259,958.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABDNOR, JONATHAN			MILITARY LEGISLATIVE ASSISTANT	51,666.60
		EWING, JESSE C			CONSTITUENT SERVICE REPRESENTATIVE	34,499.96
		HAUGEN, MARK A			FIELD REPRESENTATIVE	42,499.92
		AL-HAJ, QUSI R			WEST RIVER REGIONAL DIRECTOR	56,499.96
		READY, BENJAMIN J			SOUTHEAST AREA DIRECTOR	56,083.30
		MENDEL, CATHY JO			CASEWORK DIRECTOR	18,749.92
		HANSEN, SARAH A			CONSTITUENT SERVICES REPRESENTATIVE	25,999.92
		NELSON, RYAN P			STATE DIRECTOR	84,723.48
		GRUENWALD, SHARI A			CORRESPONDENCE MANAGER	34,500.00
		LAUCK, JON			SENIOR ADVISOR,COUNSEL	42,999.96
		PLACK, BRENDON F			STAFF DIRECTOR	19,729.44
		LUCAS, JANE B			LEGISLATIVE DIRECTOR TO APR. 2	7,778.55
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	56,499.96
		LONG, ROBIN L			STATE SCHEDULER	41,999.96
		TJEERDSMA, LYNN H			SENIOR POLICY ADVISOR	76,999.74
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	25,000.00
		BUDDER, NICOLAAS Q			SYSTEMS ADMINISTRATOR	35,499.92
		HOVLAND, JEAN C			TRIBAL AFFAIRS ADVISOR	28,749.92
		ROTH, WESLEY G			CONSTITUENT SERVICES REPRESENTATIVE	33,999.96
		WARREN, MARK E			SENIOR TAX COUNSEL	74,999.70
		MARR, REBECCA LEE			ADMINISTRATIVE DIRECTOR	24,999.92
		HANEY, JOYCE M			CONSTITUENT SERVICE / STAFF ASSISTANT TO JUL. 2	10,222.18
		WRASSE, RYAN T			COMMUNICATIONS DIRECTOR	57,499.96
		MCBRIDE, JESSICA L			LEGISLATIVE DIRECTOR	73,214.16
		KAMP, AIMEE P			CONSTITUENT SERVICE REPRESENTATIVE	23,000.00
		DAQUILA, DENNIS A			LEGISLATIVE ASSISTANT TO MAY. 19	6,847.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRANCOIS, SHILOH E			STAFF ASSISTANT/CONSTITUENT SERVICES REPRESENTATIVE TO SEP. 30	21,166.64
		SCHEICH, JOHANNA LYNN			DEPUTY SCHEDULER	32,500.00
		SACHTJEN, ALEX J			STAFF ASSISTANT	25,000.00
		WEK, ADAM R			LEGISLATIVE CORRESPONDENT	25,999.92
		HOEKSTRA, TAYLOR L			CONSTITUENT SERVICES REPRESENTATIVE	16,400.00
		LINGLE, KATIE A			PRESS SECRETARY	16,999.96
		BERGESON, JUSTIN A			LEGISLATIVE CORRESPONDENT	23,333.28
		DOEDEN, SOPHIE C			STAFF ASSISTANT	17,666.66
		JANOWSKI, DANIELLE M			LEGISLATIVE ASSISTANT FROM MAY. 13	38,350.00
		THOMPSON, TERESA A			CONSTITUENT SERVICE / STAFF ASSISTANT FROM SEP. 11	1,555.54
		MERKLE, ANGELA M			LEGISLATIVE CORRESPONDENT	23,833.28
		DONNELLY, RYAN GENE			LEGISLATIVE CORRESPONDENT	21,499.96
		GLAZIER, CHASE M			INTERM FROM JUL. 17 TO AUG. 18	1,066.65
		DIASIO, SETH MCCORMICK			LEGISLATIVE FELLOW TO MAY. 12	1,050.00
		SCHARTZ, JOSEPH R			INTERM TO MAY. 19	1,225.00
		CHANCELLOR, DEREK PRESTON			STAFF ASSISTANT	18,500.00
		ALISON, CLAIRE J			INTERM FROM APR. 3 TO MAY. 26	1,799.99
		SAVAGE, ALEXANDER HUNTER			INTERM FROM MAY. 22 TO JUN. 23	323.20
		WYNJA, LEE J			INTERM FROM MAY. 22 TO JUN. 23	646.40
		ECCARIUS, GEORGE W			INTERM FROM MAY. 30 TO AUG. 22	691.66
		MONTIETH, NICK A			INTERM FROM JUN. 1 TO JUL. 14	1,466.66
		LINGLE, DREW PARKER			INTERM FROM JUN. 1 TO JUL. 14	1,466.66
		WAHL, DUSTIN G			INTERM FROM JUL. 17 TO AUG. 25	1,299.99
		SIMONS, SCOTT M			INTERM FROM JUN. 1 TO JUL. 14	1,466.66
		MACLACHLAN, ELIZABETH A			INTERM FROM JUN. 1 TO JUL. 14	1,466.66
		SHEA, HALLIE ELIZABETH			INTERM FROM JUN. 12 TO JUL. 31	816.66
		PERRENOUD, ANNA M			INTERM FROM JUL. 17 TO JUL. 31	777.77
		TORBERT, OLIVIA D			INTERM FROM JUL. 17 TO AUG. 11	833.32
		MCKEE, KYLE J			INTERM FROM JUL. 17 TO AUG. 25	1,299.99
		BOBBITT, MCKENZIE B			INTERM FROM SEP. 5	866.66
		BROWN, CHANCE M			INTERM FROM SEP. 5	866.66
		THOMAS, HANNAH M			INTERM FROM SEP. 5	866.66
DTHN21700311	04/12/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/10/2017	SENATOR'S TRANSPORTATION	134.20
DTHN21700312	04/12/2017	JP MORGAN CHASE BANK NA	02/13/2017	02/13/2017	AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	129.70
DTHN21700357	04/06/2017	HOVLAND,JEAN C	03/28/2017	03/28/2017	SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	13.27
					STAFF PER DIEM	201.70
DTHN21700358	04/04/2017	READY,BENJAMIN J	03/03/2017	03/03/2017	STAFF TRANSPORTATION	80.25
DTHN21700359	04/04/2017	READY,BENJAMIN J	03/13/2017	03/13/2017	STAFF TRANSPORTATION	90.95
DTHN21700361	04/04/2017	WEK,ADAM R	10/03/2016	03/24/2017	STAFF TRANSPORTATION	86.40
DTHN21700363	04/12/2017	NELSON,RYAN P	03/27/2017	03/29/2017	SIoux FALLS TO HANKINSON ND, SISSETON AND RETURN	650.06
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	263.90
DTHN21700364	04/05/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/23/2017	STAFF TRANSPORTATION	300.80
DTHN21700365	04/05/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/02/2017	STAFF TRANSPORTATION	759.80
DTHN21700366	04/12/2017	HOEKSTRA,TAYLOR L	03/22/2017	03/22/2017	STAFF TRANSPORTATION	18.36
					STAFF TRANSPORTATION	111.28
DTHN21700374	04/12/2017	JP MORGAN CHASE BANK NA	03/06/2017	03/06/2017	STAFF TRANSPORTATION	129.70
DTHN21700375	04/12/2017	JP MORGAN CHASE BANK NA	03/09/2017	03/09/2017	STAFF TRANSPORTATION	350.20
					SIoux FALLS TO BROOKINGS, DE SMET AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	

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DTHN21700376	04/12/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	264.20
DTHN21700377	04/12/2017	JP MORGAN CHASE BANK NA	03/27/2017	03/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	129.70
DTHN21700378	04/12/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	259.70
DTHN21700380	04/17/2017	AL-HAJ.QUSI R	03/01/2017	03/31/2017	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	339.19
DTHN21700381	04/17/2017	AL-HAJ.QUSI R	03/07/2017	03/28/2017	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 3/7 MILESVILLE; 3/9 PIERRE; 3/23 EDGEMONT; 3/28 SPEARFISH	485.78
DTHN21700382	04/14/2017	HAUGEN.MARK A	10/27/2016	10/27/2016	STAFF TRANSPORTATION RAPID CITY TO WALL AND RETURN	60.48
DTHN21700383	04/14/2017	HAUGEN.MARK A	10/28/2016	10/28/2016	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	51.84
DTHN21700384	04/14/2017	HAUGEN.MARK A	12/01/2016	12/01/2016	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	44.28
DTHN21700385	04/14/2017	HAUGEN.MARK A	01/26/2017	01/26/2017	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	51.36
DTHN21700386	04/14/2017	HAUGEN.MARK A	01/27/2017	01/27/2017	STAFF TRANSPORTATION RAPID CITY TO CUSTER AND RETURN	43.87
DTHN21700387	04/17/2017	HAUGEN.MARK A	04/04/2017	04/04/2017	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.59
DTHN21700388	04/14/2017	HAUGEN.MARK A	04/05/2017	04/05/2017	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	60.99
DTHN21700389	04/14/2017	HAUGEN.MARK A	04/06/2017	04/06/2017	STAFF TRANSPORTATION RAPID CITY TO WHITEWOOD AND RETURN	42.80
DTHN21700390	04/28/2017	HOEKSTRA.TAYLOR L	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	8.33 87.74
DTHN21700391	04/28/2017	HOEKSTRA.TAYLOR L	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO ALEXANDRIA, MITCHELL AND RETURN	32.94 89.35
DTHN21700392	04/28/2017	HOVLAND.JEAN C	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO SISSETON AND RETURN	13.00 175.48
DTHN21700393	05/01/2017	PLACK.BRENDON F	04/19/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, ABERDEEN, SIOUX FALLS AND RETURN	29.70 1,061.32
DTHN21700394	04/28/2017	WARREN.MARK E	03/31/2017	03/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.73
DTHN21700402	05/02/2017	JP MORGAN CHASE BANK NA	02/24/2017	02/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	180.80
DTHN21700403	05/02/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	129.60
DTHN21700404	05/02/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	947.70
DTHN21700405	05/02/2017	JP MORGAN CHASE BANK NA	01/28/2017	01/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	180.80
DTHN21700406	05/08/2017	HOVLAND.JEAN C	04/20/2017	04/29/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN	189.68 385.74
DTHN21700407	05/02/2017	HOVLAND.JEAN C	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO NIOBRARA NE AND RETURN	6.98 146.59
DTHN21700408	05/02/2017	VRCHOTA.JUDY L	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO MILBANK, BIG STONE CITY AND RETURN	19.00 118.77
DTHN21700409	05/01/2017	VRCHOTA.JUDY L	03/23/2017	03/23/2017	STAFF TRANSPORTATION ABERDEEN TO IPSWICH AND RETURN	33.17

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DTHN21700420	05/11/2017	TJEERDSMA,LYNN H	04/11/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PLATTE, PIERRE, PLATTE, CHAMBERLAIN, PLATTE, SIOUX FALLS AND RETURN	108.35 704.25
DTHN21700421	05/04/2017	HOVLAND,JEAN C	04/26/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO ROSEBUD AND RETURN	14.24 241.82
DTHN21700423	05/04/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	300.80
DTHN21700424	05/04/2017	JP MORGAN CHASE BANK NA	04/03/2017	04/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	129.70
DTHN21700425	05/04/2017	JP MORGAN CHASE BANK NA	04/07/2017	04/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	264.20
DTHN21700426	05/04/2017	JP MORGAN CHASE BANK NA	04/24/2017	04/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	259.70
DTHN21700427	05/15/2017	CHANCELLOR,DEREK PRESTON	04/18/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, SIOUX FALLS, SWANTON OH, VERMILION OH AND RETURN	151.61 939.88
DTHN21700428	05/04/2017	AL-HAJ,QUSI R	04/01/2017	04/22/2017	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 4/1 STURGIS; 4/7, 21 DEADWOOD; 4/20 BELLE FOURCHE; 4/22 SPEARFISH	258.94
DTHN21700429	05/04/2017	AL-HAJ,QUSI R	04/01/2017	04/30/2017	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	474.55
DTHN21700430	05/04/2017	JP MORGAN CHASE BANK NA	05/01/2017	05/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	974.70
DTHN21700432	05/10/2017	EWING,JESSE C	04/05/2017	04/05/2017	STAFF PER DIEM RAPID CITY TO PINE RIDGE AND RETURN	13.00
DTHN21700433	05/04/2017	EWING,JESSE C	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PINE RIDGE AND RETURN	10.72 102.72
DTHN21700434	05/08/2017	EWING,JESSE C	04/28/2017	04/28/2017	STAFF TRANSPORTATION RAPID CITY TO FORT PIERRE AND RETURN	184.04
DTHN21700435	05/04/2017	WARREN,MARK E	04/27/2017	04/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.06
DTHN21700437	05/22/2017	JONES,BRUCE A	04/12/2017	04/12/2017	STAFF TRANSPORTATION SIOUX FALLS TO NORTH SIOUX CITY AND RETURN	77.04
DTHN21700438	05/12/2017	VRCHOTA,JUDY L	03/28/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO BOWDLE AND RETURN	19.00 65.27
DTHN21700439	05/15/2017	VRCHOTA,JUDY L	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO MOBRIDGE, AKASKA AND RETURN	20.00 122.52
DTHN21700440	05/15/2017	VRCHOTA,JUDY L	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO HIGHMORE, MILLER AND RETURN	19.00 124.12
DTHN21700444	05/16/2017	READY,BENJAMIN J	04/06/2017	04/06/2017	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	80.25
DTHN21700445	05/17/2017	READY,BENJAMIN J	04/21/2017	04/21/2017	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	115.03
DTHN21700446	05/17/2017	READY,BENJAMIN J	05/10/2017	05/10/2017	STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	254.13
DTHN21700448	05/18/2017	HOVLAND,JEAN C	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO ROSEBUD AND RETURN	18.42 239.68
DTHN21700449	05/18/2017	HOVLAND,JEAN C	05/10/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO LAKE ANDES AND RETURN	10.73 130.01

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DTHN21700450	05/18/2017	HOVLAND,JEAN C	05/11/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MISSION, WANBLEE AND RETURN	16.50 319.93
DTHN21700451	05/23/2017	EWING,JESSE C	05/09/2017	05/09/2017	STAFF TRANSPORTATION RAPID CITY TO ROSEBUD AND RETURN	182.76
DTHN21700452	05/23/2017	EWING,JESSE C	05/11/2017	05/11/2017	STAFF TRANSPORTATION RAPID CITY TO WANBLEE AND RETURN	110.21
DTHN21700453	05/22/2017	EWING,JESSE C	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	10.45 62.60
DTHN21700458	06/01/2017	FRANCIS.SHILOH E	05/12/2017	05/12/2017	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	49.01
DTHN21700459	05/31/2017	HOVLAND,JEAN C	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FT THOMPSON AND RETURN	19.78 201.16
DTHN21700461	06/09/2017	AL-HAJ,QUSI R	05/01/2017	05/31/2017	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	476.15
DTHN21700462	06/09/2017	AL-HAJ,QUSI R	05/09/2017	05/29/2017	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 5/9 SPEARFISH; 5/11, 25 HOT SPRINGS; 5/20 OELRICHS; 5/24 CUSTER; 5/29 HILL CITY	340.26
DTHN21700463	06/15/2017	AL-HAJ,QUSI R	05/14/2017	05/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	175.45 1,583.03 930.75
DTHN21700464	06/08/2017	HOVLAND,JEAN C	05/30/2017	05/30/2017	STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	49.22
DTHN21700465	06/09/2017	HOVLAND,JEAN C	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO LOWER BRULE AND RETURN	14.65 196.88
DTHN21700466	06/15/2017	NELSON,RYAN P	05/19/2017	05/19/2017	STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN	77.05
DTHN21700483	06/09/2017	LEGACY AVIATION LLC	04/10/2017	04/10/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN THUNE, R NELSON TEA TO ABERDEEN AND RETURN	1,109.45 1,109.44
DTHN21700484	06/09/2017	LEGACY AVIATION LLC	05/29/2017	05/29/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN THUNE, BEN READY TEA TO ABERDEEN AND RETURN	1,132.02 1,132.02
DTHN21700485	06/09/2017	CHARTER FIRST	05/19/2017	05/19/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN THUNE, R NELSON, J LAUCK SIOUX FALLS TO RAPID CITY AND RETURN	1,604.83 3,209.64
DTHN21700486	06/12/2017	VRCHOTA,JUDY L	05/16/2017	05/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	70.18 681.39 1,157.31
DTHN21700487	06/13/2017	JP MORGAN CHASE BANK NA	04/27/2017	04/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	567.80
DTHN21700488	06/13/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	693.80
DTHN21700489	06/13/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	351.95
DTHN21700490	06/13/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	351.95
DTHN21700491	06/13/2017	JP MORGAN CHASE BANK NA	05/22/2017	05/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	974.70
DTHN21700492	06/13/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	264.20
DTHN21700493	06/20/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	974.70
DTHN21700500	06/20/2017	EWING,JESSE C	06/06/2017	06/06/2017	STAFF TRANSPORTATION RAPID CITY TO KYLE, MANDERSON AND RETURN	105.93

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DTHN21700501	06/20/2017	HOEKSTRA,TAYLOR L	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO YANKTON, TYNDALL AND RETURN	31.61 108.61
DTHN21700502	06/20/2017	HOVLAND,JEAN C	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MISSION AND RETURN	7.88 246.64
DTHN21700503	06/20/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	350.20 974.70
DTHN21700504	06/20/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	17.28 344.01
DTHN21700508	06/26/2017	HOVLAND,JEAN C	06/12/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO EAGLE BUTTE AND RETURN	437.85 650.76
DTHN21700509	06/28/2017	TJEERDSMA,LYNN H	05/17/2017	05/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, PIERRE, RAPID CITY AND RETURN	1,591.04 1,591.05
DTHN21700515	06/26/2017	LEGACY AVIATION LLC	06/09/2017	06/09/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN THUNE, R NELSON TEA TO RAPID CITY AND RETURN	33.17 60.99
DTHN21700519	06/27/2017	EWING,JESSE C	06/13/2017	06/13/2017	STAFF TRANSPORTATION RAPID CITY TO FORT MEADE AND RETURN	15.00 185.11
DTHN21700520	06/27/2017	EWING,JESSE C	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	13.00 60.99
DTHN21700521	06/28/2017	EWING,JESSE C	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	87.74 2,676.56
DTHN21700522	07/18/2017	HOEKSTRA,TAYLOR L	06/14/2017	06/14/2017	STAFF TRANSPORTATION SIOUX FALLS TO ELK POINT, BERESFORD, PARKER AND RETURN	467.06 197.42
DTHN21700523	07/24/2017	MIDWEST FLYING SERVICE INC	10/20/2016	10/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE TEA TO ABERDEEN, SISSETON AND RETURN	28.97 164.25
DTHN21700526	07/14/2017	AL-HAJ,QUSI R	06/01/2017	06/30/2017	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.42 259.70
DTHN21700527	07/14/2017	AL-HAJ,QUSI R	06/08/2017	06/22/2017	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 6/8 WALL; 6/15 STURGIS; 6/19 LEAD; 6/22 NEWELL	26.02 97.37
DTHN21700529	07/25/2017	HOEKSTRA,TAYLOR L	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WOONSOCKET, WESSINGTON, HURON AND RETURN	64.20 350.20
DTHN21700530	07/19/2017	WEKADAM R	05/15/2017	07/10/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.74 91.02
DTHN21700531	07/21/2017	JP MORGAN CHASE BANK NA	06/26/2017	06/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	768.90 653.60
DTHN21700532	07/21/2017	JP MORGAN CHASE BANK NA	06/22/2017	06/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	26.02 97.37
DTHN21700549	07/27/2017	EWING,JESSE C	07/07/2017	07/07/2017	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	91.02 768.90
DTHN21700550	08/15/2017	EWING,JESSE C	07/11/2017	07/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	653.60 26.02 97.37
DTHN21700551	07/28/2017	HOEKSTRA,TAYLOR L	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO CLEAR LAKE, WATERTOWN, BROOKINGS AND RETURN	115.82 861.67
DTHN21700552	08/08/2017	SCHEICH,JOHANNA LYNN	06/30/2017	07/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX FALLS AND RETURN	994.70 994.70
DTHN21700553	08/01/2017	JP MORGAN CHASE BANK NA	07/24/2017	07/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	994.70 994.70
DTHN21700554	08/01/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	994.70

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DTHN21700558	08/01/2017	CHARTER FIRST	07/21/2017	07/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO SPEARFISH AND RETURN	6,007.39
DTHN21700559	08/01/2017	CHARTER FIRST	06/23/2017	06/23/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR B READY, SEN THUNE SIOUX FALLS TO PIERRE AND RETURN	2,338.13 2,338.12
DTHN21700563	08/16/2017	HOVLAND,JEAN C	07/20/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN	39.42 384.13
DTHN21700564	08/02/2017	JP MORGAN CHASE BANK NA	06/29/2017	06/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	759.80
DTHN21700565	08/02/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	350.20
DTHN21700566	08/30/2017	HOVLAND,JEAN C	07/31/2017	08/01/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MOBRIDGE, FORT YATES ND AND RETURN	131.10 441.38
DTHN21700567	08/09/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	129.70
DTHN21700568	08/09/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	974.70
DTHN21700569	08/09/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	974.70
DTHN21700570	08/09/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	994.70
DTHN21700571	08/09/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	350.20
DTHN21700579	08/15/2017	AL-HAJ.QUSI R	07/01/2017	07/31/2017	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	448.33
DTHN21700580	08/15/2017	AL-HAJ.QUSI R	07/12/2017	07/21/2017	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 7/12 LEAD; 7/20 WHITEWOOD; 7/21 SPEARFISH,	174.41
DTHN21700583	08/18/2017	HOVLAND,JEAN C	08/10/2017	08/10/2017	LEAD, SPEARFISH STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MISSION, ROSEBUD, MISSION AND RETURN	26.99 293.18
DTHN21700589	08/25/2017	MIDWEST FLYING SERVICE INC	08/07/2017	08/07/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN THUNE, J LAUCK TEA TO ABERDEEN, REDFIELD AND RETURN	1,758.45 1,758.45
DTHN21700590	08/25/2017	MIDWEST FLYING SERVICE INC	08/08/2017	08/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE TEA TO BUFFALO, LEMMON AND RETURN	5,928.80
DTHN21700591	09/01/2017	BUDDIE.NICOLAAS Q	07/28/2017	08/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY, PIERRE, ABERDEEN, SIOUX FALLS, MOLINE IL,	1,868.12 1,411.05
DTHN21700593	08/29/2017	HOVLAND,JEAN C	08/16/2017	08/16/2017	DUBLIN OH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	4.69 123.59
DTHN21700595	09/07/2017	WRASSE.RYAN T	08/21/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	463.35 1,094.11
DTHN21700600	09/13/2017	CHARTER FIRST	08/17/2017	08/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO ST PAUL MN, ABERDEEN AND RETURN	3,005.49
DTHN21700601	09/20/2017	JANOWSKI.DANIELLE M	08/14/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS AND RETURN	417.58 636.20
DTHN21700602	09/13/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE, WASHINGTON DC TO OMAHA, NE.	134.20
DTHN21700604	09/15/2017	AL-HAJ.QUSI R	08/01/2017	08/31/2017	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	490.60
DTHN21700605	09/15/2017	AL-HAJ.QUSI R	08/08/2017	08/21/2017	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 8/8 BELLE FOURCHE, BUFFALO, BISON, LEMMON; 8/21 HOT SPRINGS, EDMONT	371.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21700607	09/20/2017	HOVLAND,JEAN C	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	16.77 242.89
DTHN21700608	09/20/2017	TJEERDSMALYNN H	07/12/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	35.85 407.60
DTHN21700609	09/21/2017	TJEERDSMA,LYNN H	08/14/2017	08/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PLATTE, MITCHELL, PLATTE, MITCHELL, PLATTE, ABERDEEN, PLATTE, SIOUX FALLS AND RETURN	20.00 216.49 949.15
DTHN21700612	09/22/2017	MERKLE,ANGELA M	08/11/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SIOUX FALLS, OACOMA, RAPID CITY, MITCHELL, SIOUX FALLS AND RETURN	535.70 895.32
DTHN21700613	09/20/2017	SACHTJEN,ALEX J	08/22/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, SIOUX FALLS, BROOKINGS, SIOUX FALLS, WATERTOWN, ABERDEEN, WEBSTER, MADISON, SIOUX FALLS, VERMILLION, SIOUX FALLS, KEYSTONE, SPEARFISH, RAPID CITY, KEYSTONE, MURDO, SIOUX FALLS, CHICAGO IL AND RETURN	430.63 1,570.12
DTHN21700625	09/26/2017	DONNELLY,RYAN GENE	08/24/2017	09/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, OMAHA NE, ELK POINT, SIOUX FALLS, BROOKINGS, ELK POINT, SIOUX FALLS, OACOMA, KEYSTONE, HERMOSA, CUSTER, RAPID CITY, KEYSTONE, HILL CITY, RAPID CITY, PIERRE, EAGLE BUTTE, ABERDEEN, REDFIELD, HURON, SIOUX FALLS, ELK POINT, OMAHA NE AND RETURN	567.16 1,542.68
DTHN21700629	09/28/2017	EWING,JESSE C	08/01/2017	08/01/2017	STAFF TRANSPORTATION RAPID CITY TO FORT MEADE AND RETURN	34.24
DTHN21700630	09/28/2017	EWING,JESSE C	08/08/2017	08/08/2017	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	32.64
DTHN21700631	09/28/2017	EWING,JESSE C	08/16/2017	08/16/2017	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	65.27
DTHN21700632	09/28/2017	EWING,JESSE C	08/18/2017	08/18/2017	STAFF TRANSPORTATION RAPID CITY TO OGLALA AND RETURN	89.88
DTHN21700638	09/29/2017	VRCHOTA,JUDY L	04/12/2017	04/12/2017	STAFF TRANSPORTATION ABERDEEN TO CLARK, REDFIELD AND RETURN	88.81
DTHN21700639	09/29/2017	VRCHOTA,JUDY L	07/12/2017	07/12/2017	STAFF TRANSPORTATION ABERDEEN TO EUREKA AND RETURN	80.25
DTHN21700643	09/29/2017	VRCHOTA,JUDY L	08/07/2017	08/07/2017	STAFF TRANSPORTATION ABERDEEN TO WEBSTER, CLARK, REDFIELD AND RETURN	96.84
TRAVEL AND TRANSPORTATION OF PERSONS						96,062.78
CV170004913	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	736.85
CV170005483	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	50.00
CV170005610	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	530.65
CV170006659	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	562.15
CV170007416	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	797.20
CV170007840	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	363.80
CV170008614	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	30.20
DTHN21700393	05/01/2017	PLACK,BRENDON F	04/19/2017	04/23/2017	FEES AND OTHER CHARGES	30.00
DTHN21700420	05/11/2017	TJEERDSMA,LYNN H	04/11/2017	04/14/2017	FEES AND OTHER CHARGES	18.75
DTHN21700427	05/15/2017	CHANCELOR,DEREK PRESTON	04/18/2017	04/24/2017	FEES AND OTHER CHARGES	30.00
DTHN21700463	06/15/2017	AL-HAJ,QUSI R	05/14/2017	05/19/2017	FEES AND OTHER CHARGES	30.00
DTHN21700509	06/28/2017	TJEERDSMA,LYNN H	05/17/2017	05/20/2017	FEES AND OTHER CHARGES	18.75
DTHN21700591	09/01/2017	BUDE,NICOLAAS Q	07/28/2017	08/12/2017	FEES AND OTHER CHARGES	18.75
DTHN21700595	09/07/2017	WRASSE,RYAN T	08/21/2017	08/24/2017	FEES AND OTHER CHARGES	30.00
DTHN21700601	09/20/2017	JANOWSKI,DANIELLE M	08/14/2017	08/17/2017	FEES AND OTHER CHARGES	30.00
DTHN21700608	09/20/2017	TJEERDSMA,LYNN H	07/12/2017	07/13/2017	FEES AND OTHER CHARGES	18.75
DTHN21700609	09/21/2017	TJEERDSMA,LYNN H	08/14/2017	08/14/2017	FEES AND OTHER CHARGES	18.75
DTHN21700612	09/22/2017	MERKLE,ANGELA M	08/11/2017	08/20/2017	FEES AND OTHER CHARGES	18.75
DTHN21700613	09/20/2017	SACHTJEN,ALEX J	08/22/2017	09/04/2017	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						3,363.35
CV170004853	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	8,155.00
DTHN21700582	09/07/2017	DOEDEN.SOPHIE C	08/10/2017	08/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	90.27
DTHN21700592	08/31/2017	HOVLAND.JEAN C	08/11/2017	08/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	23.98
ACQUISITION OF ASSETS						8,269.25
						PERSONNEL COMP. FULL-TIME PERMANENT
						1,350,372.09
						PERSONNEL BENEFITS
						1,663.60
NET PAYROLL EXPENSES						1,352,035.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,564,825.00		
Supplementals	20,522.00		
Transfers	0.00		
Resc / Withdrawals	-449,000.32		
Net Payroll Expenses		0.00	-1,875,411.19
Travel and Transportation of Persons		0.00	-101,692.18
Rent, Communications and Utilities		0.00	-27,054.92
Printing and Reproduction		0.00	-35.00
Other Contractual Services		0.00	-2,782.55
Supplies and Materials		0.00	-89,998.18
Acquisition of Assets		0.00	-39,372.66
ORGANIZATION TOTALS	\$2,136,346.68	\$0.00	-\$2,136,346.68
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,447,129.00		
Supplementals	101,896.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,729,171.97
Travel and Transportation of Persons		0.00	-130,436.15
Rent, Communications and Utilities		0.00	-99,137.54
Other Contractual Services		0.00	-2,025.10
Supplies and Materials		0.00	-64,155.00
Acquisition of Assets		0.00	-93,352.83
ORGANIZATION TOTALS	\$3,549,025.00	\$0.00	-\$3,118,278.59
UNEXPENDED BALANCE AS OF 09/30/2017			\$430,746.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,559,371.00		
Supplementals	62,515.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,496,297.30	-2,794,327.40
Travel and Transportation of Persons		-64,694.47	-153,659.70
Rent, Communications and Utilities		-31,076.77	-61,794.37
Other Contractual Services		-834.65	-1,446.05
Supplies and Materials		-35,327.72	-39,551.86
Acquisition of Assets		-1,192.55	-6,267.09
ORGANIZATION TOTALS	\$3,621,886.00	-\$1,629,423.46	-\$3,057,046.47
UNEXPENDED BALANCE AS OF 09/30/2017			\$564,839.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHMAN, THEODORE H			CHIEF OF STAFF FROM JUN. 12	51,308.41
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	31,500.00
		EDWARDS, ELIZABETH MAE			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	32,500.00
		JARRETT, DEBRA M			ADMINISTRATIVE DIRECTOR	71,250.00
		WILKIE, ROBERT L JR			NATIONAL SECURITY ADVISOR	81,000.00
		SCHULZE, ANGELA MARIE			SCHEDULER	48,999.96
		HOSIER, ALEXIS Y			DIGITAL MEDIA DIRECTOR	33,499.96
		HOUSEHOLDER, JONATHAN D			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	29,500.00
		DOLAN, KAYLA JOAN			LEGISLATIVE AIDE	28,750.00
		WEBB, JOHN ADAM			PRESS SECRETARY	30,666.60
		SHAW, JORDAN P			STATE DIRECTOR	76,499.94
		SHEARER, AUSTEN R			REGIONAL REPRESENTATIVE	34,999.92
		BLANCHAT, TIMOTHY L			DIRECTOR OF ECONOMIC DEVELOPMENT	35,499.96
		RHOADES, CHAD			COUNSEL	38,999.92
		RAMIREZ, KAREN A			SENIOR CONSTITUENT ADVOCATE	24,999.92
		BARNES, KIMBERLY C			DEPUTY STATE DIRECTOR	46,499.96
		KEYLIN, DANIEL A			COMMUNICATIONS DIRECTOR	52,999.92
		BYRD, CODY R			CONSTITUENT ADVOCATE	23,999.92
		NOLAN, JOSEPH M			DEPUTY CHIEF OF STAFF TO JUL. 14	24,988.84
		MAZZA, NANCY R			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	31,268.42
		NESS, VICTORIA			LEGISLATIVE CORRESPONDENT	23,500.00
		ADAM, RYAN M			STAFF ASSISTANT	20,499.92
		CUMMINGS, CRYSTAL G			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	31,249.92
		TEMPLE, COURTNEY N			LEGISLATIVE DIRECTOR FROM MAY. 21 TO MAY. 22 AND FROM JUN. 5	44,333.32
		MORALES, WILLIAM JR			SENIOR CONSTITUENT ADVOCATE	25,249.92
		BRILES, REBECCA R			SENIOR CONSTITUENT ADVOCATE	35,500.00
		BODE, WILLIAM A V			LEGISLATIVE ASSISTANT	27,656.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILKINSON, NICHOLAS A LAZIMI, FIORA SIMONS, DAVID H LASSITER, CAROLINE L BELL, NICHOLAS O BROWN, BRIAN M MINGLEDORFF, EDMOND T MCELROY, LESLIE A CALDWELL, ADAM BLAKE FIORE, KARLIE C OSBORNE, ANNA G FINCHER, SYDNEY S MILLER, ROBERT S ESTES, JAMES T WILLIAMS, JEFFREY T NELSON, JOSEPH B SINGH, AAKASH NAM, ANDREW J SUMNER, MARK C MURPHY, JOHN E RAHIM, MUHAMMAD U HURT, MARIA G SAUNDERS, ASHTON BARNES, JORDAN T			REGIONAL DIRECTOR OF STRATEGIC OPERATIONS SENIOR CONSTITUENT ADVOCATE TO JUN. 10 LEGISLATIVE CORRESPONDENT DEPUTY SCHEDULER LEGISLATIVE CORRESPONDENT TO JUL. 30 REGIONAL DIRECTOR OF STRATEGIC OPERATIONS LEGISLATIVE ASSISTANT OUTREACH DIRECTOR REGIONAL REPRESENTATIVE STAFF ASSISTANT TO JUN. 27 CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT CONSTITUENT ADVOCATE REGIONAL REPRESENTATIVE BANKING COUNSEL LEGISLATIVE CORRESPONDENT LEGISLATIVE LAW CLERK TO APR. 27 AND FROM SEP. 6 STAFF ASSISTANT FROM APR. 17 CONSTITUENT ADVOCATE FROM JUN. 5 RESEARCH ASSISTANT FROM JUN. 16 TO SEP. 15 STAFF ASSISTANT FROM AUG. 15 INTERM FROM AUG. 29 STAFF ASSISTANT FROM SEP. 11 REGIONAL REPRESENTATIVE FROM SEP. 25	29,499.96 9,527.74 24,999.96 20,749.92 13,666.63 32,499.96 50,291.60 27,500.00 24,499.92 4,399.98 23,999.92 21,374.95 23,249.92 21,999.92 49,749.92 20,062.42 4,165.41 17,355.48 14,177.75 9,249.96 4,727.75 1,777.77 2,055.54 699.99
DTIL21700391	04/19/2017	OSBORNE, ANNA G	03/21/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	918.25 114.81
DTIL21700394	04/03/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/30/2017	STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	506.90
DTIL21700397	04/05/2017	CALDWELL, ADAM BLAKE	03/28/2017	03/28/2017	STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	40.10
DTIL21700398	04/05/2017	CALDWELL, ADAM BLAKE	03/29/2017	03/29/2017	STAFF TRANSPORTATION GREENVILLE TO WINDSOR AND RETURN	45.50
DTIL21700399	04/05/2017	CALDWELL, ADAM BLAKE	03/30/2017	03/30/2017	STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	35.00
DTIL21700400	04/05/2017	BARNES, KIMBERLY C	03/30/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	129.53 167.50
DTIL21700401	04/05/2017	ESTES, JAMES T	03/27/2017	03/30/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/27, 30 HUNTERSVILLE; 3/29 SALISBURY; 3/30 MOORESVILLE	175.00
DTIL21700403	04/05/2017	JP MORGAN CHASE BANK NA	04/03/2017	04/03/2017	STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	689.91
DTIL21700404	04/08/2017	SHAW, JORDAN P	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	14.96 48.35
DTIL21700406	04/05/2017	SHAW, JORDAN P	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	25.10 80.20
DTIL21700407	04/05/2017	SHAW, JORDAN P	03/28/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	27.78 70.04
DTIL21700409	04/10/2017	CALDWELL, ADAM BLAKE	03/21/2017	03/21/2017	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP GREENVILLE TO KILL DEVIL HILLS AND RETURN	25.00
DTIL21700411	04/11/2017	CALDWELL, ADAM BLAKE	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, MANTEO, NAGS HEAD AND RETURN	4.27 122.85
DTIL21700412	04/11/2017	CALDWELL, ADAM BLAKE	04/04/2017	04/04/2017	STAFF TRANSPORTATION BENSON TO RALEIGH AND RETURN	32.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700413	04/11/2017	CALDWELL.ADAM BLAKE	04/05/2017	04/05/2017	STAFF TRANSPORTATION BENSON TO RALEIGH AND RETURN	36.50
DTIL21700414	04/11/2017	CALDWELL.ADAM BLAKE	04/07/2017	04/07/2017	STAFF TRANSPORTATION GREENVILLE TO WASHINGTON AND RETURN	21.20
DTIL21700415	04/11/2017	ESTES.JAMES T	04/01/2017	04/06/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 4/1, 4 INTERDEPARTMENTAL TRANSPORTATION; 4/3 HUNTERSVILLE, CHARLOTTE, TROY; 4/6 MOORESVILLE	197.50
DTIL21700418	04/13/2017	JP MORGAN CHASE BANK NA	04/11/2017	04/12/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/11-1/2 J WILLIAMS WASHINGTON DC TO CHARLOTTE AND RETURN: 4/12 J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	1,013.80
DTIL21700419	04/13/2017	WILLIAMS.JEFFREY T	04/11/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	190.07 28.40
DTIL21700420	04/17/2017	SHAW.JORDAN P	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	25.78 76.48
DTIL21700421	04/14/2017	OSBORNE.ANNA G	04/13/2017	04/13/2017	STAFF TRANSPORTATION BURLINGTON TO KINSTON TO RALEIGH	111.00
DTIL21700422	04/18/2017	ESTES.JAMES T	04/11/2017	04/13/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 4/11 SALISBURY; HUNTERSVILLE; 4/12, 13 HUNTERSVILLE	155.00
DTIL21700423	04/18/2017	CALDWELL.ADAM BLAKE	04/10/2017	04/10/2017	STAFF TRANSPORTATION GREENVILLE TO WILLIAMSTON AND RETURN	31.20
DTIL21700424	04/18/2017	CALDWELL.ADAM BLAKE	04/11/2017	04/11/2017	STAFF TRANSPORTATION GREENVILLE TO SNOW HILL AND RETURN - 2 TRIPS	47.80
DTIL21700425	04/18/2017	CALDWELL.ADAM BLAKE	04/12/2017	04/12/2017	STAFF TRANSPORTATION GREENVILLE TO BAYBORO AND RETURN	51.80
DTIL21700426	04/18/2017	CALDWELL.ADAM BLAKE	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GOLDSBORO, KINSTON AND RETURN	18.91 52.20
DTIL21700427	04/20/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	435.70
DTIL21700428	04/19/2017	JP MORGAN CHASE BANK NA	03/23/2017	04/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 3/23-27, 3/31-4/3, 4/7-24 WASHINGTON DC TO CHARLOTTE AND RETURN: 4/12 CHARLOTTE TO RALEIGH; 4/13 GREENSBORO TO CHARLOTTE; 4/18 FAYETTEVILLE TO CHARLOTTE	3,065.30
DTIL21700429	04/19/2017	SHAW.JORDAN P	04/17/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO PINEHURST AND RETURN	8.09 120.50
DTIL21700430	04/19/2017	WEBB.JOHN ADAM	04/12/2017	04/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, MOORESVILLE, SOUTHERN PINES AND RETURN	377.50
DTIL21700431	04/20/2017	MORALES.JR.WILLIAM	03/31/2017	03/31/2017	STAFF TRANSPORTATION GREENVILLE TO WILMINGTON AND RETURN	56.00
DTIL21700433	04/20/2017	WILLIAMS.JEFFREY T	04/19/2017	04/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.11
DTIL21700434	04/24/2017	MINGLEDORFF.EDMOND T	04/20/2017	04/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	31.10
DTIL21700435	04/25/2017	HOUSEHOLDER.JONATHAN D	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO YANCEYVILLE AND RETURN	10.94 67.30
DTIL21700436	04/25/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/21/2017	STAFF TRANSPORTATION AIRFARE FOR R WILKIE WASHINGTON DC TO RALEIGH, CHARLOTTE AND RETURN	430.90
DTIL21700438	04/25/2017	CALDWELL.ADAM BLAKE	04/19/2017	04/19/2017	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	54.00
DTIL21700439	04/25/2017	CALDWELL.ADAM BLAKE	04/20/2017	04/20/2017	STAFF TRANSPORTATION GREENVILLE TO NASHVILLE AND RETURN	58.50
DTIL21700440	04/27/2017	TILLIS.THOM	04/07/2017	04/24/2017	SENATOR'S PER DIEM WASHINGTON DC TO CHARLOTTE, RALEIGH, GOLDSBORO, KINSTON, GREENVILLE, CHARLOTTE, PINEHURST, SOUTHERN PINES, FORT BRAGG, FAYETTEVILLE, CHARLOTTE AND RETURN	249.44

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DTIL21700441	04/28/2017	JP MORGAN CHASE BANK NA	04/25/2017	04/25/2017	STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	506.90
DTIL21700442	04/28/2017	SHAW,JORDAN P	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	25.77 101.52
DTIL21700443	04/28/2017	OSBORNE,ANNA G	04/26/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO FAYETTEVILLE, SANFORD AND RETURN	10.53 93.00
DTIL21700445	05/01/2017	JP MORGAN CHASE BANK NA	04/27/2017	04/27/2017	STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	506.90
DTIL21700446	05/02/2017	EDWARDS.ELIZABETH MAE	03/20/2017	03/20/2017	STAFF TRANSPORTATION CHINA GROVE TO CONCORD, NEW LONDON AND RETURN	38.15
DTIL21700447	05/02/2017	EDWARDS.ELIZABETH MAE	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO ASHEVILLE TO CHINA GROVE	7.26 138.00
DTIL21700448	05/02/2017	EDWARDS.ELIZABETH MAE	04/20/2017	04/20/2017	STAFF TRANSPORTATION CHINA GROVE TO SALISBURY TO CHARLOTTE	26.00
DTIL21700449	05/03/2017	EDWARDS.ELIZABETH MAE	04/24/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO BADIN TO CHINA GROVE	9.57 41.00
DTIL21700450	05/03/2017	EDWARDS.ELIZABETH MAE	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO SPENCER AND RETURN	15.00
DTIL21700451	05/03/2017	CALDWELL,ADAM BLAKE	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE, POLLOCKSVILLE, TRENTON AND RETURN	10.57 72.30
DTIL21700452	05/02/2017	CALDWELL,ADAM BLAKE	04/26/2017	04/26/2017	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: EDENTON; BAYBORO	120.20
DTIL21700453	05/02/2017	CALDWELL,ADAM BLAKE	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO KINSTON, GREENVILLE, CHAPEL HILL TO BENSON	10.50 113.70
DTIL21700454	05/09/2017	CALDWELL,ADAM BLAKE	04/28/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO GOLDSBORO, ROCKY MOUNT TO GREENVILLE	15.00 60.55
DTIL21700455	05/03/2017	BARNES,KIMBERLY C	04/17/2017	04/17/2017	STAFF TRANSPORTATION RALEIGH TO PINEHURST, SOUTHERN PINES, FORT BRAGG AND RETURN	89.50
DTIL21700456	05/03/2017	BARNES,KIMBERLY C	04/12/2017	04/12/2017	STAFF TRANSPORTATION RALEIGH TO GOLDSBORO AND RETURN	80.50
DTIL21700457	05/02/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE AND RETURN	506.90
DTIL21700458	05/03/2017	MILLER,ROBERT S	04/07/2017	04/07/2017	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	27.20
DTIL21700459	05/05/2017	CALDWELL,ADAM BLAKE	04/20/2017	04/20/2017	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP GREENVILLE TO NASHVILLE AND RETURN	25.00
DTIL21700461	05/05/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	506.90
DTIL21700463	05/05/2017	LASSITER,CAROLINE L	05/03/2017	05/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DTIL21700464	05/08/2017	ESTES,JAMES T	04/18/2017	04/27/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 4/18, 20 HUNTERSVILLE; 4/20, 25, 26 INTERDEPARTMENTAL TRANSPORTATION; 4/21 HICKORY; 4/26 STATESVILLE; 4/27 MONROE; HICKORY; CHARLOTTE, HUNTERSVILLE	320.00
DTIL21700465	05/08/2017	ESTES,JAMES T	05/01/2017	05/02/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 5/1 INTERDEPARTMENTAL TRANSPORTATION; 5/2 STATESVILLE	52.50
DTIL21700466	05/11/2017	ESTES,JAMES T	05/03/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	9.99 52.50
DTIL21700467	05/08/2017	SHAW,JORDAN P	05/01/2017	05/01/2017	STAFF TRANSPORTATION MATTHEWS TO HUNTERSVILLE, TOBACCOVILLE, CHARLOTTE AND RETURN	125.00

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DTIL21700468	05/12/2017	SHAW.JORDAN P	05/02/2017	05/02/2017	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	22.41 113.20
DTIL21700469	05/08/2017	SHAW.JORDAN P	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	16.90 61.57
DTIL21700470	05/08/2017	WILKIE JR.ROBERT L	04/17/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, FORT BRAGG, FAYETTEVILLE, FORT BRAGG, FAYETTEVILLE,	10.99 457.94
DTIL21700471	05/08/2017	ESTES.JAMES T	05/04/2017	05/05/2017	CHARLOTTE AND RETURN STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 5/4 GASTONIA; 5/5 INTERDEPARTMENTAL	47.50
DTIL21700473	05/09/2017	CALDWELL.ADAM BLAKE	04/28/2017	04/28/2017	TRANSPORTATION STAFF TRANSPORTATION GREENVILLE TO FARMVILLE AND RETURN	15.50
DTIL21700475	05/10/2017	CALDWELL.ADAM BLAKE	05/03/2017	05/03/2017	STAFF TRANSPORTATION BENSON TO WARRENTON AND RETURN	86.20
DTIL21700476	05/10/2017	CALDWELL.ADAM BLAKE	05/04/2017	05/04/2017	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT, ELIZABETH CITY AND RETURN	122.70
DTIL21700477	05/10/2017	BLANCHAT.TIMOTHY L	03/16/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION NEWTON TO WILMINGTON AND RETURN	11.00 315.00
DTIL21700478	05/10/2017	BLANCHAT.TIMOTHY L	03/22/2017	03/22/2017	STAFF TRANSPORTATION NEWTON TO GREENSBORO AND RETURN	112.50
DTIL21700479	05/10/2017	BLANCHAT.TIMOTHY L	03/27/2017	03/27/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21700480	05/10/2017	BLANCHAT.TIMOTHY L	04/05/2017	04/05/2017	STAFF TRANSPORTATION CHARLOTTE TO HICKORY AND RETURN	55.00
DTIL21700481	05/10/2017	BLANCHAT.TIMOTHY L	04/11/2017	04/12/2017	STAFF TRANSPORTATION CHARLOTTE TO MOORESVILLE AND RETURN	90.00
DTIL21700482	05/10/2017	BLANCHAT.TIMOTHY L	04/20/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION NEWTON TO KANNAPOLIS, RALEIGH AND RETURN	140.77 235.00
DTIL21700483	05/10/2017	BLANCHAT.TIMOTHY L	04/24/2017	04/24/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DTIL21700484	05/10/2017	BLANCHAT.TIMOTHY L	04/26/2017	04/26/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21700485	05/10/2017	BLANCHAT.TIMOTHY L	05/03/2017	05/03/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21700486	05/10/2017	BLANCHAT.TIMOTHY L	05/04/2017	05/04/2017	STAFF TRANSPORTATION NEWTON TO RALEIGH AND RETURN	205.00
DTIL21700487	05/10/2017	RAMIREZ.KAREN A	04/20/2017	04/20/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DTIL21700488	05/11/2017	SHEARER.AUSTEN R	03/28/2017	03/29/2017	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 3/28 INTERDEPARTMENTAL TRANSPORTATION; 3/29	34.50
DTIL21700489	05/11/2017	SHEARER.AUSTEN R	03/30/2017	03/30/2017	DURHAM STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	2.68 70.00
DTIL21700490	05/11/2017	SHEARER.AUSTEN R	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	2.55 71.00
DTIL21700491	05/10/2017	SHEARER.AUSTEN R	04/05/2017	04/19/2017	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 4/5, 12, 18, 19 INTERDEPARTMENTAL	320.00
DTIL21700493	05/11/2017	JP MORGAN CHASE BANK NA	05/09/2017	05/09/2017	TRANSPORTATION; 4/6 ROSEBORO; 4/7, 10, 11 DURHAM; 4/13 HENDERSON; 4/17 PINEHURST, SOUTHERN PINES	506.90
DTIL21700494	05/11/2017	JP MORGAN CHASE BANK NA	05/10/2017	05/10/2017	STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	506.90 506.90

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DTIL21700496	05/12/2017	WILKINSON,NICHOLAS A	03/31/2017	05/03/2017	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 3/31 WINSTON-SALEM, HIGH POINT, WINSTON-SALEM; 4/21 ARCHDALE; 5/3 WINSTON-SALEM	117.00
DTIL21700497	05/12/2017	WILKINSON,NICHOLAS A	05/02/2017	05/02/2017	STAFF TRANSPORTATION HIGH POINT TO WINSTON-SALEM TO GREENSBORO	22.40
DTIL21700498	05/16/2017	SHAW,JORDAN P	05/09/2017	05/09/2017	STAFF PER DIEM	30.95
DTIL21700499	05/15/2017	SHAW,JORDAN P	05/10/2017	05/10/2017	STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	113.92
DTIL21700500	05/15/2017	SHAW,JORDAN P	05/05/2017	05/05/2017	STAFF PER DIEM	39.81
DTIL21700501	05/16/2017	WILKIE JR,ROBERT L	05/11/2017	05/13/2017	STAFF TRANSPORTATION MATTHEWS TO HIGH POINT AND RETURN	65.69
DTIL21700502	05/16/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/13/2017	STAFF PER DIEM	5.33
DTIL21700503	05/18/2017	EDWARDS.ELIZABETH MAE	05/08/2017	05/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WILMINGTON, FAYETTEVILLE, RALEIGH AND RETURN	102.00
DTIL21700504	05/18/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/15/2017	STAFF PER DIEM	39.54
DTIL21700505	05/22/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/11/2017	STAFF TRANSPORTATION AIRFARE FOR R WILKIE WASHINGTON DC TO RALEIGH AND RETURN	99.80
DTIL21700507	05/18/2017	CALDWELL.ADAM BLAKE	05/08/2017	05/08/2017	STAFF PER DIEM	481.41
DTIL21700508	05/18/2017	CALDWELL.ADAM BLAKE	05/09/2017	05/09/2017	STAFF TRANSPORTATION CHINA GROVE TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN	933.09
DTIL21700509	05/18/2017	CALDWELL.ADAM BLAKE	05/11/2017	05/11/2017	STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	193.08
DTIL21700510	05/19/2017	CALDWELL.ADAM BLAKE	05/12/2017	05/12/2017	STAFF TRANSPORTATION AIRFARE FOR E EDWARDS CHARLOTTE TO WASHINGTON DC AND RETURN	689.91
DTIL21700511	05/18/2017	SHAW,JORDAN P	05/15/2017	05/15/2017	STAFF TRANSPORTATION BENSON TO RALEIGH AND RETURN	506.90
DTIL21700512	05/19/2017	JP MORGAN CHASE BANK NA	05/17/2017	05/17/2017	STAFF PER DIEM	26.70
DTIL21700513	05/18/2017	SHAW,JORDAN P	05/16/2017	05/16/2017	STAFF TRANSPORTATION BENSON TO RALEIGH AND RETURN	8.81
DTIL21700514	05/18/2017	SHAW,JORDAN P	05/17/2017	05/17/2017	STAFF TRANSPORTATION GREENVILLE TO HATTERAS, OCRACOEKE, HATTERAS AND RETURN	44.90
DTIL21700516	05/24/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/15/2017	STAFF PER DIEM	58.70
DTIL21700517	05/25/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/19/2017	STAFF TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 5/8, 15 CHARLOTTE TO WASHINGTON DC; 5/12 WASHINGTON DC TO RALEIGH	119.63
DTIL21700518	05/24/2017	KEYLIN,DANIEL A	05/22/2017	05/22/2017	STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	190.40
DTIL21700519	05/25/2017	MINGLEDORFF,EDMOND T	05/18/2017	05/19/2017	STAFF PER DIEM	39.83
					STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 5/8, 15 CHARLOTTE TO WASHINGTON DC; 5/12 WASHINGTON DC TO RALEIGH	63.21
					STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	506.90
					STAFF PER DIEM	186.00
					STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	50.90
					STAFF PER DIEM	62.43
					STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	991.60
					STAFF PER DIEM	689.91
					STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	5.72
					STAFF PER DIEM	10.96
					STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, CONCORD, CHARLOTTE AND RETURN	136.21
					STAFF PER DIEM	67.76

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DTIL21700520	05/24/2017	ESTES.JAMES T	05/15/2017	05/18/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 5/15 HUNTERSVILLE; 5/16 CONCORD, MOORESVILLE; 5/17 INTERDEPARTMENTAL TRANSPORTATION; 5/18 MATTHEWS, CHARLOTTE, MINT HILL, CHARLOTTE, HUNTERSVILLE	180.00
DTIL21700521	05/25/2017	MCELROY.LESLIE A	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION	9.83 169.00
DTIL21700523	05/24/2017	MCELROY.LESLIE A	05/03/2017	05/04/2017	RALEIGH TO CHARLOTTE AND RETURN STAFF PER DIEM	217.13 163.00
DTIL21700524	05/25/2017	CALDWELL.ADAM BLAKE	05/15/2017	05/15/2017	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT, JACKSONVILLE AND RETURN	110.75
DTIL21700525	05/25/2017	CALDWELL.ADAM BLAKE	05/16/2017	05/16/2017	STAFF TRANSPORTATION GREENVILLE TO HARKERS ISLAND AND RETURN	92.70
DTIL21700526	05/25/2017	CALDWELL.ADAM BLAKE	05/17/2017	05/17/2017	STAFF TRANSPORTATION GREENVILLE TO WASHINGTON AND RETURN	26.50
DTIL21700527	05/25/2017	CALDWELL.ADAM BLAKE	05/18/2017	05/18/2017	STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE, KINSTON AND RETURN	66.10
DTIL21700528	05/25/2017	CALDWELL.ADAM BLAKE	05/20/2017	05/20/2017	STAFF TRANSPORTATION GREENVILLE TO SEYMOUR JOHNSON AFB AND RETURN	42.90
DTIL21700529	05/25/2017	JP MORGAN CHASE BANK NA	05/22/2017	05/22/2017	STAFF TRANSPORTATION AIRFARE FOR D KEYLIN WASHINGTON DC TO RALEIGH AND RETURN	481.41
DTIL21700530	05/25/2017	BROWN.BRIAN M	04/19/2017	05/11/2017	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 4/19 ORIENTAL; 4/20, 27, 5/9 RALEIGH; 4/25 AURORA; 4/28, 5/4 INTERDEPARTMENTAL TRANSPORTATION; 5/2 HAVELOCK; 5/8 GRIFTON; 5/11 TARBORO	509.50
DTIL21700531	05/25/2017	BROWN.BRIAN M	03/27/2017	04/17/2017	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 3/27 WASHINGTON; 3/29, 4/4, 12 RALEIGH; 3/30 JACKSONVILLE; 4/5, 14 INTERDEPARTMENTAL TRANSPORTATION; 4/7 CEDAR ISLAND; 4/11, 17 NEW BERN	581.00
DTIL21700533	05/25/2017	JP MORGAN CHASE BANK NA	05/23/2017	05/24/2017	STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	506.90
DTIL21700534	05/26/2017	JP MORGAN CHASE BANK NA	05/22/2017	05/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 5/22 CHARLOTTE TO RALEIGH TO WASHINGTON DC; 5/25 WASHINGTON DC TO CHARLOTTE	918.10
DTIL21700535	05/30/2017	CALDWELL.ADAM BLAKE	05/22/2017	05/22/2017	STAFF TRANSPORTATION BENSON TO MANSON, ROCKY MOUNT TO GREENVILLE	87.75
DTIL21700536	05/30/2017	CALDWELL.ADAM BLAKE	05/23/2017	05/23/2017	STAFF TRANSPORTATION GREENVILLE TO KINSTON AND RETURN	28.50
DTIL21700537	05/26/2017	CALDWELL.ADAM BLAKE	05/25/2017	05/25/2017	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: WHITAKERS; EDENTON	119.40
DTIL21700538	05/30/2017	OSBORNE.ANNA G	05/24/2017	05/24/2017	STAFF PER DIEM BURLINGTON TO GREENSBORO AND RETURN	9.39
DTIL21700539	06/02/2017	SHAW.JORDAN P	05/23/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	451.65 105.38
DTIL21700541	06/01/2017	WILLIAMS.JEFFREY T	05/31/2017	05/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.76
DTIL21700545	06/05/2017	JP MORGAN CHASE BANK NA	05/31/2017	05/31/2017	STAFF TRANSPORTATION AIRFARE FOR J WEBB CHARLOTTE TO JACKSONVILLE, RALEIGH TO WASHINGTON DC	455.90
DTIL21700546	06/05/2017	ESTES.JAMES T	05/22/2017	05/25/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 5/22, 25 HUNTERSVILLE; 5/22, 23 INTERDEPARTMENTAL TRANSPORTATION	117.00
DTIL21700547	06/07/2017	ESTES.JAMES T	05/26/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION	7.93 105.00
DTIL21700548	06/05/2017	ESTES.JAMES T	05/29/2017	05/31/2017	CHARLOTTE TO MILLS RIVER AND RETURN STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 5/29 LAURINBURG; 5/31 HUNTERSVILLE, CHARLOTTE, MORGANTON	217.50

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DTIL21700549	06/05/2017	ESTES.JAMES T	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HENDERSONVILLE AND RETURN	8.20 100.00
DTIL21700550	06/06/2017	JP MORGAN CHASE BANK NA	05/30/2017	06/02/2017	STAFF TRANSPORTATION AIRFARE FOR R WILKIE WASHINGTON DC TO RALEIGH AND RETURN	356.40
DTIL21700551	06/06/2017	JP MORGAN CHASE BANK NA	05/25/2017	06/01/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/25 J WEBB WASHINGTON DC TO CHARLOTTE; 5/31-6/1 W BODE WASHINGTON DC TO RALEIGH AND RETURN	878.59
DTIL21700554	06/06/2017	BARNES.KIMBERLY C	04/27/2017	04/27/2017	STAFF TRANSPORTATION RALEIGH TO MOUNT OLIVE AND RETURN	64.00
DTIL21700555	06/07/2017	BARNES.KIMBERLY C	05/11/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE, DUNN AND RETURN	8.64 66.00
DTIL21700556	06/06/2017	BARNES.KIMBERLY C	05/12/2017	05/12/2017	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DTIL21700557	06/07/2017	BARNES.KIMBERLY C	05/17/2017	05/17/2017	STAFF TRANSPORTATION RALEIGH TO JACKSONVILLE AND RETURN	124.50
DTIL21700558	06/06/2017	BARNES.KIMBERLY C	05/22/2017	05/22/2017	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DTIL21700560	06/07/2017	BARNES.KIMBERLY C	05/26/2017	05/26/2017	STAFF TRANSPORTATION RALEIGH TO JACKSONVILLE AND RETURN	125.50
DTIL21700561	06/07/2017	BARNES.KIMBERLY C	05/30/2017	05/30/2017	STAFF TRANSPORTATION RALEIGH TO SANFORD AND RETURN	43.50
DTIL21700562	06/08/2017	BARNES.KIMBERLY C	05/31/2017	05/31/2017	STAFF TRANSPORTATION RALEIGH TO JACKSONVILLE, RICHLANDS, JACKSONVILLE AND RETURN	203.00
DTIL21700564	06/07/2017	TILLIS.THOM	05/25/2017	06/05/2017	SENATOR'S PER DIEM WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, CONCORD, HUNTERSVILLE, CHARLOTTE, JACKSONVILLE, CAMP LEJEUNE, GREENVILLE, CHARLOTTE, HUNTERSVILLE, CHARLOTTE AND RETURN	116.07
DTIL21700565	06/07/2017	CALDWELL.ADAM BLAKE	06/02/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CAMP LEJEUNE AND RETURN	9.61 84.40
DTIL21700568	06/14/2017	SHEARER.AUSTEN R	06/05/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ELIZABETHTOWN AND RETURN	2.34 103.00
DTIL21700569	06/14/2017	SHEARER.AUSTEN R	06/01/2017	06/07/2017	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 6/1 CARY, DURHAM; 6/6 MORRISVILLE; 6/7 FAYETTEVILLE	120.00
DTIL21700570	06/13/2017	SHEARER.AUSTEN R	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FORT BRAGG AND RETURN	3.20 71.50
DTIL21700571	06/14/2017	SHEARER.AUSTEN R	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FORT BRAGG AND RETURN	7.51 90.50
DTIL21700572	06/13/2017	SHEARER.AUSTEN R	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CARY, OXFORD AND RETURN	18.00 59.00
DTIL21700573	06/13/2017	SHEARER.AUSTEN R	05/15/2017	05/26/2017	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 5/15 SMITHFIELD; 5/17 INTERDEPARTMENTAL TRANSPORTATION; 5/18 HILLSBOROUGH, CARY; 5/19, 22, 26 DURHAM	144.00
DTIL21700574	06/13/2017	SHEARER.AUSTEN R	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN	2.68 131.00
DTIL21700575	06/13/2017	SHEARER.AUSTEN R	04/20/2017	05/11/2017	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 4/20, 24 INTERDEPARTMENTAL TRANSPORTATION; 4/26 CHAPEL HILL, INTERDEPARTMENTAL TRANSPORTATION, MORRISVILLE, CARY; 4/27 DURHAM; 4/28 YOUNGSVILLE; 5/3 WAKE FOREST, RALEIGH, FUQUAY VARINA; 5/4 MORRISVILLE; 5/10 BENSON, MORRISVILLE; 5/11 HENDERSON	278.50
DTIL21700576	06/15/2017	SHEARER.AUSTEN R	04/13/2017	04/13/2017	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP RALEIGH TO HENDERSON AND RETURN	20.00

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			START	END		
DTIL21700577	06/13/2017	CALDWELL.ADAM BLAKE	06/05/2017	06/05/2017	STAFF TRANSPORTATION GREENVILLE TO PANTEGO AND RETURN	54.80
DTIL21700578	06/13/2017	CALDWELL.ADAM BLAKE	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO SWANQUARTER AND RETURN	5.33 80.60
DTIL21700579	06/14/2017	CALDWELL.ADAM BLAKE	06/08/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO DUDLEY, MANTEO, ELIZABETH CITY TO GREENVILLE	135.71 188.45
DTIL21700581	06/14/2017	BODE V.WILLIAM A	05/31/2017	06/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, JACKSONVILLE, CAMP LEJEUNE, RALEIGH, MORRISVILLE, CARY, DURHAM, RALEIGH AND RETURN	141.65 75.57
DTIL21700582	06/15/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/13/2017	STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	506.90
DTIL21700585	06/19/2017	HOUSEHOLDER.JONATHAN D	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	12.29 71.50
DTIL21700586	06/19/2017	HOUSEHOLDER.JONATHAN D	06/08/2017	06/08/2017	STAFF TRANSPORTATION RALEIGH TO DURHAM AND RETURN	25.50
DTIL21700588	06/20/2017	SHAW.JORDAN P	06/12/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	393.22 111.33
DTIL21700589	06/21/2017	JP MORGAN CHASE BANK NA	05/18/2017	06/15/2017	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 5/18 WASHINGTON DC TO CHARLOTTE; 5/31 CHARLOTTE TO JACKSONVILLE; 6/5-15 CHARLOTTE TO WASHINGTON DC AND RETURN	1,587.80
DTIL21700590	06/20/2017	CALDWELL.ADAM BLAKE	06/12/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO RALEIGH AND RETURN	15.00 38.55
DTIL21700591	06/20/2017	CALDWELL.ADAM BLAKE	06/13/2017	06/13/2017	STAFF TRANSPORTATION GREENVILLE TO GOLDSBORO, KINSTON AND RETURN	46.30
DTIL21700592	06/20/2017	CALDWELL.ADAM BLAKE	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO WARSAW AND RETURN	11.57 40.10
DTIL21700593	06/20/2017	CALDWELL.ADAM BLAKE	06/15/2017	06/15/2017	STAFF TRANSPORTATION GREENVILLE TO SNEADS FERRY AND RETURN	92.90
DTIL21700594	06/20/2017	CALDWELL.ADAM BLAKE	06/16/2017	06/16/2017	STAFF TRANSPORTATION GREENVILLE TO BELHAVEN AND RETURN	63.70
DTIL21700596	06/22/2017	ESTES.JAMES T	06/05/2017	06/15/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 6/5, 11 HUNTERSVILLE; 6/7 RALEIGH; 6/12, 13 INTERDEPARTMENTAL TRANSPORTATION; 6/15 CORNELIUS	421.00
DTIL21700601	07/07/2017	ESTES.JAMES T	06/22/2017	06/29/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 6/22, 26 HUNTERSVILLE; 6/27 SALISBURY; 6/29 PEMBROKE, CHARLOTTE, HUNTERSVILLE	302.50
DTIL21700602	07/10/2017	ESTES.JAMES T	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	11.74 187.50
DTIL21700603	07/06/2017	JP MORGAN CHASE BANK NA	06/29/2017	06/29/2017	STAFF TRANSPORTATION AIRFARE FOR R WILKIE WASHINGTON DC TO RALEIGH	303.20
DTIL21700605	07/06/2017	CALDWELL.ADAM BLAKE	06/19/2017	06/19/2017	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	48.80
DTIL21700606	07/06/2017	CALDWELL.ADAM BLAKE	06/20/2017	06/20/2017	STAFF TRANSPORTATION GREENVILLE TO KINSTON AND RETURN	32.50
DTIL21700607	07/06/2017	CALDWELL.ADAM BLAKE	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	5.14 99.20
DTIL21700608	07/06/2017	CALDWELL.ADAM BLAKE	06/22/2017	06/22/2017	STAFF TRANSPORTATION GREENVILLE TO TARBORO AND RETURN	29.20
DTIL21700609	07/06/2017	CALDWELL.ADAM BLAKE	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	9.38 97.90

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DTIL21700610	07/06/2017	CALDWELL.ADAM BLAKE	06/27/2017	06/27/2017	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	46.20
DTIL21700611	07/06/2017	CALDWELL.ADAM BLAKE	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO JACKSON, GREENVILLE, NEW BERN AND RETURN	5.94 114.60
DTIL21700612	07/06/2017	CALDWELL.ADAM BLAKE	06/29/2017	06/29/2017	STAFF TRANSPORTATION GREENVILLE TO MANN'S HARBOR AND RETURN	110.00
DTIL21700613	07/07/2017	WILLIAMS.JEFFREY T	07/06/2017	07/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.39
DTIL21700615	07/11/2017	WILKIE JR.ROBERT L	06/29/2017	07/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, CAMP LEJEUNE, RALEIGH AND RETURN	404.15
DTIL21700616	07/11/2017	WILKIE JR.ROBERT L	05/30/2017	06/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, JACKSONVILLE, CAMP LEJEUNE, FAYETTEVILLE, RALEIGH AND RETURN	175.68
DTIL21700618	07/13/2017	BLANCHAT.TIMOTHY L	05/17/2017	05/17/2017	STAFF TRANSPORTATION NEWTON TO CHAPEL HILL AND RETURN	175.00
DTIL21700619	07/11/2017	BLANCHAT.TIMOTHY L	05/18/2017	05/18/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21700620	07/11/2017	BLANCHAT.TIMOTHY L	05/22/2017	05/22/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21700621	07/11/2017	BLANCHAT.TIMOTHY L	05/24/2017	05/24/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DTIL21700622	07/13/2017	BLANCHAT.TIMOTHY L	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION NEWTON TO ASHEVILLE, ARDEN, BREVARD AND RETURN	17.42 140.00
DTIL21700623	07/11/2017	BLANCHAT.TIMOTHY L	06/09/2017	06/09/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21700624	07/13/2017	BLANCHAT.TIMOTHY L	06/20/2017	06/20/2017	STAFF TRANSPORTATION NEWTON TO ASHEBORO AND RETURN	125.00
DTIL21700625	07/11/2017	BLANCHAT.TIMOTHY L	06/21/2017	06/21/2017	STAFF TRANSPORTATION CHARLOTTE TO FOREST CITY AND RETURN	85.00
DTIL21700626	07/11/2017	BLANCHAT.TIMOTHY L	07/06/2017	07/06/2017	STAFF TRANSPORTATION CHARLOTTE TO MOORESVILLE AND RETURN	30.00
DTIL21700627	07/11/2017	BLANCHAT.TIMOTHY L	07/07/2017	07/07/2017	STAFF TRANSPORTATION CHARLOTTE TO STATESVILLE, HUNTERSVILLE AND RETURN	45.00
DTIL21700628	07/11/2017	CALDWELL.ADAM BLAKE	07/06/2017	07/06/2017	STAFF TRANSPORTATION GREENVILLE TO KINSTON AND RETURN	22.30
DTIL21700629	07/12/2017	BLANCHAT.TIMOTHY L	06/27/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION NEWTON TO WILMINGTON AND RETURN	237.88 275.00
DTIL21700630	07/13/2017	BARNES.KIMBERLY C	06/06/2017	06/06/2017	STAFF TRANSPORTATION RALEIGH TO PITTSBORO AND RETURN	34.15
DTIL21700631	07/13/2017	BARNES.KIMBERLY C	06/14/2017	06/14/2017	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.50
DTIL21700632	07/14/2017	BARNES.KIMBERLY C	06/23/2017	06/23/2017	STAFF TRANSPORTATION RALEIGH TO HARKERS ISLAND AND RETURN	165.00
DTIL21700633	07/14/2017	SHEARER.AUSTEN R	06/12/2017	06/28/2017	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 6/12 OXFORD, MORRISVILLE; 6/13 INTERDEPARTMENTAL TRANSPORTATION; 6/14 CHAPEL HILL; 6/19 OXFORD; 6/22 CREEDMOOR; 6/26 CARY	167.00
DTIL21700634	07/14/2017	SHEARER.AUSTEN R	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FORT BRAGG, WILMINGTON AND RETURN	16.54 167.50
DTIL21700635	07/18/2017	SHEARER.AUSTEN R	06/28/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO DURHAM, WILMINGTON, CASTLE HAYNE AND RETURN	201.16 180.50
DTIL21700636	07/18/2017	SHEARER.AUSTEN R	06/30/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FORT BRAGG AND RETURN	6.40 74.50

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DTIL21700637	07/14/2017	SHEARER,AUSTEN R	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON, FORT BRAGG AND RETURN	15.36 158.50
DTIL21700640	07/19/2017	SHAW,JORDAN P	07/10/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HIGH POINT, GASTONIA TO MATTHEWS	5.33 113.00
DTIL21700641	07/18/2017	EDWARDS.ELIZABETH MAE	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO SALISBURY TO CHINA GROVE	10.68 22.50
DTIL21700642	07/18/2017	EDWARDS.ELIZABETH MAE	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO SALISBURY TO CHINA GROVE	14.20 27.50
DTIL21700643	07/18/2017	EDWARDS.ELIZABETH MAE	07/13/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO ASHEVILLE TO CHINA GROVE	11.59 133.50
DTIL21700644	07/19/2017	EDWARDS.ELIZABETH MAE	06/13/2017	06/13/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DTIL21700645	07/19/2017	CALDWELL,ADAM BLAKE	07/11/2017	07/11/2017	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: TARBORO; JACKSONVILLE	101.95
DTIL21700646	07/19/2017	CALDWELL,ADAM BLAKE	07/12/2017	07/12/2017	STAFF TRANSPORTATION GREENVILLE TO CONWAY AND RETURN	71.10
DTIL21700647	07/19/2017	CALDWELL,ADAM BLAKE	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CAMP LEJEUNE, JACKSONVILLE AND RETURN	9.10 88.80
DTIL21700648	07/19/2017	CALDWELL,ADAM BLAKE	07/15/2017	07/15/2017	STAFF TRANSPORTATION GREENVILLE TO WINDSOR AND RETURN	45.50
DTIL21700649	07/19/2017	ESTES,JAMES T	07/10/2017	07/10/2017	STAFF TRANSPORTATION CHARLOTTE TO SPENCER AND RETURN	60.00
DTIL21700650	07/20/2017	ESTES,JAMES T	07/05/2017	07/06/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 7/5 HUNTERSVILLE, CHARLOTTE, HUNTERSVILLE; 7/6 CONCORD	97.50
DTIL21700651	07/19/2017	JP MORGAN CHASE BANK NA	07/13/2017	07/14/2017	STAFF TRANSPORTATION AIRFARE FOR T LEHMAN WASHINGTON DC TO CHARLOTTE AND RETURN	506.90
DTIL21700652	07/28/2017	JP MORGAN CHASE BANK NA	07/20/2017	08/21/2017	STAFF TRANSPORTATION AIRFARE FOR T LEHMAN WASHINGTON DC TO RALEIGH AND RETURN	356.40
DTIL21700653	07/19/2017	JP MORGAN CHASE BANK NA	07/16/2017	07/17/2017	STAFF TRANSPORTATION AIRFARE J WILLIAMS WASHINGTON DC TO CHARLOTTE AND RETURN	689.91
DTIL21700654	07/19/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/17/2017	STAFF TRANSPORTATION AIRFARE FOR D SIMONS WASHINGTON DC TO CHARLOTTE AND RETURN	506.90
DTIL21700655	07/21/2017	WILLIAMS,JEFFREY T	07/16/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	178.23 12.72
DTIL21700656	07/20/2017	SIMONS,DAVID H	07/14/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	181.65 20.09
DTIL21700657	07/24/2017	LEHMAN,THEODORE H	07/13/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, HIGH POINT, CHARLOTTE AND RETURN	231.91 18.85
DTIL21700658	08/07/2017	JP MORGAN CHASE BANK NA	06/19/2017	07/17/2017	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 6/19, 7/17 CHARLOTTE TO WASHINGTON DC; 6/22, 29, 7/13 WASHINGTON DC TO CHARLOTTE	1,817.00
DTIL21700659	07/24/2017	ESTES,JAMES T	07/13/2017	07/17/2017	STAFF TRANSPORTATION 7/13, 17 CHARLOTTE TO HUNTERSVILLE AND RETURN	75.00
DTIL21700660	07/24/2017	ESTES,JAMES T	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HIGH POINT AND RETURN	7.31 105.00
DTIL21700661	07/24/2017	ESTES,JAMES T	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO BOONE AND RETURN	16.25 112.50

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DTIL21700662	07/24/2017	ESTES.JAMES T	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HICKORY AND RETURN	10.89 55.00
DTIL21700670	08/09/2017	JP MORGAN CHASE BANK NA	07/24/2017	07/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC AND RETURN	506.90
DTIL21700671	08/09/2017	CALDWELL.ADAM BLAKE	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO MOUNT OLIVE AND RETURN	24.43 35.60
DTIL21700672	08/09/2017	CALDWELL.ADAM BLAKE	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO MOREHEAD CITY AND RETURN	7.56 73.80
DTIL21700673	08/09/2017	CALDWELL.ADAM BLAKE	07/24/2017	07/24/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	12.27 42.10
DTIL21700674	08/09/2017	CALDWELL.ADAM BLAKE	07/25/2017	07/25/2017	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	43.35
DTIL21700675	08/09/2017	CALDWELL.ADAM BLAKE	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO PLYMOUTH, COLUMBIA AND RETURN	13.45 80.30
DTIL21700676	08/10/2017	CALDWELL.ADAM BLAKE	07/27/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO SWANQUARTER, HAVELOCK, CHERRY POINT AND RETURN	102.60 128.55
DTIL21700677	08/09/2017	CALDWELL.ADAM BLAKE	08/01/2017	08/01/2017	STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	39.60
DTIL21700678	08/09/2017	CALDWELL.ADAM BLAKE	08/02/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE, WINTERVILLE AND RETURN	9.61 70.50
DTIL21700679	08/09/2017	CALDWELL.ADAM BLAKE	08/03/2017	08/03/2017	STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	42.70
DTIL21700680	08/09/2017	EDWARDS.ELIZABETH MAE	07/21/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO RALEIGH AND RETURN	30.68 141.00
DTIL21700681	08/09/2017	ESTES.JAMES T	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO BADIN AND RETURN	6.71 75.00
DTIL21700682	08/09/2017	ESTES.JAMES T	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO ELLERBE AND RETURN	9.61 105.00
DTIL21700683	08/10/2017	ESTES.JAMES T	07/25/2017	07/31/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 7/25 HICKORY; 7/26 MOORESVILLE; 7/27 INTERDEPARTMENTAL TRANSPORTATION; 7/28, 31 HUNTERSVILLE; 7/30 CONCORD	205.00
DTIL21700684	08/09/2017	LEHMAN.THEODORE H	07/20/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, GREENVILLE, RALEIGH AND RETURN	170.21 128.97
DTIL21700687	08/15/2017	BARNES.KIMBERLY C	07/26/2017	07/26/2017	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DTIL21700688	08/15/2017	BARNES.KIMBERLY C	08/07/2017	08/07/2017	STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	66.00
DTIL21700689	08/15/2017	BARNES.KIMBERLY C	08/08/2017	08/08/2017	STAFF TRANSPORTATION RALEIGH TO FORT BRAGG, DUNN AND RETURN	75.00
DTIL21700690	08/15/2017	BARNES.KIMBERLY C	08/10/2017	08/10/2017	STAFF TRANSPORTATION RALIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DTIL21700691	08/15/2017	CALDWELL.ADAM BLAKE	08/07/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO TARBORO, CAMP LEJEUNE AND RETURN	6.42 107.10
DTIL21700692	08/15/2017	CALDWELL.ADAM BLAKE	08/08/2017	08/08/2017	STAFF TRANSPORTATION GREENVILLE TO SWANQUARTER AND RETURN	74.20
DTIL21700693	08/15/2017	CALDWELL.ADAM BLAKE	08/10/2017	08/10/2017	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: ROCKY MOUNT; MANTEO	167.50

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DTIL21700694	08/15/2017	JP MORGAN CHASE BANK NA	08/12/2017	08/12/2017	STAFF TRANSPORTATION AIRFARE FOR E MINGLEDORFF WASHINGTON DC TO RALEIGH	248.98
DTIL21700696	08/21/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/15/2017	STAFF TRANSPORTATION AIRFARE FOR L MCELROY RALEIGH TO WASHINGTON DC AND RETURN	457.97
DTIL21700698	08/21/2017	SHAW.JORDAN P	08/15/2017	08/15/2017	STAFF TRANSPORTATION MATTHEWS TO GREENSBORO TO CHARLOTTE	104.50
DTIL21700700	08/22/2017	JP MORGAN CHASE BANK NA	08/05/2017	08/08/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R WILKIE WASHINGTON DC TO FAYETTEVILLE, FORT BRAGG, FAYETTEVILLE, JACKSONVILLE, FAYETTEVILLE AND RETURN	238.27
DTIL21700701	08/23/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 7/28-31 WASHINGTON DC TO CHARLOTTE AND RETURN; 8/9-16 CHARLOTTE TO WASHINGTON DC AND RETURN	1,196.80
DTIL21700702	08/25/2017	JP MORGAN CHASE BANK NA	08/18/2017	08/19/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/18 V NESS, 8/19 E MINGLEDORFF CHARLOTTE TO WASHINGTON DC	505.40
DTIL21700704	08/29/2017	MINGLEDORFF.EDMOND T	08/12/2017	08/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, CHARLOTTE, HENDERSONVILLE, ASHEVILLE, HENDERSONVILLE, CONCORD, CHARLOTTE AND RETURN	532.94 480.61
DTIL21700705	08/28/2017	JP MORGAN CHASE BANK NA	08/18/2017	08/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO RALEIGH	177.70
DTIL21700706	08/28/2017	CALDWELL.ADAM BLAKE	08/15/2017	08/15/2017	STAFF TRANSPORTATION GREENVILLE TO NEW BERN, AHOSKIE AND RETURN	101.60
DTIL21700707	08/25/2017	CALDWELL.ADAM BLAKE	08/16/2017	08/16/2017	STAFF TRANSPORTATION GREENVILLE TO ROANOKE RAPIDS, JACKSON AND RETURN	79.85
DTIL21700708	08/25/2017	CALDWELL.ADAM BLAKE	08/17/2017	08/17/2017	STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	97.10
DTIL21700710	08/28/2017	SHAW.JORDAN P	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO RALEIGH TO MATTHEWS	6.51 173.50
DTIL21700711	08/28/2017	ESTES.JAMES T	08/24/2017	08/25/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.50
DTIL21700712	08/28/2017	ESTES.JAMES T	08/03/2017	08/23/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 8/3, 10, 14, 15 INTERDEPARTMENTAL TRANSPORTATION; 8/9 SHELBY, CHARLOTTE, HUNTERSVILLE; 8/16, 18 HUNTERSVILLE; 8/21 STATESVILLE; 8/22 DALLAS; 8/23 GASTONIA	406.50
DTIL21700713	08/29/2017	BARNES.KIMBERLY C	08/15/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE, WINSTON-SALEM AND RETURN	125.88 179.50
DTIL21700714	08/28/2017	BARNES.KIMBERLY C	08/18/2017	08/18/2017	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DTIL21700715	08/28/2017	BARNES.KIMBERLY C	08/20/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE, ARCHDALE, HIGH POINT AND RETURN	286.29 196.00
DTIL21700716	08/28/2017	BARNES.KIMBERLY C	08/23/2017	08/23/2017	STAFF TRANSPORTATION RALEIGH TO CHAPEL HILL, ANGIER, BENSON AND RETURN	72.50
DTIL21700717	08/28/2017	BARNES.KIMBERLY C	08/24/2017	08/24/2017	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.50
DTIL21700718	08/28/2017	BARNES.KIMBERLY C	08/25/2017	08/25/2017	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DTIL21700720	09/11/2017	TILLIS.THOM	08/16/2017	09/05/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, GREENSBORO, CARY, RALEIGH, ANGIER, BENSON, RALEIGH, CHAPEL HILL, RALEIGH, MOORESVILLE, CORNELIUS, CHARLOTTE AND RETURN	377.13 112.21
DTIL21700721	08/30/2017	WILKINSON.NICHOLAS A	05/15/2017	05/15/2017	STAFF TRANSPORTATION GREENSBORO TO EDEN TO HIGH POINT	56.00
DTIL21700722	08/30/2017	WILKINSON.NICHOLAS A	06/19/2017	08/17/2017	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 6/19 EDEN; 7/19, 8/8, 16, 17 WINSTON-SALEM; 7/27 KING; 8/10 ELON; 8/12 DURHAM	344.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700723	08/30/2017	NAM.ANDREW J	08/25/2017	08/25/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.85
DTIL21700724	09/01/2017	CALDWELL.ADAM BLAKE	08/21/2017	08/21/2017	STAFF TRANSPORTATION BENSON TO WARRENTON AND RETURN	85.40
DTIL21700725	09/01/2017	CALDWELL.ADAM BLAKE	08/23/2017	08/23/2017	STAFF TRANSPORTATION BENSON TO RALEIGH AND RETURN	42.40
DTIL21700726	09/01/2017	CALDWELL.ADAM BLAKE	08/24/2017	08/24/2017	STAFF TRANSPORTATION GREENVILLE TO KINSTON, WINDSOR AND RETURN	73.20
DTIL21700727	09/01/2017	CALDWELL.ADAM BLAKE	08/25/2017	08/25/2017	STAFF TRANSPORTATION GREENVILLE TO TARBORO AND RETURN	28.60
DTIL21700728	09/08/2017	NESS.VICTORIA	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, HENDERSONVILLE, ASHEVILLE, HENDERSONVILLE, CONCORD, CHARLOTTE, GASTONIA, CHARLOTTE AND RETURN	292.21 56.22
DTIL21700731	09/12/2017	ESTES.JAMES T	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HICKORY AND RETURN	7.48 52.50
DTIL21700732	09/12/2017	ESTES.JAMES T	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HILDEBRAN AND RETURN	2.11 77.50
DTIL21700733	09/12/2017	ESTES.JAMES T	08/25/2017	09/05/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 8/25 CANTON; 8/28 LUMBERTON; 8/29 NEWTON; 9/5 HUNTERSVILLE	375.00
DTIL21700734	09/12/2017	MCELROY.LESLIE A	08/14/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ANNAPOLIS MD AND RETURN	250.86 184.60
DTIL21700735	09/12/2017	BLANCHAT.TIMOTHY L	07/13/2017	07/13/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DTIL21700736	09/12/2017	BLANCHAT.TIMOTHY L	07/16/2017	07/16/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DTIL21700737	09/12/2017	BLANCHAT.TIMOTHY L	07/17/2017	07/17/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DTIL21700738	09/12/2017	BLANCHAT.TIMOTHY L	07/19/2017	07/19/2017	STAFF TRANSPORTATION CHARLOTTE TO HICKORY AND RETURN	70.00
DTIL21700739	09/12/2017	BLANCHAT.TIMOTHY L	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	11.28 190.00
DTIL21700740	09/12/2017	BLANCHAT.TIMOTHY L	07/31/2017	07/31/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21700741	09/12/2017	BLANCHAT.TIMOTHY L	08/10/2017	08/10/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21700742	09/12/2017	BLANCHAT.TIMOTHY L	08/17/2017	08/17/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.00
DTIL21700743	09/13/2017	BLANCHAT.TIMOTHY L	08/18/2017	08/18/2017	STAFF TRANSPORTATION CHARLOTTE TO RALEIGH, CLAYTON, HUNTERSVILLE AND RETURN	245.00
DTIL21700744	09/12/2017	BLANCHAT.TIMOTHY L	08/21/2017	08/21/2017	STAFF TRANSPORTATION CHARLOTTE TO STATESVILLE AND RETURN	47.50
DTIL21700745	09/12/2017	BLANCHAT.TIMOTHY L	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE, GREENSBORO AND RETURN	10.15 120.00
DTIL21700746	09/12/2017	BLANCHAT.TIMOTHY L	08/23/2017	08/23/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DTIL21700747	09/13/2017	BLANCHAT.TIMOTHY L	08/24/2017	08/24/2017	STAFF TRANSPORTATION CHARLOTTE TO WHITSETT, RALEIGH AND RETURN	215.00
DTIL21700748	09/12/2017	BLANCHAT.TIMOTHY L	08/25/2017	08/25/2017	STAFF TRANSPORTATION CHARLOTTE TO MOORESVILLE AND RETURN	27.50
DTIL21700749	09/12/2017	BLANCHAT.TIMOTHY L	08/31/2017	08/31/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DTIL21700750	09/12/2017	CALDWELL.ADAM BLAKE	08/28/2017	08/28/2017	STAFF TRANSPORTATION GREENVILLE TO TARBORO AND RETURN	28.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700751	09/13/2017	CALDWELL.ADAM BLAKE	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE, BAYBORO AND RETURN	23.72 98.05
DTIL21700752	09/13/2017	JP MORGAN CHASE BANK NA	08/30/2017	09/01/2017	STAFF TRANSPORTATION AIRFARE FOR R WILKIE WASHINGTON DC TO RALEIGH AND RETURN	356.40
DTIL21700755	09/14/2017	CALDWELL.ADAM BLAKE	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE AND RETURN	12.45 70.70
DTIL21700756	09/14/2017	CALDWELL.ADAM BLAKE	09/07/2017	09/07/2017	STAFF TRANSPORTATION GREENVILLE TO MOREHEAD CITY AND RETURN	73.80
DTIL21700757	09/14/2017	CALDWELL.ADAM BLAKE	09/08/2017	09/08/2017	STAFF TRANSPORTATION GREENVILLE TO JACKSON, HALIFAX AND RETURN	81.65
DTIL21700758	09/14/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/10/2017	STAFF TRANSPORTATION AIRFARE FOR T LEHMAN WASHINGTON DC TO CHARLOTTE AND RETURN	506.90
DTIL21700761	09/18/2017	RAMIREZ.KAREN A	09/08/2017	09/08/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.60
DTIL21700764	09/20/2017	BARNES.KIMBERLY C	09/12/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	9.94 178.50
DTIL21700766	09/22/2017	ESTES.JAMES T	09/07/2017	09/14/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 9/7, 11 HUNTERSVILLE; 9/12 INTERDEPARTMENTAL TRANSPORTATION; 9/14 LEXINGTON	211.00
DTIL21700767	09/22/2017	CALDWELL.ADAM BLAKE	09/11/2017	09/11/2017	STAFF TRANSPORTATION GREENVILLE TO KINSTON AND RETURN	30.65
DTIL21700768	09/22/2017	CALDWELL.ADAM BLAKE	09/13/2017	09/13/2017	STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE AND RETURN	66.00
DTIL21700769	09/22/2017	CALDWELL.ADAM BLAKE	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WELDON, CAMDEN AND RETURN	15.08 132.75
DTIL21700770	09/22/2017	CALDWELL.ADAM BLAKE	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	25.00 40.40
DTIL21700772	09/22/2017	ESTES.JAMES T	09/15/2017	09/18/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 9/15 DALLAS, CHARLOTTE, HUNTERSVILLE; 9/16 MONROE; 9/17 INTERDEPARTMENTAL TRANSPORTATION; 9/18 HUNTERSVILLE	205.00
DTIL21700773	09/26/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILGAS AS FOLLOWS: 9/5, 11 CHARLOTTE TO WASHINGTON DC; 9/15 WASHINGTON DC TO CHARLOTTE	1,012.60
DTIL21700775	09/22/2017	LEHMAN.THEODORE H	09/07/2017	09/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	11.52 25.00
DTIL21700776	09/27/2017	SHEARER.AUSTEN R	07/10/2017	07/27/2017	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 7/10, 26 INTERDEPARTMENTAL TRANSPORTATION; 7/13, 14 CARY; 7/17 MORRISVILLE, DURHAM; 7/19 YOUNGSVILLE; 7/20, 21 DURHAM; 7/27 CARY, RALEIGH, WAKE FOREST	154.50
DTIL21700777	09/26/2017	SHEARER.AUSTEN R	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FORT BRAGG, FAYETTEVILLE AND RETURN	4.97 75.50
DTIL21700778	09/26/2017	SHEARER.AUSTEN R	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	5.03 73.00
DTIL21700779	09/28/2017	SHEARER.AUSTEN R	08/01/2017	08/11/2017	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 8/1 FORT BRAGG; 8/2, 8 INTERDEPARTMENTAL TRANSPORTATION; 8/4 HOLLY SPRINGS; 8/7 CLAYTON; 8/9 SELMA, RALEIGH, CARY; 8/11 OXFORD	218.00
DTIL21700780	09/26/2017	SHEARER.AUSTEN R	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO EAGLE SPRINGS AND RETURN	4.90 76.50
DTIL21700781	09/28/2017	SHEARER.AUSTEN R	08/15/2017	08/31/2017	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 8/15, 17 INTERDEPARTMENTAL TRANSPORTATION; 8/22 DURHAM; 8/24 CHAPEL HILL; 8/25 KITTRELL; 8/31 CARY	117.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DTIL21700782	09/28/2017	SHEARER,AUSTEN R	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON, WAKE FOREST AND RETURN	20.82 149.50	
DTIL21700783	09/26/2017	SHEARER,AUSTEN R	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	5.16 67.50	
DTIL21700784	09/28/2017	SHEARER,AUSTEN R	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN	30.00 137.00	
DTIL21700785	09/26/2017	SHEARER,AUSTEN R	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO OXFORD AND RETURN	15.05 41.00	
DTIL21700790	09/29/2017	MINGLEDORFF,EDMOND T	09/13/2017	09/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, OXFORD, RALEIGH AND RETURN	19.90 280.40 16.48	
TRAVEL AND TRANSPORTATION OF PERSONS						64,694.47	
CV170004914	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	89.60	
CV170005611	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	184.30	
CV170006680	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	140.60	
CV170007417	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	45.60	
CV170007841	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	43.70	
CV170007910	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	10.00	
CV170008615	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	45.60	
DTIL21700596	05/18/2017	JP MORGAN CHASE BANK NA	05/12/2017	05/12/2017	FEES AND OTHER CHARGES	49.00	
DTIL21700521	05/25/2017	MCELROY,LESLIE A	04/18/2017	04/18/2017	TRAINING/CONFERENCE/REGISTRATION FEES	41.25	
DTIL21700522	05/24/2017	MCELROY,LESLIE A	03/28/2017	05/19/2017	TRAINING/CONFERENCE/REGISTRATION FEES	185.00	
OTHER CONTRACTUAL SERVICES						834.65	
DTIL21700408	04/06/2017	VERIZON WIRELESS	03/24/2017	04/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	49.99	
DTIL21700563	06/06/2017	SOFTWARE INFORMATION RESOURCE CORP	06/20/2017	06/19/2019	EXT DEV SOFTWARE (EXPENDABLE)	397.02	
DTIL21700685	08/11/2017	VERIZON WIRELESS	07/24/2017	08/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	367.45	
DTIL21700762	09/18/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	378.09	
ACQUISITION OF ASSETS						1,192.55	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,490,003.30
						RE-EMPLOYED ANNUITANTS	6,294.00
NET PAYROLL EXPENSES						1,496,297.30	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,666,855.00			
Supplementals	22,100.00			
Transfers	0.00			
Resc / Withdrawals	-187,243.39			
Net Payroll Expenses			0.00	-3,076,406.51
Travel and Transportation of Persons			0.00	-125,075.29
Rent, Communications and Utilities			0.00	-233,640.09
Printing and Reproduction			0.00	-233.03
Other Contractual Services			0.00	-1,984.29
Supplies and Materials			0.00	-57,604.91
Acquisition of Assets			0.00	-6,767.49
ORGANIZATION TOTALS	\$3,501,711.61		\$0.00	-\$3,501,711.61
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,696,322.00		
Supplementals	32,589.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,167,536.88
Travel and Transportation of Persons		0.00	-109,515.27
Rent, Communications and Utilities		0.00	-237,499.11
Other Contractual Services		0.00	-3,006.93
Supplies and Materials		308.13	-40,729.57
Acquisition of Assets		0.00	-917.21
ORGANIZATION TOTALS	\$3,728,911.00	\$308.13	-\$3,559,204.97
UNEXPENDED BALANCE AS OF 09/30/2017			\$169,706.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOHEY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,739,774.00		
Supplementals	64,338.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,621,027.25	-3,154,765.53
Travel and Transportation of Persons		-54,207.32	-89,123.39
Rent, Communications and Utilities		-64,086.25	-98,824.95
Other Contractual Services		-680.97	-3,381.87
Supplies and Materials		-16,449.51	-30,706.12
Acquisition of Assets		-433.47	-433.47
ORGANIZATION TOTALS	\$3,804,112.00	-\$1,756,884.77	-\$3,377,235.33
UNEXPENDED BALANCE AS OF 09/30/2017			\$426,876.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GUPTA, DIMPLE			GENERAL COUNSEL TO SEP. 15	58,573.59
		BRANDT, DANIEL P III			CHIEF OF STAFF	84,026.70
		BLACKBURN, MATT J			WESTERN PA DIRECTOR	64,796.50
		SCHRAMM, KATHLEEN J			PROFESSIONAL STAFF MEMBER	18,431.87
		LANGAN, BRIAN P			REGIONAL MANAGER	61,994.70
		CREWS, JOHN			LEGISLATIVE ASSISTANT TO APR. 30	5,627.16
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4,999.92
		EDMONDSON, EMILY L			DIRECTOR OF OPERATIONS	62,192.26
		QUERCIA, DANIELLE A			SCHEDULER	52,811.09
		ZIMSKIND, SUSAN L			DEPUTY STATE DIRECTOR	57,142.70
		FITZPATRICK, JAMES			SOUTHEAST REGIONAL MANAGER TO MAY. 24	1,852.34
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	36,392.74
		MALLOY, MAXWELL T			ASSISTANT TO THE CHIEF OF STAFF	21,867.67
		DOYLE, BRETT W			LEGISLATIVE ASSISTANT TO APR. 9	1,690.85
		MORGAN, RICHARD R			POLICY ADVISOR FOR BUDGET AND TAX POLICY TO JUN. 1	17,671.60
		DESOUZA, ROBERT J			STATE DIRECTOR	80,554.92
		MAZZA, FRANK J			CENTRAL PA REGIONAL MANAGER	23,644.19
		STERRETT, SHEILA FITZGERALD			REGIONAL MANAGER	43,608.13
		GABRIEL, MARTA BOULOS			REGIONAL MANAGER - LEHIGH VALLEY	45,887.83
		MERKEL, THEODORE W			STAFF DIRECTOR, FINANCE SUBCOMMITTEE ON HEALTHCARE TO APR. 2 AND FROM MAY. 1	45,154.00
		CORNMAN, RACHEL ASHLEY			FIELD REPRESENTATIVE & CONSTITUENT SERVICE ADVOCATE TO APR. 30	3,833.32
		FRICK, JOHN P JR			REGIONAL MANAGER	34,533.96
		JOHNSON, IMANI			SENIOR FIELD REPRESENTATIVE	23,589.75
		LAMM, KATELYN KING			REGIONAL MANAGER	29,695.63
		MEREDITH, STEVEN E			GRANTS COORDINATOR	24,977.92
		STEEL, FREDERICK D			CASEWORKER	18,896.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		CESSAR, KATHERINE A BENDIE, LORREEN A KELLY, STEVEN F SANCHEZ, LAUREN B SIMPSON, ROBERT P MINNICH, TYLER B INNAMORATO, PHILIP KELLY, BRIE T OKAMOTO, GEOFFREY W.S.			LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE PRESS SECRETARY CONSTITUENT SERVICE ADVOCATE/FIELD REP LEGISLATIVE CORRESPONDENT TO AUG. 14 LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE EXECUTIVE ASSISTANT TO APR. 2 STAFF DIRECTOR FOR SUBCOMMITTEE ON FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION FROM APR. 19 TO APR. 20 POLICY ADVISOR PRESS ASSISTANT LEGISLATIVE CORRESPONDENT FROM APR. 24 STAFF ASSISTANT TO APR. 24 NATIONAL SECURITY ADVISOR AND MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE DIRECTOR CONSTITUENT SERVICE ADVOCATE LEGISLATIVE CORRESPONDENT TO JUN. 10 STAFF ASSISTANT TO APR. 24 STAFF ASSISTANT/CONSTITUENT SERVICES ADVOCATE POLICY ADVISOR STAFF ASSISTANT/FIELD REPRESENTATIVE TO JUL. 18 STAFF ASSISTANT TO APR. 28 DEPUTY SCHEDULER/SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT FROM MAY. 1 STAFF ASSISTANT NATIONAL SECURITY ADVISOR FROM SEP. 25 STAFF ASSISTANT STAFF ASSISTANT/FIELD REPRESENTATIVE COMMUNICATIONS DIRECTOR STAFF ASSISTANT FROM APR. 12 LEGISLATIVE CORRESPONDENT TAX COUNSEL FROM APR. 29 STAFF ASSISTANT FROM MAY. 22 CONSTITUENT ADVOCATE/STAFF ASSISTANT FROM MAY. 22 STAFF ASSISTANT FROM MAY. 22 CONSTITUENT SERVICE ADVOCATE/STAFF ASSISTANT FROM JUN. 5 GENERAL COUNSEL FROM JUL. 24 STAFF ASSISTANT FROM JUL. 10 LEGISLATIVE CORRESPONDENT FROM JUL. 10 STAFF ASSISTANT FROM JUL. 24 REGIONAL MANAGER FROM JUL. 27 LEGISLATIVE CORRESPONDENT FROM SEP. 25		20,355.44 11,253.07 40,512.13 22,911.67 15,154.14 29,973.30 21,422.27 255.78 620.54 3,499.92 19,292.25 16,829.93 2,029.20 28,117.67 70,199.30 20,004.67 6,939.01 1,961.59 16,913.15 1,453.58 10,106.96 2,255.54 28,424.76 17,082.61 14,605.01 1,116.66 17,923.03 15,126.64 52,773.96 15,767.41 18,147.98 50,574.78 10,391.63 11,108.27 13,749.99 10,311.08 20,472.20 6,749.99 7,199.98 5,583.33 9,955.54 566.66
DT0021700457	04/03/2017	BLACKBURN.MATT J	02/01/2017	02/28/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.36	
DT0021700458	04/03/2017	BLACKBURN.MATT J	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO SAEGERTOWN, MEADVILLE AND RETURN	23.19 133.64	
DT0021700459	04/03/2017	BLACKBURN.MATT J	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG, BEDFORD AND RETURN	25.87 270.65	
DT0021700460	04/07/2017	BLACKBURN.MATT J	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	6.67 95.23	
DT0021700462	04/06/2017	BRANDT III.DANIEL P	03/15/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	103.31 221.99	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTOO21700463	04/03/2017	DESOSA.ROBERT J	03/03/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, PITTSBURGH, WEST CHESTER, PHILADELPHIA AND RETURN	609.00 639.77
DTOO21700464	04/03/2017	DESOSA.ROBERT J	03/12/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	155.87 173.55
DTOO21700465	04/03/2017	DESOSA.ROBERT J	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WEST CHESTER, ASTON, HERSHEY AND RETURN	10.27 121.50
DTOO21700466	04/03/2017	DESOSA.ROBERT J	03/16/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	179.40 163.95
DTOO21700469	04/03/2017	ZIMSKIND.SUSAN L	03/22/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO ANNAPOLIS MD AND RETURN	146.91 234.88
DTOO21700470	04/03/2017	DESOSA.ROBERT J	03/24/2017	03/25/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN, SUNBURY AND RETURN	31.01 140.53
DTOO21700471	04/10/2017	DESOSA.ROBERT J	03/28/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO DREXEL HILL, PHILADELPHIA, VILLANOVA AND RETURN	108.30 183.37
DTOO21700474	04/17/2017	FRICK JR. JOHN P	02/01/2017	02/28/2017	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	294.86
DTOO21700475	04/03/2017	LANGAN.BRIAN P	01/05/2017	01/05/2017	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	135.96
DTOO21700476	04/03/2017	LANGAN.BRIAN P	01/09/2017	01/09/2017	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN, SCRANTON AND RETURN	142.69
DTOO21700477	04/03/2017	LANGAN.BRIAN P	01/26/2017	01/26/2017	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	136.92
DTOO21700478	04/03/2017	LANGAN.BRIAN P	01/31/2017	01/31/2017	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	136.92
DTOO21700479	04/03/2017	LANGAN.BRIAN P	02/10/2017	02/10/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE, ALLENTOWN, SCRANTON AND RETURN	172.50
DTOO21700480	04/03/2017	LANGAN.BRIAN P	02/14/2017	02/14/2017	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	136.92
DTOO21700481	04/03/2017	LANGAN.BRIAN P	02/24/2017	02/24/2017	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	136.92
DTOO21700485	04/03/2017	ZIMSKIND.SUSAN L	03/20/2017	03/20/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, BALTIMORE MD AND RETURN	149.27
DTOO21700488	04/03/2017	EDMONDSON.EMILY L	03/03/2017	03/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	272.87
DTOO21700489	04/03/2017	TOOMEY.PAT	03/12/2017	03/12/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ZIONSVILLE	111.30
DTOO21700490	04/13/2017	JP MORGAN CHASE BANK NA	02/17/2017	03/06/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 2/17, 3/3 WASHINGTON DC TO WILMINGTON DE; 2/27, 3/6 WILMINGTON DC TO WASHINGTON DC	728.00
DTOO21700505	04/17/2017	BENCIE.LOREEN A	03/01/2017	03/28/2017	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.36
DTOO21700506	04/14/2017	BENCIE.LOREEN A	03/16/2017	03/16/2017	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA AND RETURN	48.15
DTOO21700507	04/17/2017	BLACKBURN.MATT J	03/01/2017	03/31/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.34
DTOO21700508	04/17/2017	BLACKBURN.MATT J	03/30/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO EBENSBURG, LORETTO, BEDFORD, CAMP HILL AND RETURN	147.58 286.18
DTOO21700509	04/14/2017	CORNMAN.RACHEL ASHLEY	03/29/2017	03/29/2017	STAFF TRANSPORTATION HARRISBURG TO YORK TO BETHLEHEM	75.44
DTOO21700511	04/24/2017	CORNMAN.RACHEL ASHLEY	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WRIGHTSVILLE, YORK AND RETURN	20.49 38.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTOO21700512	04/14/2017	GABRIEL.MARTA BOULOS	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO READING AND RETURN	20.47 45.73
DTOO21700513	04/26/2017	DESOUZA.ROBERT J	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO KINGSTON, MAIDEN CREEK, READING, YORK AND RETURN	16.01 162.15
DTOO21700514	04/14/2017	DESOUZA.ROBERT J	03/30/2017	03/30/2017	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN, LANCASTER AND RETURN	89.08
DTOO21700515	04/14/2017	DESOUZA.ROBERT J	03/31/2017	03/31/2017	STAFF TRANSPORTATION HARRISBURG TO CAMP HILL, YORK, CAMP HILL AND RETURN	36.17
DTOO21700516	04/17/2017	DESOUZA.ROBERT J	04/01/2017	04/01/2017	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	124.32
DTOO21700517	04/14/2017	DESOUZA.ROBERT J	04/03/2017	04/03/2017	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	21.51
DTOO21700518	04/14/2017	GABRIEL.MARTA BOULOS	03/01/2017	03/31/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.48
DTOO21700519	04/14/2017	GABRIEL.MARTA BOULOS	03/06/2017	03/06/2017	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	45.49
DTOO21700520	04/14/2017	GABRIEL.MARTA BOULOS	03/08/2017	03/08/2017	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	40.13
DTOO21700521	04/25/2017	GABRIEL.MARTA BOULOS	03/23/2017	03/23/2017	STAFF TRANSPORTATION ALLENTOWN TO READING, BALLY AND RETURN	38.52
DTOO21700522	04/14/2017	GABRIEL.MARTA BOULOS	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO STROUDSBURG, READING AND RETURN	6.75 58.10
DTOO21700523	04/14/2017	GABRIEL.MARTA BOULOS	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	15.00 37.57
DTOO21700524	04/25/2017	CORNMAN.RACHEL ASHLEY	04/11/2017	04/11/2017	STAFF TRANSPORTATION HARRISBURG TO YORK, LANCASTER AND RETURN	51.22
DTOO21700529	04/14/2017	HEETER.NATHAN J	03/01/2017	03/31/2017	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.74
DTOO21700530	04/25/2017	HEETER.NATHAN J	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MECHANICSBURG TO GREENCASTLE TO HARRISBURG	13.41 64.25
DTOO21700532	04/14/2017	JOHNSON.IMANI	01/10/2017	01/30/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.76
DTOO21700533	04/14/2017	JOHNSON.IMANI	02/03/2017	02/28/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.27
DTOO21700534	04/14/2017	JOHNSON.IMANI	03/03/2017	03/24/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.20
DTOO21700535	04/14/2017	KELLY.STEVEN F	03/06/2017	03/06/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, PHILADELPHIA, WILMINGTON DE TO CHALFONT	98.44
DTOO21700536	04/17/2017	RAMOS.ANDREW	03/31/2017	03/31/2017	STAFF TRANSPORTATION SUNBURY TO LOCK HAVEN AND RETURN	65.81
DTOO21700537	04/26/2017	ZIMSKIND.SUSAN L	03/29/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG, PITTSBURGH, ERIE AND RETURN	311.28 514.21
DTOO21700538	04/17/2017	MERKEL.THEODORE W	02/22/2017	02/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	286.54
DTOO21700539	04/17/2017	MERKEL.THEODORE W	03/30/2017	04/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	286.54
DTOO21700540	05/09/2017	KELLY.STEVEN F	03/08/2017	03/10/2017	STAFF TRANSPORTATION ALLENTOWN TO WASHINGTON DC AND RETURN	166.00
DTOO21700541	05/09/2017	KELLY.STEVEN F	03/24/2017	03/24/2017	STAFF TRANSPORTATION ALLENTOWN TO SUNBURY AND RETURN	109.68
DTOO21700542	05/09/2017	KELLY.STEVEN F	03/31/2017	03/31/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, CAMP HILL, YORK, ZIONSVILLE AND RETURN	121.45
DTOO21700543	05/08/2017	KELLY.STEVEN F	04/04/2017	04/04/2017	STAFF TRANSPORTATION ALLENTOWN TO EASTON AND RETURN	25.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTOO21700544	05/09/2017	STERRETT.SHEILA FITZGERALD	01/31/2017	01/31/2017	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.63
DTOO21700545	05/08/2017	STERRETT.SHEILA FITZGERALD	02/03/2017	02/03/2017	STAFF TRANSPORTATION ERIE TO BUTLER AND RETURN	96.30
DTOO21700546	05/09/2017	STERRETT.SHEILA FITZGERALD	02/28/2017	02/28/2017	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	240.75
DTOO21700547	05/08/2017	STERRETT.SHEILA FITZGERALD	03/02/2017	03/02/2017	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	64.20
DTOO21700548	05/08/2017	STERRETT.SHEILA FITZGERALD	03/08/2017	03/08/2017	STAFF TRANSPORTATION ERIE TO TITUSVILLE AND RETURN	77.58
DTOO21700549	05/08/2017	STERRETT.SHEILA FITZGERALD	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	16.94 66.88
DTOO21700551	05/09/2017	STERRETT.SHEILA FITZGERALD	03/31/2017	03/31/2017	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.90
DTOO21700552	05/08/2017	BENCIE.LOREEN A	04/03/2017	04/27/2017	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.14
DTOO21700553	05/09/2017	BLACKBURN.MATT J	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	7.83 186.80
DTOO21700555	05/09/2017	CORNMAN.RACHEL ASHLEY	03/02/2017	04/21/2017	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.88
DTOO21700557	05/09/2017	CORNMAN.RACHEL ASHLEY	04/18/2017	04/18/2017	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	62.78
DTOO21700558	05/09/2017	CORNMAN.RACHEL ASHLEY	04/20/2017	04/20/2017	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	32.64
DTOO21700559	05/09/2017	CORNMAN.RACHEL ASHLEY	04/25/2017	04/25/2017	STAFF TRANSPORTATION HARRISBURG TO YORK TO BETHLEHEM	66.34
DTOO21700560	05/10/2017	DESOUZA.ROBERT J	04/05/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO JENKINTOWN, PHILADELPHIA, JENKINTOWN AND RETURN	208.00 185.61
DTOO21700561	05/09/2017	BLACKBURN.MATT J	04/01/2017	04/30/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.48
DTOO21700562	05/10/2017	DESOUZA.ROBERT J	04/11/2017	04/11/2017	STAFF TRANSPORTATION HARRISBURG TO WILKES BARRE AND RETURN	106.52
DTOO21700563	05/12/2017	DESOUZA.ROBERT J	04/12/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CONNELLSVILLE, HOPEWELL, PITTSBURGH AND RETURN	340.84 324.61
DTOO21700579	05/10/2017	EDMONDSON.EMILY L	04/03/2017	05/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.22
DTOO21700581	05/16/2017	DESOUZA.ROBERT J	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO EMMAUS, ALLENTOWN AND RETURN	10.81 96.51
DTOO21700582	05/15/2017	DESOUZA.ROBERT J	04/21/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LORETTO, PHILADELPHIA AND RETURN	228.65 335.76
DTOO21700583	05/12/2017	DESOUZA.ROBERT J	04/25/2017	04/25/2017	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	27.82
DTOO21700584	05/12/2017	GABRIEL.MARTA BOULOS	04/01/2017	04/30/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.30
DTOO21700585	05/12/2017	GABRIEL.MARTA BOULOS	04/03/2017	04/03/2017	STAFF TRANSPORTATION ALLENTOWN TO LEESPORT AND RETURN	37.45
DTOO21700586	05/16/2017	GABRIEL.MARTA BOULOS	04/04/2017	04/05/2017	STAFF TRANSPORTATION ALLENTOWN TO READING, JIM THORPE AND RETURN	57.25
DTOO21700587	05/12/2017	GABRIEL.MARTA BOULOS	04/07/2017	04/07/2017	STAFF TRANSPORTATION ALLENTOWN TO JIM THORPE AND RETURN	37.45
DTOO21700588	05/12/2017	GABRIEL.MARTA BOULOS	04/11/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE, READING AND RETURN	24.73 56.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTOO21700589	05/12/2017	GABRIEL.MARTA BOULOS	04/19/2017	04/20/2017	STAFF TRANSPORTATION ALLENTOWN TO TOPTON, LEBANON AND RETURN	45.13
DTOO21700590	05/12/2017	GABRIEL.MARTA BOULOS	04/27/2017	04/27/2017	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	42.87
DTOO21700591	05/16/2017	OKAMOTO.GEOFFREY W.S.	04/19/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	42.89 354.00 600.67
DTOO21700593	05/15/2017	INNAMORATO.PHILIP	02/27/2017	04/10/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DTOO21700594	05/12/2017	INNAMORATO.PHILIP	03/03/2017	03/03/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	94.06
DTOO21700595	05/12/2017	INNAMORATO.PHILIP	03/10/2017	03/10/2017	STAFF TRANSPORTATION PHILADELPHIA TO SELLERSVILLE AND RETURN	49.05
DTOO21700596	05/15/2017	INNAMORATO.PHILIP	03/23/2017	03/23/2017	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN, WILMINGTON DE, ZIONSVILLE AND RETURN	132.31
DTOO21700597	05/12/2017	INNAMORATO.PHILIP	03/30/2017	03/30/2017	STAFF TRANSPORTATION PHILADELPHIA TO DOWNINGTOWN AND RETURN	52.32
DTOO21700598	05/12/2017	INNAMORATO.PHILIP	04/07/2017	04/07/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	99.22
DTOO21700599	05/11/2017	JP MORGAN CHASE BANK NA	03/15/2017	04/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TOOMEY AS FOLLOWS: 3/15, 23, 30, 4/7 WASHINGTON DC TO WILMINGTON; 4/4 WILMINGTON TO WASHINGTON DC	817.00
DTOO21700601	05/12/2017	RAMOS.ANDREW	04/12/2017	04/12/2017	STAFF TRANSPORTATION SUNBURY TO SHAMOKIN DAM AND RETURN	12.60 3.58
DTOO21700602	05/12/2017	RAMOS.ANDREW	04/14/2017	04/14/2017	STAFF TRANSPORTATION SUNBURY TO SHAMOKIN DAM TO HARRISBURG	32.10
DTOO21700603	05/18/2017	WRIGHT.WESLEY	04/25/2017	05/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.55
DTOO21700604	05/22/2017	DESOSA.ROBERT J	05/11/2017	05/14/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, ALLENTOWN, BREINIGSVILLE AND RETURN	356.37 207.27
DTOO21700605	05/18/2017	FRANKLIN.ASHLEY L	04/04/2017	04/04/2017	STAFF TRANSPORTATION ERIE TO CONNEAUT LAKE AND RETURN	51.36
DTOO21700606	05/18/2017	FRANKLIN.ASHLEY L	05/02/2017	05/02/2017	STAFF TRANSPORTATION ERIE TO CONNEAUT LAKE AND RETURN	51.36
DTOO21700607	05/18/2017	FRANKLIN.ASHLEY L	05/09/2017	05/09/2017	STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	136.96
DTOO21700608	05/18/2017	FRICK JR.JOHN P	03/01/2017	03/31/2017	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	261.55
DTOO21700609	05/18/2017	FRICK JR.JOHN P	04/03/2017	04/28/2017	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	299.67
DTOO21700610	05/18/2017	KELLY.STEVEN F	04/01/2017	04/30/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.41
DTOO21700611	05/31/2017	KELLY.STEVEN F	04/06/2017	04/06/2017	STAFF TRANSPORTATION CHALFONT TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	189.85
DTOO21700612	05/18/2017	KELLY.STEVEN F	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, PITTSTON, WILKES BARRE, SCRANTON, WILKES BARRE, ZIONSVILLE AND RETURN	15.36 117.74
DTOO21700613	05/22/2017	KELLY.STEVEN F	04/19/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, NEW YORK NY, ZIONSVILLE AND RETURN	348.92 248.30
DTOO21700614	05/18/2017	KELLY.STEVEN F	04/24/2017	04/24/2017	STAFF TRANSPORTATION CHALFONT TO LANSDALE, PHILADELPHIA AND RETURN	48.69
DTOO21700615	05/31/2017	KELLY.STEVEN F	04/28/2017	04/28/2017	STAFF TRANSPORTATION CHALFONT TO PHILADELPHIA, WASHINGTON DC, WILMINGTON DE AND RETURN	227.85
DTOO21700616	05/18/2017	KELLY.STEVEN F	04/29/2017	04/29/2017	STAFF TRANSPORTATION CHALFONT TO ZIONSVILLE, MIDDLETOWN, ZIONSVILLE AND RETURN	130.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTOO21700617	05/18/2017	LAMM.KATELYN KING	04/01/2017	04/30/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.65
DTOO21700618	05/18/2017	MULLIGAN.KATARZYNA M	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHALFONT AND RETURN	31.80 211.57
DTOO21700619	05/18/2017	RAMOS.ANDREW	04/21/2017	04/21/2017	STAFF TRANSPORTATION SUNBURY TO LEWISBURG, MIFFLINBURG, SELINGSGROVE AND RETURN	46.55
DTOO21700620	05/18/2017	RAMOS.ANDREW	05/01/2017	05/01/2017	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DTOO21700621	05/22/2017	RAMOS.ANDREW	05/03/2017	05/03/2017	STAFF TRANSPORTATION SUNBURY TO SELINGSGROVE, SUNBURY TO HARRISBURG	39.06
DTOO21700622	05/18/2017	RAMOS.ANDREW	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION SUNBURY TO MIDDLEBURG, MILTON, SHAMOKIN DAM, MILTON, SELINGSGROVE AND RETURN	3.81 48.15
DTOO21700623	05/18/2017	SANCHEZ.LAUREN B	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LANCASTER AND RETURN	13.66 85.65
DTOO21700624	05/18/2017	STEEL.FREDERICK D	05/08/2017	05/08/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE TO COOPERSBURG	93.18
DTOO21700626	05/19/2017	HEETER.NATHAN J	04/01/2017	04/30/2017	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.48
DTOO21700627	05/25/2017	STERRETT.SHEILA FITZGERALD	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO GROVE CITY AND RETURN	22.22 149.80
DTOO21700628	05/19/2017	ZIMSKIND.SUSAN L	04/04/2017	04/04/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	94.40
DTOO21700629	05/19/2017	ZIMSKIND.SUSAN L	04/06/2017	04/06/2017	STAFF TRANSPORTATION ALLENTOWN TO ANNVILLE AND RETURN	63.67
DTOO21700630	05/19/2017	ZIMSKIND.SUSAN L	04/12/2017	04/12/2017	STAFF TRANSPORTATION ALLENTOWN TO SCRANTON AND RETURN	79.18
DTOO21700631	05/19/2017	ZIMSKIND.SUSAN L	04/17/2017	04/29/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.71
DTOO21700632	05/19/2017	ZIMSKIND.SUSAN L	04/18/2017	04/18/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DTOO21700633	05/19/2017	ZIMSKIND.SUSAN L	04/25/2017	04/25/2017	STAFF TRANSPORTATION ALLENTOWN TO WILKES BARRE AND RETURN	66.34
DTOO21700642	06/23/2017	ZIMSKIND.SUSAN L	05/05/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO WILKES BARRE AND RETURN	9.53 77.50
DTOO21700643	06/23/2017	ZIMSKIND.SUSAN L	05/10/2017	05/10/2017	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG TO OREFIELD	83.46
DTOO21700645	06/23/2017	ZIMSKIND.SUSAN L	05/16/2017	05/16/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	94.40
DTOO21700648	06/19/2017	JP MORGAN CHASE BANK NA	04/24/2017	05/15/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 4/24, 5/1 PHILADELPHIA TO WASHINGTON DC; 4/27, 5/4, 11 WASHINGTON DC TO WILMINGTON DE; 5/8, 15 WILMINGTON DE TO WASHINGTON DC	1,338.00
DTOO21700650	06/26/2017	BENCIE.LOREEN A	05/01/2017	05/31/2017	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.94
DTOO21700651	06/23/2017	BENCIE.LOREEN A	05/23/2017	05/23/2017	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA AND RETURN	47.08
DTOO21700652	06/26/2017	BLACKBURN.MATT J	05/01/2017	05/31/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.11
DTOO21700653	06/26/2017	BLACKBURN.MATT J	06/06/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	49.60 232.05
DTOO21700654	06/26/2017	BLACKBURN.MATT J	06/12/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO STATE COLLEGE AND RETURN	23.64 172.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021700655	06/26/2017	DESOUZA.ROBERT J	05/22/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, KING OF PRUSSIA AND RETURN	447.73 189.67
DT0021700656	06/23/2017	DESOUZA.ROBERT J	05/28/2017	05/28/2017	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	26.86
DT0021700657	07/03/2017	DESOUZA.ROBERT J	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO EAST STROUDSBURG, HAMBURG AND RETURN	11.20 136.64
DT0021700658	06/23/2017	RAMOS.ANDREW	05/25/2017	05/25/2017	STAFF TRANSPORTATION HARRISBURG TO SELINGSGROVE TO SUNBURY	34.78
DT0021700659	06/23/2017	RAMOS.ANDREW	06/07/2017	06/07/2017	STAFF TRANSPORTATION HARRISBURG TO SUNBURY AND RETURN	29.96
DT0021700660	06/23/2017	RAMOS.ANDREW	06/02/2017	06/02/2017	STAFF TRANSPORTATION SUNBURY TO MIFFLINBURG, SELINGSGROVE AND RETURN	28.36
DT0021700661	06/28/2017	RAMOS.ANDREW	06/08/2017	06/08/2017	STAFF TRANSPORTATION SUNBURY TO LEWISTOWN, BELLEVILLE, LEWISTOWN AND RETURN	109.68
DT0021700662	06/23/2017	HEETER.NATHAN J	05/01/2017	05/31/2017	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.80
DT0021700663	06/23/2017	INNAMORATO.PHILIP	04/24/2017	05/19/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.36
DT0021700664	06/23/2017	INNAMORATO.PHILIP	04/27/2017	04/27/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	94.06
DT0021700665	06/23/2017	INNAMORATO.PHILIP	05/04/2017	05/04/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	94.06
DT0021700666	06/23/2017	INNAMORATO.PHILIP	05/05/2017	05/05/2017	STAFF TRANSPORTATION PHILADELPHIA TO NORRISTOWN AND RETURN	25.79
DT0021700667	06/23/2017	INNAMORATO.PHILIP	05/18/2017	05/18/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	94.06
DT0021700668	06/23/2017	INNAMORATO.PHILIP	05/18/2017	05/18/2017	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER AND RETURN	42.00
DT0021700669	06/23/2017	INNAMORATO.PHILIP	06/07/2017	06/07/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.02
DT0021700670	06/23/2017	INNAMORATO.PHILIP	06/08/2017	06/08/2017	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	60.40
DT0021700671	06/23/2017	STEEL.FREDERICK D	06/19/2017	06/19/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE TO COOPERSBURG	93.18
DT0021700685	07/14/2017	GABRIEL.MARTA BOULOS	05/01/2017	05/31/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.13
DT0021700686	07/13/2017	GABRIEL.MARTA BOULOS	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO BARNESVILLE AND RETURN	50.00 43.50
DT0021700687	07/14/2017	GABRIEL.MARTA BOULOS	05/10/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING, SLATINGTON AND RETURN	5.69 47.17
DT0021700688	07/13/2017	GABRIEL.MARTA BOULOS	05/13/2017	05/14/2017	STAFF TRANSPORTATION EASTON TO SCHUYLKILL HAVEN AND RETURN	46.77
DT0021700689	07/13/2017	GABRIEL.MARTA BOULOS	05/16/2017	05/16/2017	STAFF TRANSPORTATION ALLENTOWN TO EAST STROUDSBURG AND RETURN	55.64
DT0021700690	07/20/2017	GABRIEL.MARTA BOULOS	05/19/2017	05/19/2017	STAFF TRANSPORTATION ALLENTOWN TO MCADOO AND RETURN	40.98
DT0021700691	07/13/2017	GABRIEL.MARTA BOULOS	05/25/2017	05/25/2017	STAFF TRANSPORTATION ALLENTOWN TO SWIFTWATER AND RETURN	56.18
DT0021700692	07/13/2017	GABRIEL.MARTA BOULOS	05/30/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING, LEBANON, JONESTOWN AND RETURN	30.00 63.27
DT0021700693	07/13/2017	JOHNSON.IMANI	04/06/2017	04/25/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.45
DT0021700694	07/13/2017	HEETER.NATHAN J	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG, CHAMBERSBURG TO MECHANICSBURG	5.82 62.65

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			START	END		
DTOO21700695	07/14/2017	LAMM.KATELYN KING	05/01/2017	05/31/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.72
DTOO21700696	07/13/2017	RAMOS.ANDREW	06/14/2017	06/14/2017	STAFF TRANSPORTATION HARRISBURG TO SUNBURY AND RETURN	32.10
DTOO21700698	07/11/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/22/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 5/18 WASHINGTON DC TO WILMINGTON DE; 5/22 PHILADELPHIA TO WASHINGTON DC	390.00
DTOO21700708	07/19/2017	LANGAN.BRIAN P	03/13/2017	03/13/2017	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	136.92
DTOO21700709	07/19/2017	BENCIE.LOREEN A	06/01/2017	06/28/2017	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.40
DTOO21700710	07/19/2017	BLACKBURN.MATT J	06/01/2017	06/30/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.17
DTOO21700711	07/20/2017	BLACKBURN.MATT J	06/30/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	21.30 202.82
DTOO21700712	07/20/2017	BLACKBURN.MATT J	07/09/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO GROVE CITY, ERIE AND RETURN	35.83 215.52
DTOO21700714	07/20/2017	BRANDT III.DANIEL P	07/04/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNT VALLEY MD, WILKES BARRE, MOUNT POCONO, PHILADELPHIA AND RETURN	282.92 256.37
DTOO21700715	07/21/2017	LANGAN.BRIAN P	03/03/2017	03/03/2017	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	136.92
DTOO21700716	07/18/2017	LANGAN.BRIAN P	03/15/2017	03/15/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	78.73
DTOO21700717	07/19/2017	LANGAN.BRIAN P	03/21/2017	03/21/2017	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	136.92
DTOO21700718	07/19/2017	LANGAN.BRIAN P	03/27/2017	03/27/2017	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	136.92
DTOO21700719	07/19/2017	LANGAN.BRIAN P	03/31/2017	03/31/2017	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	124.66
DTOO21700720	07/19/2017	LANGAN.BRIAN P	04/07/2017	04/07/2017	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	136.92
DTOO21700721	07/19/2017	LANGAN.BRIAN P	04/11/2017	04/11/2017	STAFF TRANSPORTATION PHILADELPHIA TO TUNKHANNOCK, WILKES BARRE AND RETURN	152.44
DTOO21700722	07/18/2017	LANGAN.BRIAN P	04/18/2017	04/18/2017	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	62.30
DTOO21700723	07/19/2017	LANGAN.BRIAN P	04/21/2017	04/21/2017	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	136.92
DTOO21700724	07/19/2017	LANGAN.BRIAN P	04/28/2017	04/28/2017	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	136.92
DTOO21700726	07/18/2017	KNUDSEN.CALEB S	05/28/2017	05/28/2017	STAFF TRANSPORTATION PITTSBURGH TO BRIDGEVILLE AND RETURN	21.13
DTOO21700727	07/18/2017	WEAVER.LINDSEY E	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION POTTSTOWN TO PHILADELPHIA AND RETURN	15.00 50.51
DTOO21700728	07/20/2017	DESOSA.ROBERT J	06/02/2017	06/02/2017	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	24.29
DTOO21700729	07/20/2017	BENCIE.LOREEN A	07/10/2017	07/10/2017	STAFF TRANSPORTATION JOHNSTOWN TO BEDFORD AND RETURN	43.87
DTOO21700730	07/21/2017	DESOSA.ROBERT J	06/05/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO BENSLEM, BIGLERVILLE AND RETURN	124.00 183.50
DTOO21700731	07/25/2017	DESOSA.ROBERT J	06/12/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE, MERCER, GREENVILLE, FRANKLIN, ERIE, CLEARFIELD AND RETURN	262.52 378.99

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			START	END		
DTOO21700732	07/20/2017	DESOUZA.ROBERT J	06/16/2017	06/16/2017	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	87.31
DTOO21700733	07/21/2017	DESOUZA.ROBERT J	06/22/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WORCESTER, PHILADELPHIA AND RETURN	224.06 172.10
DTOO21700734	07/25/2017	DESOUZA.ROBERT J	06/25/2017	06/26/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SOMERSET, PITTSBURGH AND RETURN	195.41 261.31
DTOO21700735	07/21/2017	DESOUZA.ROBERT J	07/09/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO BEDFORD, SOMERSET AND RETURN	115.98 194.80
DTOO21700736	07/21/2017	GABRIEL.MARTA BOULOS	06/01/2017	06/30/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.71
DTOO21700737	07/21/2017	GABRIEL.MARTA BOULOS	06/06/2017	06/06/2017	STAFF TRANSPORTATION ALLENTOWN TO MOUNTAIN TOP AND RETURN	55.74
DTOO21700738	07/21/2017	GABRIEL.MARTA BOULOS	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	10.81 44.84
DTOO21700739	07/20/2017	GABRIEL.MARTA BOULOS	06/22/2017	06/23/2017	STAFF TRANSPORTATION ALLENTOWN TO FREDERICKSBURG, LEBANON AND RETURN	92.79
DTOO21700740	07/21/2017	GABRIEL.MARTA BOULOS	06/26/2017	06/26/2017	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	37.99
DTOO21700741	07/21/2017	GABRIEL.MARTA BOULOS	06/27/2017	06/28/2017	STAFF TRANSPORTATION ALLENTOWN TO BETHEL AND RETURN	44.85
DTOO21700742	07/21/2017	HEETER.NATHAN J	06/01/2017	06/30/2017	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.23
DTOO21700743	07/20/2017	KELLY.STEVEN F	05/01/2017	06/30/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.41
DTOO21700744	07/20/2017	KELLY.STEVEN F	05/01/2017	05/01/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, KING OF PRUSSIA, PHILADELPHIA AND RETURN	79.57
DTOO21700745	07/20/2017	KELLY.STEVEN F	05/22/2017	05/22/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, PHILADELPHIA TO CHALFONT	59.06
DTOO21700746	07/20/2017	KELLY.STEVEN F	05/31/2017	05/31/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, HAZLETON, ZIONSVILLE AND RETURN	63.13
DTOO21700747	07/24/2017	KELLY.STEVEN F	06/12/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO OREFIELD, STATE COLLEGE, OREFIELD AND RETURN	10.24 180.30
DTOO21700748	07/20/2017	KELLY.STEVEN F	06/15/2017	06/15/2017	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE, ZIONSVILLE AND RETURN	84.00
DTOO21700749	07/20/2017	KELLY.STEVEN F	06/16/2017	06/16/2017	STAFF TRANSPORTATION ALLENTOWN TO WIND GAP AND RETURN	41.52
DTOO21700750	07/24/2017	KELLY.STEVEN F	06/23/2017	06/23/2017	STAFF TRANSPORTATION CHALFONT TO HARRISBURG, ZIONSVILLE TO ALLENTOWN	130.42
DTOO21700751	07/20/2017	KELLY.STEVEN F	06/25/2017	06/25/2017	STAFF TRANSPORTATION CHALFONT TO BETHLEHEM AND RETURN	50.83
DTOO21700752	07/24/2017	KELLY.STEVEN F	06/29/2017	06/29/2017	STAFF TRANSPORTATION ALLENTOWN TO WASHINGTON DC, WILMINGTON DE AND RETURN	186.00
DTOO21700753	07/20/2017	MAZZA.FRANK J	03/01/2017	03/31/2017	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.15
DTOO21700754	07/20/2017	MAZZA.FRANK J	03/03/2017	03/03/2017	STAFF TRANSPORTATION FORTY FORT TO MONTROSE TO SCRANTON	43.87
DTOO21700755	07/20/2017	MAZZA.FRANK J	03/17/2017	03/17/2017	STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT AND RETURN	72.23
DTOO21700756	07/20/2017	MAZZA.FRANK J	04/01/2017	04/30/2017	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.80
DTOO21700757	07/20/2017	MAZZA.FRANK J	04/11/2017	04/11/2017	STAFF TRANSPORTATION SCRANTON TO PITTSSTON, TUNKHANNOCK, SCRANTON, WILKES BARRE AND RETURN	57.78
DTOO21700758	07/20/2017	LANGAN.BRIAN P	05/01/2017	05/01/2017	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA AND RETURN	22.01

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			START	END		
DTOO21700759	07/24/2017	LANGAN.BRIAN P	05/04/2017	05/04/2017	STAFF TRANSPORTATION PHILADELPHIA TO TAFTON AND RETURN	148.16
DTOO21700760	07/24/2017	LANGAN.BRIAN P	05/11/2017	05/11/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE, WILKES BARRE AND RETURN	154.42
DTOO21700761	07/20/2017	LANGAN.BRIAN P	05/24/2017	05/24/2017	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA AND RETURN	23.54
DTOO21700762	07/24/2017	LANGAN.BRIAN P	05/25/2017	05/25/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	122.48
DTOO21700763	07/24/2017	LANGAN.BRIAN P	06/01/2017	06/01/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	122.48
DTOO21700764	07/25/2017	LANGAN.BRIAN P	06/12/2017	06/12/2017	STAFF TRANSPORTATION DUNMORE TO STATE COLLEGE AND RETURN	160.50
DTOO21700765	07/25/2017	LANGAN.BRIAN P	06/16/2017	06/16/2017	STAFF TRANSPORTATION DUNMORE TO WIND GAP, ALLENTOWN AND RETURN	90.89
DTOO21700766	07/24/2017	LANGAN.BRIAN P	06/23/2017	06/23/2017	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN, WILKES BARRE AND RETURN	122.93
DTOO21700767	07/24/2017	LANGAN.BRIAN P	06/29/2017	06/29/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	122.48
DTOO21700768	07/24/2017	MAZZA.FRANK J	04/13/2017	04/13/2017	STAFF TRANSPORTATION FORTY FORT TO WELLSBORO, TOWANDA AND RETURN	125.73
DTOO21700769	07/20/2017	MAZZA.FRANK J	04/19/2017	04/19/2017	STAFF TRANSPORTATION FORTY FORT TO WYSOX AND RETURN	61.53
DTOO21700770	07/20/2017	MAZZA.FRANK J	04/27/2017	04/27/2017	STAFF TRANSPORTATION SCRANTON TO HONESDALE TO FORTY FORT	50.29
DTOO21700771	07/20/2017	MAZZA.FRANK J	05/12/2017	05/12/2017	STAFF TRANSPORTATION FORTY FORT TO MONTROSE AND RETURN	48.15
DTOO21700772	07/25/2017	MAZZA.FRANK J	05/18/2017	05/18/2017	STAFF TRANSPORTATION WILKES BARRE TO HAZLETON TO FORTY FORT	27.82
DTOO21700773	07/20/2017	MAZZA.FRANK J	05/20/2017	05/20/2017	STAFF TRANSPORTATION FORTY FORT TO MOSCOW AND RETURN	33.17
DTOO21700774	07/20/2017	MAZZA.FRANK J	05/30/2017	05/30/2017	STAFF TRANSPORTATION WILKES BARRE TO HAZLETON AND RETURN	30.50
DTOO21700775	07/20/2017	MAZZA.FRANK J	05/31/2017	05/31/2017	STAFF TRANSPORTATION WILKES BARRE TO HAZLETON AND RETURN	30.50
DTOO21700776	07/20/2017	MAZZA.FRANK J	06/01/2017	06/01/2017	STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT AND RETURN	74.90
DTOO21700777	07/20/2017	MAZZA.FRANK J	06/08/2017	06/08/2017	STAFF TRANSPORTATION WILKES BARRE TO MONTROSE AND RETURN	47.08
DTOO21700778	07/20/2017	MAZZA.FRANK J	06/09/2017	06/09/2017	STAFF TRANSPORTATION FORTY FORT TO TOWANDA AND RETURN	66.88
DTOO21700779	07/25/2017	MAZZA.FRANK J	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT, MUNCY AND RETURN	8.37 70.09
DTOO21700780	07/20/2017	MAZZA.FRANK J	06/29/2017	06/29/2017	STAFF TRANSPORTATION WILKES BARRE TO BLOOMSBURG AND RETURN	54.57
DTOO21700781	07/20/2017	SANCHEZ.LAUREN B	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LANCASTER AND RETURN	7.69 78.11
DTOO21700782	07/20/2017	SANCHEZ.LAUREN B	06/20/2017	06/20/2017	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	76.20
DTOO21700783	07/20/2017	ZIMSKIND.SUSAN L	05/26/2017	07/07/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.18
DTOO21700784	07/20/2017	ZIMSKIND.SUSAN L	06/06/2017	06/26/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DTOO21700785	07/20/2017	ZIMSKIND.SUSAN L	06/09/2017	06/09/2017	STAFF TRANSPORTATION ALLENTOWN TO WILKES BARRE AND RETURN	77.50
DTOO21700786	07/25/2017	ZIMSKIND.SUSAN L	06/12/2017	06/12/2017	STAFF PER DIEM ALLENTOWN TO STATE COLLEGE AND RETURN	9.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTOO21700787	07/20/2017	ZIMSKIND.SUSAN L	06/14/2017	06/14/2017	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	83.89
DTOO21700788	07/28/2017	ZIMSKIND.SUSAN L	06/20/2017	06/21/2017	STAFF INCIDENTALS STAFF PER DIEM	52.07 372.08 284.95
DTOO21700789	07/20/2017	ZIMSKIND.SUSAN L	07/02/2017	07/02/2017	STAFF TRANSPORTATION ALLENTOWN TO WASHINGTON DC TO OREFIELD	34.24
DTOO21700790	07/24/2017	ZIMSKIND.SUSAN L	07/05/2017	07/05/2017	STAFF TRANSPORTATION OREFIELD TO ZIONSVILLE, BETHLEHEM, ZIONSVILLE AND RETURN	140.17
DTOO21700791	07/20/2017	ZIMSKIND.SUSAN L	07/10/2017	07/10/2017	STAFF TRANSPORTATION ALLENTOWN TO WILLIAMSPORT AND RETURN	91.61
DTOO21700801	08/08/2017	DESOSA.ROBERT J	07/14/2017	07/14/2017	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN STAFF PER DIEM	14.00 106.82
DTOO21700802	08/03/2017	JOHNSON.IMANI	05/04/2017	05/25/2017	HARRISBURG TO BELLEFONTE AND RETURN STAFF TRANSPORTATION	67.82
DTOO21700803	08/04/2017	JOHNSON.IMANI	06/01/2017	06/22/2017	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.41
DTOO21700805	08/04/2017	SANCHEZ.LAUREN B	07/19/2017	07/19/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.25 119.31
DTOO21700806	08/03/2017	SANCHEZ.LAUREN B	07/20/2017	07/20/2017	STAFF TRANSPORTATION ALLENTOWN TO LITITZ, ELIZABETHTOWN, NEW HOLLAND, QUARRYVILLE, LANCASTER AND RETURN	87.21
DTOO21700807	08/04/2017	BRANDT III.DANIEL P	07/04/2017	07/08/2017	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	56.00
DTOO21700808	08/04/2017	JP MORGAN CHASE BANK NA	06/15/2017	07/10/2017	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HUNT VALLEY MD, WILKES BARRE, MOUNT POCONO, PHILADELPHIA AND RETURN SENATOR'S TRANSPORTATION	744.00
DTOO21700809	08/04/2017	KELLY.STEVEN F	07/05/2017	07/05/2017	TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 6/15, 29 WASHINGTON DC TO WILMINGTON DE; 6/19 WILMINGTON DE TO WASHINGTON DC; 7/10 NEW YORK NY TO WASHINGTON DC	104.33
DTOO21700810	08/08/2017	BENCIE.LOREEN A	07/05/2017	07/31/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, HARRISBURG, ZIONSVILLE AND RETURN	154.08
DTOO21700812	08/07/2017	DESOSA.ROBERT J	07/03/2017	07/28/2017	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.55
DTOO21700813	08/07/2017	MAZZA.FRANK J	07/25/2017	07/25/2017	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.25
DTOO21700814	08/07/2017	ZIMSKIND.SUSAN L	07/25/2017	07/25/2017	STAFF TRANSPORTATION WILKES BARRE TO LEWISBURG AND RETURN	94.40
DTOO21700815	08/07/2017	ZIMSKIND.SUSAN L	07/27/2017	07/27/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	23.33
DTOO21700816	08/08/2017	ZIMSKIND.SUSAN L	07/28/2017	07/28/2017	STAFF TRANSPORTATION ALLENTOWN TO QUAKERTOWN AND RETURN STAFF PER DIEM	5.61 113.89
DTOO21700817	08/08/2017	ZIMSKIND.SUSAN L	07/31/2017	07/31/2017	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	102.72
DTOO21700818	08/07/2017	EDMONDSON.EMILY L	05/10/2017	08/01/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, HERSHEY, NEW CUMBERLAND AND RETURN	58.85
DTOO21700828	08/08/2017	TOOMEY.PAT	07/09/2017	07/10/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	277.75
DTOO21700829	08/08/2017	BENCIE.LOREEN A	08/02/2017	08/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	46.01
DTOO21700830	08/11/2017	DESOSA.ROBERT J	07/31/2017	08/02/2017	STAFF TRANSPORTATION JOHNSTOWN TO BEDFORD AND RETURN STAFF PER DIEM	327.64 228.93
DTOO21700831	08/09/2017	GRANTZ.BRADLEY D	05/08/2017	05/08/2017	STAFF TRANSPORTATION HARRISBURG TO HERSHEY, BLUE BELL, PHILADELPHIA, JENKINTOWN, GLENSIDE AND RETURN STAFF TRANSPORTATION	26.19
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DT0021700833	08/08/2017	RAMOS.ANDREW	07/31/2017	07/31/2017	STAFF TRANSPORTATION SUNBURY TO SELMSGROVE AND RETURN	11.77
DT0021700834	08/08/2017	BLACKBURN.MATT J	07/01/2017	07/31/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.07
DT0021700835	08/29/2017	FRANKLIN.ASHLEY L	06/06/2017	06/06/2017	STAFF TRANSPORTATION UNION CITY TO CONNEAUT LAKE TO ERIE	49.01
DT0021700836	08/29/2017	FRANKLIN.ASHLEY L	06/22/2017	06/22/2017	STAFF TRANSPORTATION UNION CITY TO GIRARD TO ERIE	27.93
DT0021700837	08/29/2017	FRANKLIN.ASHLEY L	08/01/2017	08/01/2017	STAFF TRANSPORTATION UNION CITY TO CONNEAUT LAKE, MEADVILLE TO ERIE	50.88
DT0021700840	08/10/2017	GRANTZ.BRADLEY D	07/05/2017	07/05/2017	STAFF PER DIEM WASHINGTON DC TO HARRISBURG AND RETURN	15.90
DT0021700842	08/29/2017	BAILEY.LARISSA L	07/31/2017	08/16/2017	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.21
DT0021700851	09/12/2017	BAILEY.LARISSA L	08/03/2017	08/04/2017	STAFF PER DIEM HARRISBURG TO STATE COLLEGE AND RETURN	132.31
DT0021700853	09/08/2017	BENCIE.LOREEN A	08/18/2017	08/18/2017	STAFF TRANSPORTATION JOHNSTOWN TO TYRONE AND RETURN	148.51
DT0021700854	09/08/2017	BENCIE.LOREEN A	08/24/2017	08/24/2017	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA, SPANGLER AND RETURN	65.27
DT0021700855	09/12/2017	BLACKBURN.MATT J	08/09/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO BROOKVILLE, DU BOIS, BROOKVILLE, SAINT MARYS, MARIENVILLE, EMPORIUM, COUDERSPORT, MANSFIELD, WELLSBORO, ERIE, GROVE CITY AND RETURN	75.97
DT0021700856	09/15/2017	BRANDT III.DANIEL P	08/14/2017	08/17/2017	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO FREDERICK MD, NEW STANTON, ERIE, MILROY AND RETURN	177.04
DT0021700858	09/12/2017	DESOSA.ROBERT J	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE AND RETURN	422.76
DT0021700859	09/08/2017	DESOSA.ROBERT J	08/11/2017	08/11/2017	STAFF TRANSPORTATION HARRISBURG TO DAUPHIN, CARLISLE AND RETURN	74.36
DT0021700860	09/12/2017	DESOSA.ROBERT J	08/13/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO JENKINTOWN, PHILADELPHIA, JENKINTOWN AND RETURN	660.00
DT0021700861	09/12/2017	DESOSA.ROBERT J	08/15/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE AND RETURN	396.88
DT0021700862	09/08/2017	DESOSA.ROBERT J	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO HAZLETON AND RETURN	21.25
DT0021700864	09/08/2017	FRANKLIN.ASHLEY L	08/04/2017	08/04/2017	STAFF TRANSPORTATION UNION CITY TO CLARION TO ERIE	106.73
DT0021700865	09/08/2017	FRANKLIN.ASHLEY L	08/22/2017	08/22/2017	STAFF TRANSPORTATION UNION CITY TO FRANKLIN TO ERIE	34.99
DT0021700866	09/08/2017	FRANKLIN.ASHLEY L	08/25/2017	08/25/2017	STAFF TRANSPORTATION ERIE TO GIRARD AND RETURN	182.87
DT0021700867	09/12/2017	GABRIEL.MARTA BOULOS	07/01/2017	07/31/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.06
DT0021700868	09/08/2017	GABRIEL.MARTA BOULOS	07/06/2017	07/06/2017	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 7/6 POCONO MANOR; KUTZTOWN	126.75
DT0021700869	09/08/2017	GABRIEL.MARTA BOULOS	07/11/2017	07/11/2017	STAFF TRANSPORTATION ALLENTOWN TO LEESPORT, READING AND RETURN	113.66
DT0021700870	09/08/2017	GABRIEL.MARTA BOULOS	07/12/2017	07/12/2017	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	5.82
DT0021700871	09/08/2017	GABRIEL.MARTA BOULOS	07/17/2017	07/17/2017	STAFF TRANSPORTATION EASTON TO SWIFTWATER AND RETURN	77.41

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DT0021700872	09/08/2017	GABRIEL.MARTA BOULOS	07/21/2017	07/21/2017	STAFF TRANSPORTATION ALLENTOWN TO JONESTOWN AND RETURN	34.00
DT0021700873	09/08/2017	GABRIEL.MARTA BOULOS	07/27/2017	07/27/2017	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	38.52
DT0021700874	09/12/2017	HERNDON.RANDOLPH K	08/11/2017	08/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	171.66
DT0021700875	09/08/2017	JOHNSON.IMANI	07/14/2017	07/26/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.42
DT0021700876	09/08/2017	KELLY.STEVEN F	07/01/2017	07/31/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.74
DT0021700877	09/12/2017	KELLY.STEVEN F	07/09/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION CHALFONT TO ZIONSVILLE, NEW YORK NY AND RETURN	277.75 194.22
DT0021700878	09/08/2017	KELLY.STEVEN F	07/11/2017	07/11/2017	STAFF TRANSPORTATION CHALFONT TO BRYN MAWR AND RETURN	26.75
DT0021700879	09/08/2017	KELLY.STEVEN F	07/24/2017	07/24/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WEST CHESTER, ZIONSVILLE AND RETURN	71.16
DT0021700880	09/13/2017	KELLY.STEVEN F	07/31/2017	08/03/2017	STAFF TRANSPORTATION CHALFONT TO PHILADELPHIA, WASHINGTON DC, PHILADELPHIA AND RETURN	221.75
DT0021700885	09/22/2017	BENCIE.LOREEN A	08/01/2017	08/31/2017	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	302.28
DT0021700887	09/21/2017	STERRETT.SHEILA FITZGERALD	04/07/2017	04/07/2017	STAFF TRANSPORTATION ERIE TO TITUSVILLE AND RETURN	74.90
DT0021700888	09/22/2017	STERRETT.SHEILA FITZGERALD	04/11/2017	04/11/2017	STAFF TRANSPORTATION ERIE TO GROVE CITY AND RETURN	112.35
DT0021700889	09/22/2017	STERRETT.SHEILA FITZGERALD	04/26/2017	04/26/2017	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.63
DT0021700890	09/21/2017	STERRETT.SHEILA FITZGERALD	04/27/2017	04/27/2017	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	64.20
DT0021700891	09/22/2017	STERRETT.SHEILA FITZGERALD	04/28/2017	04/28/2017	STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	155.15
DT0021700892	09/21/2017	STERRETT.SHEILA FITZGERALD	05/04/2017	05/04/2017	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	74.90
DT0021700893	09/22/2017	STERRETT.SHEILA FITZGERALD	05/18/2017	05/18/2017	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	123.05
DT0021700894	09/21/2017	STERRETT.SHEILA FITZGERALD	05/19/2017	05/19/2017	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	58.85
DT0021700895	09/21/2017	STERRETT.SHEILA FITZGERALD	05/30/2017	05/30/2017	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	58.85
DT0021700896	09/22/2017	STERRETT.SHEILA FITZGERALD	05/31/2017	05/31/2017	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.63
DT0021700897	09/21/2017	STERRETT.SHEILA FITZGERALD	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	15.25 64.20
DT0021700898	09/22/2017	STERRETT.SHEILA FITZGERALD	06/02/2017	06/02/2017	STAFF TRANSPORTATION ERIE TO CLARION AND RETURN	123.05
DT0021700899	09/22/2017	STERRETT.SHEILA FITZGERALD	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN	4.71 109.14
DT0021700900	09/21/2017	STERRETT.SHEILA FITZGERALD	06/19/2017	06/19/2017	STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN	62.06
DT0021700901	09/22/2017	STERRETT.SHEILA FITZGERALD	06/30/2017	06/30/2017	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.20
DT0021700902	09/21/2017	STERRETT.SHEILA FITZGERALD	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	4.07 85.60
DT0021700903	09/21/2017	STERRETT.SHEILA FITZGERALD	07/14/2017	07/14/2017	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	74.90

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			START	END		
DTOO21700904	09/21/2017	STERRETT.SHEILA FITZGERALD	07/17/2017	07/17/2017	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	93.63
DTOO21700905	09/22/2017	STERRETT.SHEILA FITZGERALD	07/28/2017	07/28/2017	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	275.53
DTOO21700906	09/21/2017	STEEL.FREDERICK D	08/30/2017	08/30/2017	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, PHILADELPHIA TO ALLENTOWN	69.10
DTOO21700907	09/21/2017	STEEL.FREDERICK D	09/05/2017	09/05/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE TO COOPERSBURG	93.18
DTOO21700908	09/25/2017	FISHER.SAM A	08/21/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, ALLENTOWN, WIND GAP, BETHLEHEM, STATE COLLEGE, HARRISBURG, YORK, HARRISBURG, MONROEVILLE, ALTOONA, APOLLO, MEADVILLE, MONROEVILLE, PITTSBURGH, TARENTUM, PITTSBURGH AND RETURN	258.84 811.60
DTOO21700910	09/21/2017	WEAVER.LINDSEY E	08/08/2017	08/08/2017	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	62.70
DTOO21700911	09/21/2017	LAMM.KATELYN KING	07/01/2017	07/31/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.76
DTOO21700912	09/22/2017	LAMM.KATELYN KING	08/01/2017	08/31/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.32
DTOO21700913	09/21/2017	LAMM.KATELYN KING	08/03/2017	08/03/2017	STAFF TRANSPORTATION PITTSBURGH TO COMMODORE AND RETURN	75.97
DTOO21700914	09/21/2017	LAMM.KATELYN KING	08/16/2017	08/16/2017	STAFF TRANSPORTATION PITTSBURGH TO LEMONT FURNACE AND RETURN	60.46
DTOO21700915	09/21/2017	LAMM.KATELYN KING	08/17/2017	08/17/2017	STAFF TRANSPORTATION PITTSBURGH TO DAYTON AND RETURN	60.99
DTOO21700916	09/21/2017	LAMM.KATELYN KING	08/29/2017	08/29/2017	STAFF TRANSPORTATION PITTSBURGH TO BROOKVILLE AND RETURN	94.70
DTOO21700917	09/21/2017	LAMM.KATELYN KING	08/31/2017	08/31/2017	STAFF TRANSPORTATION PITTSBURGH TO MOUNT PLEASANT AND RETURN	41.73
DTOO21700918	09/21/2017	KELLY.STEVEN F	08/01/2017	08/31/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.20
DTOO21700919	09/21/2017	KELLY.STEVEN F	08/21/2017	08/21/2017	STAFF TRANSPORTATION CHALFONT TO BRISTOL TO ALLENTOWN	59.19
DTOO21700920	09/21/2017	KELLY.STEVEN F	08/22/2017	08/22/2017	STAFF TRANSPORTATION ALLENTOWN TO WIND GAP, BETHLEHEM AND RETURN	39.32
DTOO21700921	09/22/2017	KELLY.STEVEN F	08/28/2017	08/29/2017	STAFF PER DIEM ALLENTOWN TO SAINT MARYS AND RETURN	102.11
DTOO21700922	09/22/2017	BLACKBURN.MATT J	08/01/2017	08/31/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.71
DTOO21700923	09/22/2017	BLACKBURN.MATT J	08/27/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO LOCK HAVEN, WELLSBORO, MANSFIELD, COUDERSPORT, PORT ALLEGANY, EMPORIUM, SAINT MARYS, RIDGWAY, BROOKVILLE, CLARION, STRATTANVILLE AND RETURN	224.37 379.85
DTOO21700924	09/21/2017	BLACKBURN.MATT J	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO GEORGETOWN, MIDLAND AND RETURN	11.23 48.15
DTOO21700925	09/22/2017	BRANDT III.DANIEL P	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN, NEWARK DE AND RETURN	28.93 192.60
DTOO21700926	09/21/2017	RAMOS.ANDREW	08/10/2017	08/10/2017	STAFF TRANSPORTATION HARRISBURG TO SUNBURY AND RETURN	32.10
DTOO21700927	09/21/2017	RAMOS.ANDREW	08/24/2017	08/24/2017	STAFF TRANSPORTATION SUNBURY TO STATE COLLEGE AND RETURN	75.97
DTOO21700928	09/21/2017	SANCHEZ.LAUREN B	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO DENVER, ADAMSTOWN AND RETURN	10.68 53.50
DTOO21700929	09/21/2017	SANCHEZ.LAUREN B	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	10.34 85.60

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			START	END		
DTOO21700930	09/22/2017	ZIMSKIND.SUSAN L	08/02/2017	08/09/2017	STAFF TRANSPORTATION 8/2 9 ALLENTOWN TO HARRISBURG AND RETURN	167.78
DTOO21700931	09/21/2017	ZIMSKIND.SUSAN L	08/17/2017	08/17/2017	STAFF TRANSPORTATION ALLENTOWN TO WILKES BARRE AND RETURN	77.50
DTOO21700932	09/21/2017	ZIMSKIND.SUSAN L	08/24/2017	08/30/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.71
DTOO21700933	09/22/2017	ZIMSKIND.SUSAN L	08/31/2017	08/31/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, MIDDLETOWN, ZIONSVILLE AND RETURN	104.86
DTOO21700935	09/26/2017	DESOUZA.ROBERT J	08/27/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WELLSBORO, PORT ALLEGANY, SAINT MARYS, BROOKVILLE, STRATTANVILLE AND RETURN	295.75 281.77
DTOO21700936	09/26/2017	DESOUZA.ROBERT J	08/31/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN, BETHLEHEM AND RETURN	135.50 113.63
DTOO21700937	09/26/2017	DESOUZA.ROBERT J	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, KING OF PRUSSIA AND RETURN	33.19 158.02
DTOO21700938	09/25/2017	GABRIEL.MARTA BOULOS	08/01/2017	08/31/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.38
DTOO21700939	09/25/2017	GABRIEL.MARTA BOULOS	08/02/2017	08/02/2017	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	37.45
DTOO21700940	09/25/2017	GABRIEL.MARTA BOULOS	08/04/2017	08/04/2017	STAFF TRANSPORTATION EASTON TO STROUDSBURG, TOBYHANNA AND RETURN	44.35
DTOO21700941	09/25/2017	GABRIEL.MARTA BOULOS	08/17/2017	08/17/2017	STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	46.43
DTOO21700942	09/25/2017	GABRIEL.MARTA BOULOS	08/22/2017	08/22/2017	STAFF TRANSPORTATION ALLENTOWN TO LEESPORT AND RETURN	37.45
DTOO21700943	09/24/2017	GABRIEL.MARTA BOULOS	08/24/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	6.75 46.45
DTOO21700944	09/26/2017	INNAMORATO.PHILIP	06/16/2017	06/16/2017	STAFF TRANSPORTATION PHILADELPHIA TO PLYMOUTH AND RETURN	29.23
DTOO21700945	09/26/2017	INNAMORATO.PHILIP	06/29/2017	06/29/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	87.06
DTOO21700946	09/29/2017	INNAMORATO.PHILIP	07/07/2017	07/07/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.22
DTOO21700947	09/26/2017	INNAMORATO.PHILIP	07/20/2017	07/20/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	94.06
DTOO21700948	09/26/2017	INNAMORATO.PHILIP	07/28/2017	07/28/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	84.92
DTOO21700949	09/26/2017	INNAMORATO.PHILIP	08/02/2017	08/02/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.39
DTOO21700950	09/26/2017	INNAMORATO.PHILIP	08/03/2017	08/03/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	94.06
DTOO21700951	09/26/2017	INNAMORATO.PHILIP	08/14/2017	08/14/2017	STAFF TRANSPORTATION PHILADELPHIA TO NEWTOWN AND RETURN	25.84
DTOO21700952	09/26/2017	INNAMORATO.PHILIP	08/29/2017	08/29/2017	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER, COATESVILLE AND RETURN	63.13
DTOO21700953	09/26/2017	INNAMORATO.PHILIP	09/07/2017	09/07/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	94.06
DTOO21700954	09/26/2017	INNAMORATO.PHILIP	09/07/2017	09/07/2017	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN AND RETURN	40.99
DTOO21700955	09/26/2017	LANGAN.BRIAN P	07/05/2017	07/05/2017	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	140.75
DTOO21700956	09/26/2017	LANGAN.BRIAN P	07/06/2017	07/06/2017	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN, KUTZTOWN AND RETURN	67.14
DTOO21700957	09/26/2017	LANGAN.BRIAN P	07/13/2017	07/13/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE, WILKES BARRE AND RETURN	164.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTOO21700958	09/26/2017	LANGAN.BRIAN P	07/19/2017	07/19/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	124.08
DTOO21700959	09/26/2017	LANGAN.BRIAN P	07/24/2017	07/24/2017	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER AND RETURN	28.89
DTOO21700960	09/26/2017	LANGAN.BRIAN P	07/27/2017	07/27/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	124.08
DTOO21700961	09/21/2017	HEYRICH.SAMANTHA M	05/28/2017	09/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.15
DTOO21700962	09/26/2017	BENCIE.LOREEN A	09/10/2017	09/10/2017	STAFF TRANSPORTATION WINDBER TO SOMERSET AND RETURN	51.36
DTOO21700963	09/29/2017	JP MORGAN CHASE BANK NA	07/13/2017	08/16/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 7/13, 20, 28, 8/3 WASHINGTON DC TO WILMINGTON DE; 7/24, 25 WILMINGTON DE TO WASHINGTON DC	702.00
DTOO21700976	09/26/2017	STEEL.FREDERICK D	09/15/2017	09/15/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, PHILADELPHIA AND RETURN	69.10
TRAVEL AND TRANSPORTATION OF PERSONS						54,207.32
DTOO21700526	05/04/2017	UNITED DOCUMENT DESTRUCTION & STORAGE	01/10/2017	01/10/2017	FEES AND OTHER CHARGES	150.00
DTOO21700793	07/25/2017	UNITED DOCUMENT DESTRUCTION & STORAGE	05/26/2017	05/26/2017	FEES AND OTHER CHARGES	82.75
DTOO21700804	08/04/2017	KELLY.STEVEN F	07/05/2017	07/05/2017	FEES AND OTHER CHARGES	200.00
DTOO21700819	08/07/2017	UNITED DOCUMENT DESTRUCTION & STORAGE	03/23/2017	03/23/2017	FEES AND OTHER CHARGES	74.91
DTOO21700967	09/26/2017	UNITED DOCUMENT DESTRUCTION & STORAGE	08/29/2017	08/29/2017	FEES AND OTHER CHARGES	173.31
OTHER CONTRACTUAL SERVICES						680.97
DTOO21700600	05/16/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	189.99
DTOO21700886	09/20/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	243.48
ACQUISITION OF ASSETS						433.47
OTHER PERSONNEL COMPENSATION						5,344.69
PERSONNEL COMP. FULL-TIME PERMANENT						1,608,794.96
PERSONNEL BENEFITS						6,887.60
NET PAYROLL EXPENSES						1,621,027.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK UDALL (CO)

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,038,019.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-44,052.26		
Net Payroll Expenses		0.00	-955,509.07
Travel and Transportation of Persons		0.00	-8,062.14
Rent, Communications and Utilities		0.00	-9,363.97
Other Contractual Services		0.00	-17,777.97
Supplies and Materials		0.00	-3,253.59
ORGANIZATION TOTALS	\$993,966.74	\$0.00	-\$993,966.74
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,020,856.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-156,601.66		
Net Payroll Expenses		0.00	-2,616,882.25
Travel and Transportation of Persons		0.00	-131,991.12
Rent, Communications and Utilities		0.00	-32,377.34
Printing and Reproduction		0.00	-1,829.71
Other Contractual Services		0.00	-9,959.14
Supplies and Materials		0.00	-52,355.06
Acquisition of Assets		0.00	-36,750.72
ORGANIZATION TOTALS	\$2,882,145.34	\$0.00	-\$2,882,145.34
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,044,711.00			
Supplementals	26,382.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,746,490.03
Travel and Transportation of Persons			0.00	-144,187.10
Rent, Communications and Utilities			0.00	-33,695.79
Printing and Reproduction			0.00	-2,896.36
Other Contractual Services			0.00	-10,013.19
Supplies and Materials			-4,165.00	-66,559.04
Acquisition of Assets			0.00	-20,982.29
ORGANIZATION TOTALS	\$3,071,093.00		-\$4,165.00	-\$3,024,823.80
UNEXPENDED BALANCE AS OF 09/30/2017				\$46,269.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,079,887.00		
Supplementals	52,661.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,572,757.84	-2,854,469.44
Travel and Transportation of Persons		-79,404.76	-129,527.29
Rent, Communications and Utilities		-19,107.96	-32,963.80
Other Contractual Services		-1,213.21	-1,975.43
Supplies and Materials		-24,215.35	-40,559.39
Acquisition of Assets		-453.61	-8,566.20
ORGANIZATION TOTALS	\$3,132,548.00	-\$1,697,152.73	-\$3,068,061.55
UNEXPENDED BALANCE AS OF 09/30/2017			\$64,486.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, JONATHAN Y			SENIOR POLICY ADVISOR	57,985.63
		BLOOM, GREGORY B			STATE DIRECTOR	57,159.92
		NELSON, MATTHEW T			SENIOR COUNSEL	55,119.41
		TALHELM, JENNIFER			COMMUNICATIONS DIRECTOR	60,623.83
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR	61,408.72
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE	35,061.66
		SANCHEZ, JOSHUA S			FIELD REPRESENTATIVE	28,993.65
		JACQUEZ-ORTIZ, MICHELE M			SANTA FE DIRECTOR	45,239.80
		MILLER, MATT R			FIELD REPRESENTATIVE/STATE SCHEDULER	30,475.86
		CURLEY, CALVERT H			FIELD REPRESENTATIVE	28,872.70
		WOLDMAN, WILLIAM F			FIELD REPRESENTATIVE	30,475.86
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	18,749.92
		CUMMINS, KEVIN			SENIOR LEGISLATIVE ASSISTANT TO MAY. 31	19,244.06
		WALLACE, ANDREW G			LEGISLATIVE DIRECTOR	72,223.03
		ORTIZ WERTHEIM, BIANCA			CHIEF OF STAFF	84,516.30
		ARIAS-JONES, LAUREN M			LEGISLATIVE ASSISTANT	44,045.29
		SANCHEZ, CARLOS J			CONSTITUENT SERVICES DIRECTOR	30,324.05
		HARDING, STEPHENNE S			SENIOR POLICY ADVISOR	52,030.69
		GRAJEDA, MARCO A			FIELD REPRESENTATIVE	32,881.02
		CAMACHO, RENE			CONSTITUENT SERVICES REPRESENTATIVE	29,028.04
		PADILLA, MATTHEW S J			MILITARY AND FOREIGN RELATIONS LEGISLATIVE ASSISTANT	51,883.40
		ALLEN-ANANINS, BEVERLY			FIELD REPRESENTATIVE	34,217.49
		WILLIAMS, DAVID			SPECIAL PROJECTS COORDINATOR	30,750.10
		WOHL, DEVON E			EXECUTIVE ASSISTANT	39,468.96
		LOPEZ, JEFFREY B			LEGISLATIVE ASSISTANT	42,457.92
		VAN THEEMSCHIE, LISA M			CORRESPONDENCE DIRECTOR	26,429.01
		FERRELL, BARBARA J			CONSTITUENT SERVICES REPRESENTATIVE	25,385.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DELGADO, LETICIA F			LEGISLATIVE CORRESPONDENT	25,385.68
		COWAN, GLINTON C			LEGISLATIVE CORRESPONDENT	24,863.92
		KAVANAUGH, MICHELLE			FIELD REPRESENTATIVE	25,907.31
		SALAZAR, BENJAMIN J			FIELD REPRESENTATIVE	25,907.31
		WILSON-MEYER, MARGOT Z			PRESS ASSISTANT	24,863.92
		RENDER, EDWARD T			CONSTITUENT SERVICE REPRESENTATIVE	24,863.92
		SHEEHAN, LEO J III			LEGISLATIVE CORRESPONDENT	25,131.01
		JORDAN, ALEX H			DEPUTY PRESS SECRETARY FOR MULTIMEDIA	25,907.31
		MARCHAND, RACHEL			STAFF ASSISTANT TO SEP. 15	21,966.41
		STEWART, JACOB D			STAFF ASSISTANT	23,560.00
		ADRIANCE, EDWIN A			PRESS SECRETARY	34,296.00
		FOX, TANNIS			SPEECH WRITER	29,079.96
		ROMO, RENE			FIELD REPRESENTATIVE	29,079.96
		SCHREINER, ALICIA			STATE STAFF ASSISTANT	23,255.96
		JOHEM, STEPHEN			DELEGATION OFFICE COORDINATOR TO MAY. 14	2,910.65
		KLAFF, CAROLINE A			STAFF ASSISTANT FROM SEP. 28	321.49
		QUINTANA, CARMELA			FIELD REPRESENTATIVE	25,907.31
		LUNA, YESENIA N			STATE STAFF ASSISTANT FROM APR. 4	18,413.79
		MCCARTHY, JAMIE M			ASSISTANT TO THE CHIEF OF STAFF FROM MAY. 30	18,116.66
		QUINN, BRIGID L			INTERM FROM JUN. 1 TO JUN. 30	4,000.00
		SCHAUJER, RAINI			INTERM FROM JUN. 1 TO JUN. 15	2,000.00
		JONES, WILLIAM J			INTERM FROM JUN. 1 TO JUN. 30	4,000.00
		HOLGUIN, ANTONIA J			INTERM FROM JUL. 5 TO JUL. 15	2,000.01
		BROWN, MARK S			INTERM FROM JUL. 5 TO JUL. 15	2,000.01
DUDT21700386	04/03/2017	UDALL, THOMAS S	03/16/2017	03/20/2017	SENATOR'S PER DIEM	17.77
					SENATOR'S TRANSPORTATION	1,321.40
					WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DUDT21700387	04/03/2017	CURLEY, CALVERT H	03/16/2017	03/17/2017	STAFF PER DIEM	49.53
					STAFF TRANSPORTATION	141.50
					ALBUQUERQUE TO GALLUP, CHURCH ROCK, GALLUP AND RETURN	
DUDT21700388	04/03/2017	CURLEY, CALVERT H	03/21/2017	03/21/2017	STAFF PER DIEM	12.72
					STAFF TRANSPORTATION	140.00
					ALBUQUERQUE TO GALLUP AND RETURN	
DUDT21700389	04/03/2017	WILLIAMS, DAVID	03/20/2017	03/20/2017	STAFF TRANSPORTATION	117.00
					ALBUQUERQUE TO SOCORRO, MAGDALENA, SOCORRO AND RETURN	
DUDT21700392	04/03/2017	JP MORGAN CHASE BANK NA	03/21/2017	03/24/2017	STAFF TRANSPORTATION	1,576.80
					AIRFARE FOR M KAVANAUGH, E RENDER, A SCHREINER ALBUQUERQUE TO WASHINGTON DC AND RETURN	
DUDT21700393	04/03/2017	JP MORGAN CHASE BANK NA	03/21/2017	03/25/2017	STAFF TRANSPORTATION	397.60
					AIRFARE FOR R ROMO EL PASO TX TO WASHINGTON DC AND RETURN	
DUDT21700394	04/06/2017	FERRELL, BARBARA J	03/23/2017	03/23/2017	STAFF TRANSPORTATION	60.00
					SANTA FE TO ALBUQUERQUE AND RETURN	
DUDT21700395	04/11/2017	FERRELL, BARBARA J	03/23/2017	03/23/2017	STAFF PER DIEM	5.94
					STAFF TRANSPORTATION	47.00
					SANTA FE TO DIXON AND RETURN	
DUDT21700397	04/07/2017	UDALL, THOMAS S	03/24/2017	03/27/2017	SENATOR'S INCIDENTALS	4.00
					SENATOR'S PER DIEM	17.77
					SENATOR'S TRANSPORTATION	1,367.30
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DUDT21700398	04/06/2017	BLOOM, GREGORY B	03/17/2017	03/17/2017	STAFF PER DIEM	16.08
					STAFF TRANSPORTATION	64.00
					ALBUQUERQUE TO SANTA FE AND RETURN	
DUDT21700399	04/06/2017	BLOOM, GREGORY B	03/30/2017	03/30/2017	STAFF TRANSPORTATION	30.50
					ALBUQUERQUE TO EDGEWOOD AND RETURN	
DUDT21700400	04/06/2017	FERRELL, BARBARA J	03/09/2017	03/24/2017	STAFF TRANSPORTATION	23.00
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDT21700401	04/06/2017	GOODMAN, MELANIE R	03/27/2017	03/27/2017	STAFF TRANSPORTATION	80.00
					LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700402	04/06/2017	MILLER.MATT R	03/24/2017	03/24/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	69.00
DUDT21700403	04/06/2017	QUINTANA.CARMELA	03/16/2017	03/16/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	67.00
DUDT21700405	04/06/2017	QUINTANA.CARMELA	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	17.27 70.00
DUDT21700406	04/06/2017	QUINTANA.CARMELA	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	17.50
DUDT21700407	04/06/2017	QUINTANA.CARMELA	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	13.81 70.00
DUDT21700408	04/06/2017	QUINTANA.CARMELA	03/25/2017	03/25/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21700409	04/21/2017	RENDER.EDWARD T	03/21/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	941.07 102.00
DUDT21700410	04/21/2017	SCHREINER.ALICIA	03/21/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	932.84 86.88
DUDT21700411	04/07/2017	WOLDMAN.WILLIAM F	03/02/2017	03/28/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.50
DUDT21700416	04/10/2017	JACQUEZ-ORTIZ.MICHELE M	03/17/2017	03/17/2017	STAFF PER DIEM SANTA FE TO TAOS AND RETURN	16.62
DUDT21700417	04/10/2017	JACQUEZ-ORTIZ.MICHELE M	03/18/2017	03/18/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21700418	04/10/2017	JACQUEZ-ORTIZ.MICHELE M	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	15.65 70.00
DUDT21700419	04/10/2017	JACQUEZ-ORTIZ.MICHELE M	03/22/2017	03/22/2017	STAFF PER DIEM SANTA FE TO TAOS AND RETURN	13.91
DUDT21700420	04/12/2017	JACQUEZ-ORTIZ.MICHELE M	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	15.97 70.00
DUDT21700421	04/10/2017	JACQUEZ-ORTIZ.MICHELE M	03/25/2017	03/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	14.00 70.00
DUDT21700422	04/10/2017	JACQUEZ-ORTIZ.MICHELE M	03/02/2017	03/20/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DUDT21700423	04/10/2017	MILLER.MATT R	04/03/2017	04/03/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	69.00
DUDT21700424	04/10/2017	QUINTANA.CARMELA	03/30/2017	03/31/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.00
DUDT21700425	04/11/2017	WILLIAMS.DAVID	03/31/2017	04/03/2017	STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, EL PASO TX, SANTA TERESA, LAS CRUCES, SOCORRO AND RETURN	293.00
DUDT21700426	04/11/2017	ROMO.RENE	03/21/2017	03/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, WASHINGTON DC, EL PASO TX AND RETURN	896.56 77.25
DUDT21700428	04/11/2017	KAVANAUGH.MICHELLE	03/08/2017	03/08/2017	STAFF PER DIEM ALBUQUERQUE TO SOCORRO AND RETURN	14.99
DUDT21700429	04/11/2017	KAVANAUGH.MICHELLE	03/20/2017	03/20/2017	STAFF PER DIEM ALBUQUERQUE TO SOCORRO AND RETURN	15.79
DUDT21700430	05/09/2017	KAVANAUGH.MICHELLE	03/21/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	921.02 139.64
DUDT21700431	04/11/2017	KAVANAUGH.MICHELLE	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	15.00 77.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700433	04/14/2017	QUINTANA.CARMELA	04/08/2017	04/08/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	74.50
DUDT21700434	04/14/2017	ROMO.RENE	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	11.62 68.00
DUDT21700435	04/17/2017	ROMO.RENE	04/05/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, MESCALERO, ALAMOGORDO AND RETURN	63.07 120.51
DUDT21700436	04/17/2017	SANCHEZ.JOSHUA S	03/07/2017	03/31/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	301.50
DUDT21700437	04/20/2017	WILLIAMS.DAVID	04/04/2017	04/08/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO COLORADO SPRINGS CO, USAF ACADEMY CO, COLORADO SPRINGS CO AND RETURN	85.71 211.65
DUDT21700449	04/24/2017	UDALL.THOMAS S	03/31/2017	04/03/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	146.54 1,350.95
DUDT21700450	04/24/2017	FERRELL.BARBARA J	04/16/2017	04/16/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21700454	04/27/2017	BLOOM.GREGORY B	04/10/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CUBA, NAGEEZI, CUBA AND RETURN	6.81 113.17
DUDT21700455	04/26/2017	BLOOM.GREGORY B	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	17.48 64.50
DUDT21700456	04/27/2017	CURLEY.CALVERT H	04/11/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO NAGEEZI, FARMINGTON, SHIPROCK, BLUFF UT, IGNACIO CO, NAGEEZI AND RETURN	251.19 262.81
DUDT21700457	04/27/2017	CURLEY.CALVERT H	04/16/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, GALLUP AND RETURN	43.65 165.00
DUDT21700458	04/26/2017	FERRELL.BARBARA J	04/06/2017	04/07/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.75
DUDT21700459	05/03/2017	GRAJEDA.MARCO A	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	11.91 54.00
DUDT21700460	04/26/2017	GRAJEDA.MARCO A	04/14/2017	04/14/2017	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	50.00
DUDT21700461	04/27/2017	QUINTANA.CARMELA	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN	11.18 110.00
DUDT21700462	04/26/2017	QUINTANA.CARMELA	04/17/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS, RED RIVER, QUESTA AND RETURN	25.30
DUDT21700463	04/26/2017	ROMO.RENE	04/14/2017	04/14/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	68.00
DUDT21700464	04/26/2017	ROMO.RENE	04/17/2017	04/17/2017	STAFF TRANSPORTATION LAS CRUCES TO DEMING, COLUMBUS AND RETURN	75.40
DUDT21700465	04/26/2017	ROMO.RENE	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS MISSILE RANGE AND RETURN	8.00 56.89
DUDT21700466	04/27/2017	SALAZAR.BENJAMIN J	04/16/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO LAS CRUCES AND RETURN	64.91 280.00
DUDT21700467	04/26/2017	SANCHEZ.JOSHUA S	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, PUEBLO OF ACOMA, ALBUQUERQUE AND RETURN	8.98
DUDT21700468	04/27/2017	WILLIAMS.DAVID	04/16/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, EL PASO TX, SANTA TERESA, LAS CRUCES AND RETURN	41.22 298.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700474	04/28/2017	JP MORGAN CHASE BANK NA	04/16/2017	04/22/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/16-22 E ADRIANCE WASHINGTON DC TO EL PASO TX, ALBUQUERQUE AND RETURN; 4/16-19 A. JORDAN WASHINGTON DC TO EL PASO TX AND RETURN;	1,451.60
DUDT21700475	05/04/2017	BLOOM.GREGORY B	04/15/2017	04/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	5.00 386.05 175.51
DUDT21700476	05/04/2017	SANCHEZ.JOSHUA S	04/11/2017	04/13/2017	STAFF PER DIEM SANTA FE TO ALBUQUERQUE, FARMINGTON, IGNACIO CO AND RETURN	239.76
DUDT21700477	05/03/2017	SANCHEZ.JOSHUA S	04/21/2017	04/21/2017	STAFF TRANSPORTATION SANTA FE TO PUEBLO OF ACOMA AND RETURN	93.50
DUDT21700482	05/05/2017	BLOOM.GREGORY B	04/01/2017	04/27/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.00
DUDT21700483	05/08/2017	CURLEY.CALVERT H	04/25/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, CHURCH ROCK AND RETURN	35.79 78.95
DUDT21700484	05/05/2017	CURLEY.CALVERT H	04/27/2017	04/27/2017	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA AND RETURN	37.00
DUDT21700485	05/05/2017	MILLER.MATT R	04/19/2017	04/19/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	64.00
DUDT21700487	05/05/2017	KAVANAUGH.MICHELE	04/13/2017	04/13/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	57.40
DUDT21700488	05/05/2017	SANCHEZ.JOSHUA S	04/29/2017	04/29/2017	STAFF TRANSPORTATION SANTA FE TO LAGUNA AND RETURN	79.50
DUDT21700489	05/08/2017	SANCHEZ.JOSHUA S	04/03/2017	04/22/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.50
DUDT21700490	05/08/2017	WOLDMAN.WILLIAM F	04/04/2017	04/27/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.50
DUDT21700491	05/05/2017	QUINTANA.CARMELA	04/21/2017	04/21/2017	STAFF PER DIEM SANTA FE TO LAS VEGAS AND RETURN	17.16
DUDT21700492	05/08/2017	QUINTANA.CARMELA	04/04/2017	04/28/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.50
DUDT21700493	05/05/2017	KAVANAUGH.MICHELE	04/01/2017	04/27/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.00
DUDT21700496	05/15/2017	JACQUEZ-ORTIZ.MICHELE M	04/17/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TADS, RED RIVER, QUESTA AND RETURN	22.77 106.00
DUDT21700497	05/12/2017	JACQUEZ-ORTIZ.MICHELE M	04/18/2017	04/18/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21700498	05/12/2017	JACQUEZ-ORTIZ.MICHELE M	04/19/2017	04/19/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21700499	05/12/2017	JACQUEZ-ORTIZ.MICHELE M	04/21/2017	04/21/2017	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	70.00
DUDT21700500	05/12/2017	JACQUEZ-ORTIZ.MICHELE M	04/25/2017	04/25/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21700501	05/12/2017	JACQUEZ-ORTIZ.MICHELE M	04/04/2017	04/24/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DUDT21700502	05/15/2017	GOODMAN.MELANIE R	04/10/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, GLENWOOD, SILVER CITY AND RETURN	118.09 78.56
DUDT21700503	05/15/2017	GOODMAN.MELANIE R	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, DEMING AND RETURN	8.71 87.57
DUDT21700504	05/12/2017	GRAJEDA.MARCO A	04/17/2017	04/17/2017	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	83.33
DUDT21700505	05/12/2017	GRAJEDA.MARCO A	04/18/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	15.52 60.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700506	05/15/2017	WILLIAMS.DAVID	04/27/2017	04/28/2017	STAFF PER DIEM ALBUQUERQUE TO LAS CRUCES AND RETURN	115.24
DUDT21700507	05/16/2017	WILLIAMS.DAVID	05/03/2017	05/07/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO BLOOMFIELD, AZTEC, FARMINGTON, KIRTLAND, SHIPROCK, FARMINGTON, DURANGO CO, CUBA AND RETURN	207.60 196.78
DUDT21700510	05/15/2017	JORDAN.ALEX H	04/16/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, EL PASO TX AND RETURN	432.96 152.66
DUDT21700511	05/16/2017	ROMO.RENE	05/05/2017	05/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, ALAMOGORDO, CARRIZOZO AND RETURN	112.12 101.58
DUDT21700518	05/22/2017	NELSON.MATTHEW T	04/17/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	416.38 352.57
DUDT21700522	05/24/2017	ADRIANCE.EDWIN A	04/16/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, SILVER CITY, TRUTH OR CONSEQUENCES, SANTA FE, TAOS, SANTA FE, ALBUQUERQUE AND RETURN	888.11 433.82
DUDT21700523	05/18/2017	GOODMAN.MELANIE R	05/10/2017	05/11/2017	STAFF TRANSPORTATION LAS CRUCES TO WINSTON AND RETURN	75.21
DUDT21700524	05/18/2017	HARDING.STEPHENNE S	04/17/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, SILVER CITY, LAS CRUCES, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	989.51 984.22
DUDT21700525	05/22/2017	UDALL.THOMAS S	04/08/2017	04/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN	372.46 1,417.46
DUDT21700526	05/18/2017	UDALL.THOMAS S	05/05/2017	05/08/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO EL PASO TX, ALAMOGORDO, SANTA FE, ALBUQUERQUE AND RETURN	1.50 136.25 1,347.90
DUDT21700527	05/24/2017	GRAJEDA.MARCO A	04/28/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	14.50 42.00
DUDT21700528	05/24/2017	KAVANAUGH.MICHELLE	05/02/2017	05/02/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	82.50
DUDT21700529	05/24/2017	ROMO.RENE	05/12/2017	05/12/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	67.00
DUDT21700530	05/24/2017	WILLIAMS.DAVID	05/16/2017	05/16/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SAN ANTONIO, SAN ACACIA AND RETURN	90.00
DUDT21700531	05/24/2017	WOLDMAN.WILLIAM F	05/02/2017	05/02/2017	STAFF TRANSPORTATION ALBUQUERQUE TO ESTANCIA AND RETURN	66.00
DUDT21700536	06/08/2017	CURLEY.CALVERT H	05/08/2017	05/08/2017	STAFF TRANSPORTATION ALBUQUERQUE TO COUNSELOR AND RETURN	72.43
DUDT21700537	06/07/2017	CURLEY.CALVERT H	05/16/2017	05/16/2017	STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, AZTEC AND RETURN	195.00
DUDT21700538	06/07/2017	CURLEY.CALVERT H	05/18/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, GALLUP AND RETURN	14.64 165.00
DUDT21700539	06/07/2017	CURLEY.CALVERT H	05/28/2017	05/29/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS, WINDOW ROCK AZ, SHIPROCK, FRUITLAND, FARMINGTON, CUBA AND RETURN	37.60 240.00
DUDT21700540	06/06/2017	FERRELL.BARBARA J	05/05/2017	05/22/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DUDT21700541	06/06/2017	FERRELL.BARBARA J	06/01/2017	06/01/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700542	06/07/2017	GOODMAN.MELANIE R	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	15.07 112.50
DUDT21700543	06/06/2017	GOODMAN.MELANIE R	05/23/2017	05/23/2017	STAFF TRANSPORTATION LAS CRUCES TO HATCH AND RETURN	40.50
DUDT21700544	06/07/2017	GRAJEDA.MARCO A	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, SUNLAND PARK AND RETURN	14.81 43.50
DUDT21700545	06/06/2017	GRAJEDA.MARCO A	05/10/2017	05/10/2017	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	35.00
DUDT21700546	06/07/2017	GRAJEDA.MARCO A	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	5.48 60.50
DUDT21700547	06/07/2017	GRAJEDA.MARCO A	05/19/2017	05/20/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS, DEMING AND RETURN	6.47 44.03
DUDT21700548	06/07/2017	JACQUEZ-ORTIZ.MICHELE M	05/02/2017	05/02/2017	STAFF PER DIEM SANTA FE TO TAOS AND RETURN	17.10
DUDT21700549	06/07/2017	JACQUEZ-ORTIZ.MICHELE M	05/04/2017	05/04/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21700550	06/07/2017	JACQUEZ-ORTIZ.MICHELE M	05/06/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	13.75 70.00
DUDT21700551	06/07/2017	JACQUEZ-ORTIZ.MICHELE M	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	16.17 70.00
DUDT21700552	06/19/2017	JACQUEZ-ORTIZ.MICHELE M	05/15/2017	05/15/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	14.50 60.00
DUDT21700553	06/19/2017	JACQUEZ-ORTIZ.MICHELE M	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS, QUESTA AND RETURN	15.57 95.00
DUDT21700554	06/07/2017	LUNA.YESENI A	05/29/2017	05/29/2017	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	133.50
DUDT21700555	06/07/2017	MILLER.MATT R	05/17/2017	05/17/2017	STAFF PER DIEM SANTA FE TO RATON AND RETURN	15.61
DUDT21700556	06/07/2017	MILLER.MATT R	05/11/2017	05/29/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.25
DUDT21700557	06/07/2017	MILLER.MATT R	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	16.05 71.00
DUDT21700558	06/07/2017	QUINTANA.CARMELA	05/12/2017	05/12/2017	STAFF PER DIEM SANTA FE TO TAOS AND RETURN	15.00
DUDT21700559	06/07/2017	QUINTANA.CARMELA	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	13.05 187.50
DUDT21700560	06/07/2017	KAVANAUGH.MICHELE	05/03/2017	05/03/2017	STAFF TRANSPORTATION ALBUQUERQUE TO BELEN AND RETURN	37.60
DUDT21700561	06/08/2017	KAVANAUGH.MICHELE	05/10/2017	05/26/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.10
DUDT21700562	06/08/2017	SANCHEZ.JOSHUA S	05/03/2017	05/03/2017	STAFF TRANSPORTATION SANTA FE TO ZUNI AND RETURN	212.00
DUDT21700563	06/07/2017	SANCHEZ.JOSHUA S	05/11/2017	05/11/2017	STAFF TRANSPORTATION SANTA FE TO COCHITI PUEBLO AND RETURN	36.00
DUDT21700564	06/07/2017	SANCHEZ.JOSHUA S	05/22/2017	05/22/2017	STAFF TRANSPORTATION SANTA FE TO ZIA PUEBLO AND RETURN	63.00
DUDT21700565	06/08/2017	SANCHEZ.JOSHUA S	05/25/2017	05/25/2017	STAFF TRANSPORTATION SANTA FE TO FARMINGTON AND RETURN	200.00
DUDT21700566	06/08/2017	WILLIAMS.DAVID	05/10/2017	05/31/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700567	06/08/2017	WOLDMAN.WILLIAM F	05/03/2017	05/31/2017	STAFF TRANSPORTATION	153.50
DUDT21700568	06/07/2017	QUINTANA.CARMELA	05/25/2017	05/25/2017	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DUDT21700571	06/06/2017	JP MORGAN CHASE BANK NA	05/12/2017	05/19/2017	STAFF PER DIEM SANTA FE TO TAOS AND RETURN	525.60
DUDT21700573	06/06/2017	JP MORGAN CHASE BANK NA	05/31/2017	06/04/2017	STAFF TRANSPORTATION AIRFARE FOR G BLOOM ALBUQUERQUE TO WASHINGTON DC AND RETURN	1,256.80
DUDT21700580	06/12/2017	TALHELM.JENNIFER	04/15/2017	04/19/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/31-6/2 E ADRIANCE, A JORDAN, 5/31-6/4 M WILSON-MEYER WASHINGTON DC TO ALBUQUERQUE AND RETURN	21.60 580.71 729.94
DUDT21700581	06/12/2017	BLOOM.GREGORY B	05/12/2017	05/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, COLUMBUS, LAS CRUCES, EL PASO TX AND RETURN	1,566.78 125.46
DUDT21700582	06/08/2017	BLOOM.GREGORY B	02/20/2017	02/20/2017	STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	5.00
DUDT21700583	06/08/2017	BLOOM.GREGORY B	05/10/2017	05/31/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DUDT21700584	06/08/2017	BLOOM.GREGORY B	06/02/2017	06/02/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54 64.00
DUDT21700585	06/12/2017	CURLEY.CALVERT H	06/02/2017	06/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	22.40 170.00
DUDT21700586	06/08/2017	GOODMAN.MELANIE R	05/27/2017	05/27/2017	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, VANDERWAGEN, PREWITT AND RETURN	81.00
DUDT21700587	06/08/2017	GOODMAN.MELANIE R	05/29/2017	05/29/2017	STAFF TRANSPORTATION LAS CRUCES TO ELEPHANT BUTTE AND RETURN	80.00
DUDT21700588	06/08/2017	GOODMAN.MELANIE R	05/31/2017	05/31/2017	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	7.42 172.00
DUDT21700589	06/15/2017	GOODMAN.MELANIE R	06/01/2017	06/03/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING, GLENWOOD AND RETURN	118.30 236.50
DUDT21700590	06/08/2017	GRAJEDA.MARCO A	03/24/2017	03/24/2017	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES, ALBUQUERQUE, SOCORRO AND RETURN	15.50 48.00
DUDT21700591	06/08/2017	GRAJEDA.MARCO A	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	10.00 62.55
DUDT21700592	06/08/2017	QUINTANA.CARMELA	05/02/2017	05/31/2017	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	99.00
DUDT21700594	06/13/2017	CURLEY.CALVERT H	06/06/2017	06/07/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.88 140.00
DUDT21700595	06/13/2017	GOODMAN.MELANIE R	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	5.64 115.50
DUDT21700599	06/19/2017	UDALL.THOMAS S	05/25/2017	06/05/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, WEED AND RETURN	1.50 17.59 1,355.24
DUDT21700600	06/16/2017	GRAJEDA.MARCO A	03/30/2017	03/31/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	8.57 81.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DUDT21700601	06/16/2017	GRAJEDA.MARCO A	06/01/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	6.63 70.79
DUDT21700602	06/19/2017	GRAJEDA.MARCO A	06/07/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK, EL PASO TX, TIMBERON, ALAMOGORDO AND RETURN	19.44 82.47
DUDT21700603	06/19/2017	QUINTANA.CARMELA	05/26/2017	05/29/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO CHAMA, TAOS, ANGEL FIRE, LAS VEGAS AND RETURN	300.58 210.00
DUDT21700604	06/21/2017	SANCHEZ.CARLOS J	05/26/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS VEGAS AND RETURN	12.08 122.00
DUDT21700605	06/21/2017	SANCHEZ.JOSHUA S	05/01/2017	05/31/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.00
DUDT21700606	06/19/2017	SANCHEZ.JOSHUA S	06/07/2017	06/07/2017	STAFF TRANSPORTATION SANTA FE TO ZIA PUEBLO AND RETURN	63.00
DUDT21700616	06/21/2017	BLOOM.GREGORY B	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	15.54 64.00
DUDT21700617	06/21/2017	CURLEY.CALVERT H	06/11/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	26.37 140.00
DUDT21700618	06/21/2017	KAVANAUGH.MICHELLE	06/13/2017	06/13/2017	STAFF TRANSPORTATION ALBUQUERQUE TO BELEN AND RETURN	37.00
DUDT21700619	06/21/2017	KAVANAUGH.MICHELLE	06/14/2017	06/14/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	78.00
DUDT21700620	06/21/2017	ROMO.RENE	05/15/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN	8.87 46.69
DUDT21700621	06/21/2017	ROMO.RENE	05/17/2017	05/17/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	74.14
DUDT21700622	06/21/2017	ROMO.RENE	05/23/2017	05/23/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	43.67
DUDT21700623	06/22/2017	ROMO.RENE	05/24/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO, ALAMOGORDO AND RETURN	73.28 118.92
DUDT21700624	06/21/2017	ROMO.RENE	06/19/2017	06/19/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	52.00
DUDT21700625	06/21/2017	SANCHEZ.JOSHUA S	06/17/2017	06/17/2017	STAFF TRANSPORTATION SANTA FE TO JEMEZ SPRINGS AND RETURN	95.00
DUDT21700626	06/21/2017	SANCHEZ.JOSHUA S	06/19/2017	06/19/2017	STAFF TRANSPORTATION SANTA FE TO JEMEZ SPRINGS AND RETURN	71.00
DUDT21700627	06/23/2017	DELGADO.LETICIA F	05/27/2017	06/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	57.78 258.94
DUDT21700628	06/28/2017	BLOOM.GREGORY B	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	16.00 64.00
DUDT21700629	06/27/2017	CURLEY.CALVERT H	06/19/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON AND RETURN	12.82 185.00
DUDT21700630	06/27/2017	QUINTANA.CARMELA	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO CIMARRON, LAS VEGAS AND RETURN	12.03 160.00
DUDT21700631	06/26/2017	SANCHEZ.JOSHUA S	06/20/2017	06/20/2017	STAFF TRANSPORTATION SANTA FE TO JEMEZ SPRINGS AND RETURN	95.00
DUDT21700632	06/26/2017	WOLDMAN.WILLIAM F	06/17/2017	06/17/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DUDT21700633	06/29/2017	WILSON-MEYER.MARGOT Z	05/31/2017	06/04/2017	STAFF INCIDENTALS STAFF PER DIEM	7.99 317.46
DUDT21700634	06/27/2017	QUINTANA.CARMELA	05/06/2017	05/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	95.37 124.00
DUDT21700635	06/27/2017	ROMO.RENE	06/19/2017	06/21/2017	STAFF TRANSPORTATION SANTA FE TO CORONA AND RETURN	74.33 133.39
DUDT21700636	06/29/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/18/2017	STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO, ALAMOGORDO AND RETURN	712.80
DUDT21700638	06/28/2017	JACQUEZ-ORTIZ.MICHELE M	05/03/2017	05/18/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/15-16 J BLACK , 6/15-18 A JORDAN WASHINGTON DC TO ATLANTA GA AND RETURN	52.50
DUDT21700639	06/28/2017	JACQUEZ-ORTIZ.MICHELE M	05/30/2017	05/30/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21700640	06/28/2017	JACQUEZ-ORTIZ.MICHELE M	06/01/2017	06/01/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21700641	06/28/2017	JACQUEZ-ORTIZ.MICHELE M	06/07/2017	06/07/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21700642	06/28/2017	JACQUEZ-ORTIZ.MICHELE M	06/09/2017	06/09/2017	STAFF TRANSPORTATION STAFF PER DIEM	17.19 70.00
DUDT21700643	06/28/2017	JACQUEZ-ORTIZ.MICHELE M	06/14/2017	06/14/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	60.00
DUDT21700644	06/30/2017	JACQUEZ-ORTIZ.MICHELE M	06/21/2017	06/21/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	30.28 106.00
DUDT21700645	06/28/2017	JACQUEZ-ORTIZ.MICHELE M	06/22/2017	06/22/2017	STAFF TRANSPORTATION SANTA FE TO TAOS, RED RIVER, QUESTA AND RETURN	14.84
DUDT21700646	06/28/2017	FERRELL.BARBARA J	06/15/2017	06/26/2017	STAFF TRANSPORTATION SANTA FE TO PLACITAS, BERNALILLO AND RETURN	14.00
DUDT21700647	07/06/2017	BLACK.JONATHAN Y	06/15/2017	06/16/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.13 160.19
DUDT21700648	07/06/2017	BLOOM.GREGORY B	06/24/2017	06/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	66.00
DUDT21700649	07/06/2017	LUNA.YESENIA N	06/24/2017	06/24/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	8.87 41.50
DUDT21700650	07/06/2017	GOODMAN.MELANIE R	06/26/2017	06/27/2017	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	115.57 96.08
DUDT21700651	07/06/2017	SANCHEZ.JOSHUA S	06/23/2017	06/23/2017	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, GLENWOOD, SILVER CITY AND RETURN	6.79 206.00
DUDT21700652	07/11/2017	GRAJEDA.MARCO A	06/14/2017	06/14/2017	STAFF TRANSPORTATION SANTA FE TO AZTEC AND RETURN	44.00
DUDT21700653	07/11/2017	GRAJEDA.MARCO A	06/15/2017	06/15/2017	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK, ANTHONY AND RETURN	47.50
DUDT21700654	07/11/2017	GRAJEDA.MARCO A	06/22/2017	06/22/2017	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	10.06 47.50
DUDT21700655	07/11/2017	GRAJEDA.MARCO A	06/23/2017	06/23/2017	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	14.50 42.00
DUDT21700656	07/11/2017	GRAJEDA.MARCO A	06/29/2017	06/29/2017	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	11.65
DUDT21700657	07/11/2017	KAVANAUGH.MICHELE	06/01/2017	06/30/2017	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DUDT21700658	07/11/2017	QUINTANA.CARMELA	06/21/2017	06/21/2017	STAFF PER DIEM SANTA FE TO TAOS, RED RIVER, QUESTA AND RETURN	34.86
DUDT21700659	07/11/2017	QUINTANA.CARMELA	06/24/2017	06/24/2017	STAFF TRANSPORTATION SANTA FE TO VALLECITOS AND RETURN	81.00
DUDT21700660	07/11/2017	QUINTANA.CARMELA	06/27/2017	06/27/2017	STAFF TRANSPORTATION SANTA FE TO EL RITO AND RETURN	56.00
DUDT21700661	07/11/2017	QUINTANA.CARMELA	06/28/2017	06/28/2017	STAFF PER DIEM SANTA FE TO QUESTA, TAOS AND RETURN	18.00
DUDT21700662	07/11/2017	WILLIAMS.DAVID	06/01/2017	06/30/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.00
DUDT21700663	07/11/2017	WOLDMAN.WILLIAM F	06/01/2017	06/23/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.50
DUDT21700664	07/11/2017	WOLDMAN.WILLIAM F	07/04/2017	07/04/2017	STAFF TRANSPORTATION CORRALES TO MOUNTAINAIR AND RETURN	81.00
DUDT21700665	07/11/2017	MILLER.MATT R	06/29/2017	06/29/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	69.00
DUDT21700666	07/11/2017	MILLER.MATT R	07/05/2017	07/05/2017	STAFF TRANSPORTATION SANTA FE TO CLINES CORNERS AND RETURN	54.00
DUDT21700667	07/11/2017	ROMO.RENE	07/05/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN	13.27 53.02
DUDT21700673	07/14/2017	ADRIANCE.EDWIN A	05/31/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	318.46 101.28
DUDT21700674	07/18/2017	BLOOM.GREGORY B	06/01/2017	06/14/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.50
DUDT21700675	07/14/2017	BLOOM.GREGORY B	07/05/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO PORTALES, CLINES CORNERS AND RETURN	121.03 262.00
DUDT21700676	07/18/2017	BLOOM.GREGORY B	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	17.64 64.00
DUDT21700677	07/18/2017	BLOOM.GREGORY B	07/09/2017	07/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	15.87 62.00
DUDT21700678	07/24/2017	CURLEY.CALVERT H	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	15.00 62.50
DUDT21700679	07/14/2017	GOODMAN.MELANIE R	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	15.00 112.50
DUDT21700680	07/18/2017	MILLER.MATT R	07/06/2017	07/06/2017	STAFF TRANSPORTATION SANTA FE TO CLINES CORNERS AND RETURN	54.00
DUDT21700681	07/18/2017	MILLER.MATT R	07/10/2017	07/10/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	69.00
DUDT21700682	07/14/2017	WILLIAMS.DAVID	07/06/2017	07/06/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA, NEWKIRK, FORT SUMNER AND RETURN	157.50
DUDT21700683	07/14/2017	JP MORGAN CHASE BANK NA	07/01/2017	07/09/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/5-8 E ADRIANCE, 7/1-9 M WILSON-MEYER WASHINGTON DC TO ALBUQUERQUE AND RETURN; 7/5-9 A JORDAN DENVER CO TO ALBUQUERQUE TO WASHINGTON DC	1,422.00
DUDT21700684	07/14/2017	JORDAN.ALEX H	05/31/2017	06/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	17.95 276.90 110.68
DUDT21700685	07/14/2017	QUINTANA.CARMELA	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	18.00 70.00

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DUDT21700686	07/18/2017	GOODMAN.MELANIE R	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING, SILVER CITY AND RETURN	9.03 112.50
DUDT21700687	07/24/2017	GOODMAN.MELANIE R	06/13/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING, SILVER CITY, GLENWOOD, RESERVE, SILVER CITY, DEMING AND RETURN	130.49 133.92
DUDT21700688	07/19/2017	GOODMAN.MELANIE R	07/13/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	14.26 87.29
DUDT21700689	07/18/2017	LUNA.YESENA N	07/11/2017	07/11/2017	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	42.50
DUDT21700690	07/18/2017	SANCHEZ.JOSHUA S	06/30/2017	06/30/2017	STAFF TRANSPORTATION SANTA FE TO COCHITI PUEBLO AND RETURN	36.00
DUDT21700691	07/20/2017	SANCHEZ.JOSHUA S	06/01/2017	06/21/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.50
DUDT21700700	07/19/2017	QUINTANA.CARMELA	06/01/2017	06/01/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21700701	07/19/2017	QUINTANA.CARMELA	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	13.59 60.00
DUDT21700703	07/24/2017	CURLEY.CALVERT H	07/14/2017	07/17/2017	STAFF TRANSPORTATION ALBUQUEQUE TO CHURCH ROCK, WINDOW ROCK AZ AND RETURN	180.00
DUDT21700704	07/24/2017	QUINTANA.CARMELA	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ABILQUI AND RETURN	24.50 52.50
DUDT21700705	07/24/2017	SALAZAR.BENJAMIN J	07/05/2017	07/05/2017	STAFF TRANSPORTATION PORTALES TO TUCUMCARI AND RETURN	93.00
DUDT21700706	07/24/2017	SALAZAR.BENJAMIN J	07/06/2017	07/06/2017	STAFF TRANSPORTATION PORTALES TO FORT SUMNER AND RETURN	70.00
DUDT21700708	07/24/2017	UDALL.THOMAS S	06/16/2017	06/16/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	5.99 11.96 549.18
DUDT21700709	07/24/2017	UDALL.THOMAS S	06/29/2017	07/10/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, PORTALES, CANNON AFB, ALBUQUERQUE AND RETURN	140.50 1,212.40
DUDT21700712	07/26/2017	FERRELL.BARBARA J	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	3.22 60.00
DUDT21700713	07/26/2017	ROMO.RENE	07/15/2017	07/15/2017	STAFF TRANSPORTATION LAS CRUCES TO TULAROSA AND RETURN	80.00
DUDT21700714	07/26/2017	ROMO.RENE	07/17/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO CARRIZO AND RETURN	6.26 68.59
DUDT21700715	07/26/2017	SANCHEZ.JOSHUA S	07/20/2017	07/20/2017	STAFF TRANSPORTATION SANTA FE TO SANTA ANA PUEBLO AND RETURN	47.00
DUDT21700716	07/26/2017	WOLDMAN.WILLIAM F	07/22/2017	07/22/2017	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN	86.00
DUDT21700717	07/27/2017	KAVANAUGH.MICHELLE	07/20/2017	07/20/2017	STAFF TRANSPORTATION ALBUQUERQUE TO BELEN AND RETURN	37.10
DUDT21700718	07/27/2017	MILLER.MATT R	07/23/2017	07/23/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21700719	07/27/2017	MILLER.MATT R	07/24/2017	07/24/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	69.00
DUDT21700720	08/02/2017	BLOOM.GREGORY B	07/21/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO RANCHOS DE TAOS, SANTA FE AND RETURN	17.48 128.00
DUDT21700721	08/02/2017	FERRELL.BARBARA J	07/13/2017	07/13/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00

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DUDT21700722	08/02/2017	GOODMAN.MELANIE R	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	8.67 80.00
DUDT21700723	08/02/2017	GRAJEDA.MARCO A	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	7.47 52.00
DUDT21700724	08/02/2017	JACQUEZ-ORTIZ.MICHELE M	06/28/2017	06/28/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21700725	08/02/2017	JACQUEZ-ORTIZ.MICHELE M	07/04/2017	07/04/2017	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	43.00
DUDT21700726	08/02/2017	JACQUEZ-ORTIZ.MICHELE M	07/12/2017	07/12/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21700727	08/02/2017	JACQUEZ-ORTIZ.MICHELE M	07/21/2017	07/21/2017	STAFF TRANSPORTATION SANTA FE TO PILAR AND RETURN	66.00
DUDT21700728	08/02/2017	JACQUEZ-ORTIZ.MICHELE M	07/23/2017	07/23/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	6.05 70.00
DUDT21700729	08/02/2017	MILLER.MATT R	07/28/2017	07/28/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	69.00
DUDT21700730	08/02/2017	MILLER.MATT R	07/31/2017	07/31/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	69.00
DUDT21700731	08/02/2017	SALAZAR.BENJAMIN J	07/26/2017	07/26/2017	STAFF TRANSPORTATION PORTALES TO TUCUMCARI AND RETURN	90.00
DUDT21700732	08/02/2017	UDALL.THOMAS S	06/15/2017	06/15/2017	SENATORS TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.64
DUDT21700733	08/02/2017	WILLIAMS.DAVID	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO ESTANCIA, MORIARTY AND RETURN	9.57 55.00
DUDT21700734	08/02/2017	WILLIAMS.DAVID	07/26/2017	07/29/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO COLORADO SPRINGS CO AND RETURN	120.00 417.50
DUDT21700735	08/02/2017	WOLDMAN.WILLIAM F	07/27/2017	07/27/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.00
DUDT21700736	08/17/2017	WOLDMAN.WILLIAM F	07/05/2017	07/26/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.00
DUDT21700738	08/18/2017	TALHELM.JENNIFER	05/31/2017	06/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	28.96 269.49 684.25
DUDT21700748	08/04/2017	JP MORGAN CHASE BANK NA	05/27/2017	06/04/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/27-6/4 L DELGADO, 5/30-6/4 B ORTIZ WERTHEIM WASHINGTON DC TO ALBUQUERQUE AND RETURN	1,201.20
DUDT21700750	08/23/2017	BLOOM.GREGORY B	07/10/2017	07/29/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DUDT21700751	08/24/2017	BLOOM.GREGORY B	08/09/2017	08/09/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	73.00
DUDT21700752	08/16/2017	CURLEY.CALVERT H	07/27/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, CHURCH ROCK, GALLUP AND RETURN	48.11 220.00
DUDT21700753	08/16/2017	CURLEY.CALVERT H	08/03/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, CROWPOINT, SHIPROCK AND RETURN	13.00 262.50
DUDT21700754	08/16/2017	CURLEY.CALVERT H	08/09/2017	08/10/2017	STAFF PER DIEM ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ, YATAHEY, FARMINGTON AND RETURN	142.35
DUDT21700755	08/15/2017	GRAJEDA.MARCO A	08/02/2017	08/02/2017	STAFF TRANSPORTATION LAS CRUCES TO DEMING, EL PASO TX AND RETURN	69.97
DUDT21700756	08/15/2017	GRAJEDA.MARCO A	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	15.50 47.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700757	08/15/2017	JACQUEZ-ORTIZ,MICHELE M	07/06/2017	07/13/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DUDT21700758	08/16/2017	JACQUEZ-ORTIZ,MICHELE M	07/31/2017	07/31/2017	STAFF PER DIEM STAFF TRANSPORTATION	7.69 95.00
DUDT21700759	08/15/2017	MILLER,MATT R	08/06/2017	08/06/2017	SANTA FE TO QUESTA AND RETURN STAFF TRANSPORTATION	69.00
DUDT21700760	08/15/2017	QUINTANA,CARMELA	07/21/2017	07/21/2017	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	54.00
DUDT21700761	08/15/2017	QUINTANA,CARMELA	07/28/2017	07/28/2017	SANTA FE TO PLAR AND RETURN STAFF PER DIEM	23.18 70.00
DUDT21700762	08/15/2017	QUINTANA,CARMELA	07/11/2017	07/27/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	60.50
DUDT21700763	08/15/2017	QUINTANA,CARMELA	08/03/2017	08/03/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.50
DUDT21700764	08/15/2017	QUINTANA,CARMELA	08/09/2017	08/09/2017	SANTA FE TO ABIGUIU AND RETURN STAFF PER DIEM	19.24 47.00
DUDT21700765	08/15/2017	ROMO,RENE	07/31/2017	07/31/2017	STAFF TRANSPORTATION SANTA FE TO HERNANDEZ, ABIQUIU AND RETURN	110.00
DUDT21700766	08/15/2017	ROMO,RENE	08/08/2017	08/08/2017	LAS CRUCES TO MESCALERO AND RETURN STAFF PER DIEM	7.56 53.49
DUDT21700767	08/15/2017	ROMO,RENE	08/09/2017	08/10/2017	LAS CRUCES TO ALAMOGORDO AND RETURN STAFF PER DIEM	14.93 68.95
DUDT21700768	08/16/2017	SANCHEZ,CARLOS J	07/29/2017	07/29/2017	LAS CRUCES TO HOLLOWAN AIR FORCE BASE, TULAROSA AND RETURN STAFF TRANSPORTATION	124.92
DUDT21700769	08/15/2017	SANCHEZ,JOSHUA S	07/14/2017	07/14/2017	ALBUQUERQUE TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	36.00
DUDT21700771	08/15/2017	SANCHEZ,JOSHUA S	07/21/2017	07/21/2017	SANTA FE TO COCHITI PUEBLO AND RETURN STAFF TRANSPORTATION	52.00
DUDT21700772	09/15/2017	WILLIAMS,DAVID	08/10/2017	08/10/2017	SANTA FE TO RIO RANCHO AND RETURN STAFF TRANSPORTATION	160.50
DUDT21700773	08/18/2017	WOLDMAN,WILLIAM F	08/02/2017	08/02/2017	ALBUQUERQUE TO SOCORRO, ELEPHANT BUTTE, SOCORRO AND RETURN STAFF TRANSPORTATION	59.00
DUDT21700774	08/15/2017	WOLDMAN,WILLIAM F	08/04/2017	08/04/2017	ALBUQUERQUE TO ESTANCIA AND RETURN STAFF TRANSPORTATION	64.00
DUDT21700775	08/16/2017	GOODMAN,MELANIE R	07/31/2017	08/02/2017	ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	247.19 209.50
DUDT21700776	08/30/2017	GOODMAN,MELANIE R	08/06/2017	08/07/2017	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, CLIFF, GLENWOOD, RESERVE, SILVER CITY AND RETURN	104.73 223.00
DUDT21700777	08/16/2017	UDALL,THOMAS S	07/20/2017	07/24/2017	STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	119.85 1,319.68
DUDT21700778	08/16/2017	UDALL,THOMAS S	07/28/2017	07/31/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	25.33 1,320.28
DUDT21700779	09/18/2017	WILSON-MEYER,MARGOT Z	07/01/2017	07/09/2017	WASHINGTON DC TO ALBUQUERQUE AND RETURN SENATOR'S TRANSPORTATION	427.06 39.32
DUDT21700788	08/21/2017	CURLEY,CALVERT H	08/13/2017	08/14/2017	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, PORTALES, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM	21.25 165.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700789	08/17/2017	MILLER.MATT R	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION	8.59 66.00
DUDT21700792	08/25/2017	JORDAN.ALEX H	07/01/2017	07/10/2017	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	589.45 363.47
DUDT21700793	08/25/2017	FERRELL.BARBARA J	08/15/2017	08/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, ALBUQUERQUE, PORTALES, SANTA FE, ALBUQUERQUE AND RETURN	11.09 48.50
DUDT21700794	08/25/2017	MILLER.MATT R	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION	64.00
DUDT21700795	08/28/2017	QUINTANA.CARMELA	08/12/2017	08/13/2017	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	165.50 14.08
DUDT21700796	08/28/2017	QUINTANA.CARMELA	08/14/2017	08/15/2017	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, CIMARRON AND RETURN	129.35 128.00
DUDT21700797	08/25/2017	SANCHEZ.JOSHUA S	07/07/2017	07/27/2017	STAFF TRANSPORTATION SANTA FE TO TIERRA AMARILLA, CHAMA, TIERRA AMARILLA, TAOS AND RETURN	67.50
DUDT21700798	08/28/2017	SANCHEZ.JOSHUA S	08/04/2017	08/04/2017	STAFF TRANSPORTATION SANTA FE OFFICE. INTERDEPARTMENTAL TRANSPORTATION	135.00
DUDT21700799	08/25/2017	SANCHEZ.JOSHUA S	08/10/2017	08/10/2017	STAFF TRANSPORTATION SANTA FE TO DULCE AND RETURN	93.50
DUDT21700800	08/28/2017	WILLIAMS.DAVID	08/16/2017	08/17/2017	STAFF TRANSPORTATION SANTA FE TO PUEBLO OF ACOMA AND RETURN	135.00 218.50
DUDT21700804	08/28/2017	JP MORGAN CHASE BANK NA	08/05/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION	515.60
DUDT21700806	08/28/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/22/2017	AIRFARE FOR L DELGADO WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	1,252.20
DUDT21700807	08/28/2017	BLOOM.GREGORY B	08/14/2017	08/15/2017	AIRFARE FOR THE FOLLOWING: 8/9-19 L VAN THEEMSCHE, 8/11-22 M WILSON-MEYER WASHINGTON DC TO ALBUQUERQUE AND RETURN; 8/17 C COWAN ALBUQUERQUE TO WASHINGTON DC	2.00 121.48 95.00
DUDT21700808	08/28/2017	CURLEY.CALVERT H	08/15/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION	39.00 317.50
DUDT21700809	08/28/2017	GOODMAN.MELANIE R	08/11/2017	08/14/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	18.12 180.96
DUDT21700810	08/28/2017	GOODMAN.MELANIE R	08/14/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION	226.74 150.00
DUDT21700811	08/28/2017	GOODMAN.MELANIE R	08/21/2017	08/21/2017	STAFF TRANSPORTATION LAS CRUCES TO SOCORRO AND RETURN	20.47 112.50
DUDT21700813	08/28/2017	QUINTANA.CARMELA	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION	70.00
DUDT21700814	08/28/2017	ROMO.RENE	08/14/2017	08/16/2017	SANTA FE TO TAOS AND RETURN STAFF PER DIEM	202.33 128.99
DUDT21700815	08/29/2017	ROMO.RENE	08/18/2017	08/18/2017	STAFF TRANSPORTATION LAS CRUCES TO SOCORRO AND RETURN	11.73 111.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700816	09/06/2017	DELGADO.LETICIA F	08/05/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	17.05 319.45
DUDT21700817	09/01/2017	SHEEHAN III,LEO J	08/20/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SILVER CITY, LAS CRUCES, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	823.46 411.65
DUDT21700818	09/01/2017	JP MORGAN CHASE BANK NA	08/20/2017	08/25/2017	STAFF TRANSPORTATION AIRFARE FOR L SHEEHAN WASHINGTON DC TO ALBUQUERQUE AND RETURN	365.60
DUDT21700819	09/06/2017	CURLEY.CALVERT H	08/25/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CUBA, FARMINGTON, WINDOW ROCK AZ, GRANTS AND RETURN	34.72 237.50
DUDT21700820	09/18/2017	GOODMAN.MELANIE R	08/23/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA FE, ALBUQUERQUE AND RETURN	466.87 283.50
DUDT21700821	09/12/2017	SALAZAR.BENJAMIN J	08/22/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO CLAYTON AND RETURN	162.66 187.50
DUDT21700822	09/12/2017	SANCHEZ.JOSHUA S	08/25/2017	08/25/2017	STAFF TRANSPORTATION SANTA FE TO AZTEC AND RETURN	206.00
DUDT21700823	09/07/2017	SANCHEZ.JOSHUA S	08/26/2017	08/26/2017	STAFF TRANSPORTATION SANTA FE TO PUEBLO OF ACOMA AND RETURN	94.50
DUDT21700824	09/07/2017	WOLDMAN.WILLIAM F	08/19/2017	08/19/2017	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ PUEBLO AND RETURN	48.00
DUDT21700830	09/12/2017	JP MORGAN CHASE BANK NA	08/23/2017	09/02/2017	STAFF TRANSPORTATION AIRFARE FOR B ORTIZ WERTHEIM WASHINGTON DC TO ALBUQUERQUE AND RETURN	365.60
DUDT21700831	09/11/2017	BLOOM.GREGORY B	08/03/2017	08/29/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.50
DUDT21700832	09/11/2017	CAMACHO.RENE	08/23/2017	08/23/2017	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	26.80
DUDT21700833	09/11/2017	CAMACHO.RENE	08/25/2017	08/25/2017	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	91.40
DUDT21700834	09/29/2017	CAMACHO.RENE	08/29/2017	08/29/2017	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	35.40
DUDT21700835	09/11/2017	FERRELL.BARBARA J	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	14.59 70.00
DUDT21700836	09/11/2017	FERRELL.BARBARA J	08/29/2017	08/29/2017	STAFF PER DIEM SANTA FE TO LAS VEGAS, RATON, MORA, LAS VEGAS AND RETURN	19.06
DUDT21700837	09/11/2017	FERRELL.BARBARA J	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO DIXON AND RETURN	13.75 47.00
DUDT21700838	09/12/2017	FOX.TANNIS	08/14/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO SOCORRO AND RETURN	103.48 139.00
DUDT21700839	09/11/2017	GRAJEDA.MARCO A	08/08/2017	08/08/2017	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	61.00
DUDT21700840	09/11/2017	GRAJEDA.MARCO A	08/16/2017	08/16/2017	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	53.00
DUDT21700841	09/11/2017	GRAJEDA.MARCO A	08/17/2017	08/17/2017	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	60.00
DUDT21700842	09/11/2017	GRAJEDA.MARCO A	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK, EL PASO TX AND RETURN	10.06 49.00
DUDT21700843	09/11/2017	GRAJEDA.MARCO A	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	9.01 41.00
DUDT21700844	09/11/2017	JACQUEZ-ORTIZ.MICHELE M	08/02/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	5.74 60.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700845	09/11/2017	JACQUEZ-ORTIZ.MICHELE M	08/11/2017	08/11/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21700846	09/11/2017	JACQUEZ-ORTIZ.MICHELE M	08/16/2017	08/16/2017	STAFF PER DIEM	12.31
					STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS, TAOS AND RETURN	83.50
DUDT21700847	09/12/2017	JACQUEZ-ORTIZ.MICHELE M	08/17/2017	08/17/2017	STAFF PER DIEM	10.91
					STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	95.00
DUDT21700848	09/11/2017	JACQUEZ-ORTIZ.MICHELE M	08/25/2017	08/25/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21700849	09/12/2017	JACQUEZ-ORTIZ.MICHELE M	08/28/2017	08/28/2017	STAFF PER DIEM	17.15
					STAFF TRANSPORTATION SANTA FE TO TAOS, QUESTA AND RETURN	95.00
DUDT21700850	09/12/2017	JACQUEZ-ORTIZ.MICHELE M	08/23/2017	08/31/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.50
DUDT21700851	09/11/2017	KAVANAUGH.MICHELE	07/06/2017	07/12/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.30
DUDT21700852	09/11/2017	KAVANAUGH.MICHELE	08/14/2017	08/14/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	76.20
DUDT21700853	09/11/2017	KAVANAUGH.MICHELE	08/17/2017	08/17/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	77.00
DUDT21700854	09/11/2017	KAVANAUGH.MICHELE	08/06/2017	08/29/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.20
DUDT21700855	09/11/2017	QUINTANA.CARMELA	08/28/2017	08/28/2017	STAFF PER DIEM	15.62
DUDT21700856	09/11/2017	QUINTANA.CARMELA	08/30/2017	08/30/2017	SANTA FE TO TAOS AND RETURN	14.64
DUDT21700857	09/12/2017	QUINTANA.CARMELA	08/02/2017	08/26/2017	SANTA FE TO DIXON AND RETURN	117.00
					STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDT21700858	09/12/2017	WOLDMAN.WILLIAM F	08/02/2017	08/31/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.50
DUDT21700859	09/12/2017	MILLER.MATT R	09/05/2017	09/05/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	69.00
DUDT21700860	09/13/2017	BLOOM.GREGORY B	09/05/2017	09/05/2017	STAFF PER DIEM	11.48
					STAFF TRANSPORTATION ALBUQUERQUE TO ROSWELL AND RETURN	199.00
DUDT21700861	09/13/2017	GOODMAN.MELANIE R	09/06/2017	09/06/2017	STAFF PER DIEM	10.80
					STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DUDT21700862	09/13/2017	SANCHEZ.JOSHUA S	08/01/2017	08/29/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.50
DUDT21700863	09/14/2017	VAN THEEMSCHIE.LISA M	08/09/2017	08/19/2017	STAFF PER DIEM	571.67
					STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LOS LUNAS, ISLETA, ALBUQUERQUE, LOS LUNAS, BOSQUE FARMS, ALBUQUERQUE, SANTA FE, TAOS, QUESTA, CERRO, TAOS, ALBUQUERQUE AND RETURN	343.00
DUDT21700865	09/13/2017	COWAN.CLINTON C	08/10/2017	08/17/2017	STAFF PER DIEM	230.71
					STAFF TRANSPORTATION WASHINGTON DC TO TULSA OK, ALBUQUERQUE, CHAMA, SANTA FE, LOS ALAMOS, ALBUQUERQUE AND RETURN	543.12
DUDT21700867	09/15/2017	BLOOM.GREGORY B	09/07/2017	09/07/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	61.00
DUDT21700868	09/15/2017	GRAJEDA.MARCO A	08/28/2017	08/28/2017	STAFF PER DIEM	9.39
					STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK, EL PASO TX AND RETURN	58.06
DUDT21700869	09/15/2017	GRAJEDA.MARCO A	08/29/2017	08/29/2017	STAFF PER DIEM	9.58
					STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	84.46
DUDT21700870	09/15/2017	GRAJEDA.MARCO A	08/30/2017	08/31/2017	STAFF PER DIEM	12.74
					STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	78.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700871	09/15/2017	GRAJEDA.MARCO A	08/31/2017	08/31/2017	STAFF PER DIEM	13.52
DUDT21700872	09/15/2017	SANCHEZ.CARLOS J	08/29/2017	08/29/2017	LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	14.31
					STAFF PER DIEM	46.72
DUDT21700873	09/15/2017	WOLDMAN.WILLIAM F	08/23/2017	08/23/2017	STAFF TRANSPORTATION	99.00
DUDT21700874	09/18/2017	WILSON-MEYER.MARGOT Z	08/11/2017	08/22/2017	ALBUQUERQUE TO SOCORRO, SAN ANTONIO, BELEN AND RETURN	231.16
					STAFF PER DIEM	107.61
					STAFF TRANSPORTATION	
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SOCORRO, ALBUQUERQUE,	
					SANTA FE, ALBUQUERQUE AND RETURN	
DUDT21700880	09/28/2017	BLOOM.GREGORY B	09/12/2017	09/12/2017	STAFF PER DIEM	13.30
					STAFF TRANSPORTATION	64.00
					ALBUQUERQUE TO SANTA FE AND RETURN	
DUDT21700881	09/29/2017	GOODMAN.MELANIE R	09/12/2017	09/13/2017	STAFF PER DIEM	21.59
					STAFF TRANSPORTATION	77.73
					LAS CRUCES TO DEMING, GLENWOOD, SILVER CITY AND RETURN	
DUDT21700882	09/29/2017	QUINTANA.CARMELA	09/02/2017	09/02/2017	STAFF TRANSPORTATION	109.00
					SANTA FE TO WAGON MOUND AND RETURN	
DUDT21700883	09/29/2017	ROMO.RENE	09/12/2017	09/12/2017	STAFF TRANSPORTATION	67.00
					LAS CRUCES TO ALAMOGORDO AND RETURN	
DUDT21700885	09/29/2017	ROMO.RENE	09/19/2017	09/19/2017	STAFF TRANSPORTATION	60.00
					LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						79,404.76
CV170004995	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	85.65
CV170005494	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	12.50
CV170006555	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	34.10
CV170007082	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	118.40
CV170007418	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	1.90
CV170007842	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	3.80
CV170007911	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	112.40
CV170008616	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	28.50
DUDT21700438	04/14/2017	JP MORGAN CHASE BANK NA	04/01/2017	04/02/2017	FEES AND OTHER CHARGES	23.00
DUDT21700439	04/19/2017	ADELANTE DEVELOPMENT CENTER INC	03/03/2017	03/17/2017	FEES AND OTHER CHARGES	115.00
DUDT21700451	04/24/2017	LUNA CONSULTANT AGENCY	04/17/2017	04/17/2017	INTERPRETING SERVICES	154.26
DUDT21700508	05/12/2017	ADELANTE DEVELOPMENT CENTER INC	04/14/2017	04/28/2017	FEES AND OTHER CHARGES	80.00
DUDT21700519	05/22/2017	WEINTERPRET.NET	04/16/2017	04/30/2017	INTERPRETING SERVICES	117.70
DUDT21700596	06/13/2017	ADELANTE DEVELOPMENT CENTER INC	05/12/2017	05/26/2017	FEES AND OTHER CHARGES	80.00
DUDT21700747	08/03/2017	ADELANTE DEVELOPMENT CENTER INC	06/09/2017	06/23/2017	FEES AND OTHER CHARGES	80.00
DUDT21700780	08/15/2017	ADELANTE DEVELOPMENT CENTER INC	07/07/2017	07/21/2017	FEES AND OTHER CHARGES	80.00
DUDT21700876	09/19/2017	ADELANTE DEVELOPMENT CENTER INC	08/04/2017	08/18/2017	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						1,213.21
DUDT21700569	06/08/2017	TALHELM.JENNIFER	04/07/2017	04/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	236.92
DUDT21700737	08/02/2017	TALHELM.JENNIFER	06/30/2017	06/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	216.69
ACQUISITION OF ASSETS						453.61
OTHER PERSONNEL COMPENSATION						281.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,569,109.59
PERSONNEL BENEFITS						3,367.25
NET PAYROLL EXPENSES						1,572,757.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,421,868.00		
Supplementals	55,769.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,494,105.15	-1,967,800.50
Travel and Transportation of Persons		-27,896.45	-33,540.90
Rent, Communications and Utilities		-8,865.74	-9,533.81
Printing and Reproduction		0.00	-1.71
Other Contractual Services		-123.20	-155.05
Supplies and Materials		-20,291.61	-50,019.49
Acquisition of Assets		-46,580.50	-46,695.76
ORGANIZATION TOTALS	\$2,477,637.00	-\$1,597,862.65	-\$2,107,747.22
UNEXPENDED BALANCE AS OF 09/30/2017			\$369,889.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALBOWICZ, JULIANNA M			WESTERN MARYLAND OUTREACH DIRECTOR	38,499.96
		ROBB, KAREN A			CHIEF OF STAFF	82,307.31
		ARIAS, KAROLINA M			BANKING COMMITTEE ADVISOR	54,076.98
		KENNEDY, WILLIAM B			GRANTS COORDINATOR AND COMMUNITY LIAISON	37,613.97
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS	39,499.92
		RAINEY, JUDY K			DIRECTOR OF OPERATIONS TO APR. 21	3,028.20
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR FROM MAY. 22	11,490.57
		DAUSTER, WILLIAM G			DIRECTOR OF POLICY TO MAY. 25	25,666.66
		BONINE, MELISSA S			EXECUTIVE ASSISTANT FROM APR. 26	48,593.15
		JANNETTA, IAN M			PRESS SECRETARY TO AUG. 20	24,733.37
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR	31,362.28
		CONKLIN, MEGHAN M			ENERGY AND ENVIRONMENT POLICY ADVISOR FROM JUL. 24	19,804.99
		PARDINI, LIANA N			SCHEDULER FROM JUN. 19	21,604.99
		GIBBS, VIRGINIA			LEGISLATIVE ASSISTANT	33,249.96
		WALTERS, JOHN A F			LEGISLATIVE CORRESPONDENT	28,500.00
		SCHENNING, SARAH E			LEGISLATIVE DIRECTOR	62,833.32
		LOFHJELM, SUZANNE M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH TO JUN. 20	10,238.85
		D'ANTON, COOPER T			STAFF ASSISTANT	28,500.00
		ABABIYA, ZIKY			LEGISLATIVE ASSISTANT	33,249.96
		RODRIGUEZ, FEDERICO J			LEGISLATIVE CORRESPONDENT TO JUL. 23	10,358.33
		NOLAN, BLAINE M			DIRECTOR OF SCHEDULING TO JUN. 9	10,254.13
		HENDRICKS, KAREN M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	33,799.96
		CRUZ, LILLIAN			SENIOR ADVISOR FOR CONSTITUENT SERVICES & LATINO AFFAIRS	39,000.00
		GIRARD, BRENT M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	30,749.96
		MORRIS, AUSTIN L			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	34,249.92
		PROVOST, CATHERINE A			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	34,249.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FREY, BRIDGETT D			COMMUNICATIONS DIRECTOR	57,999.96
		LEWIS, YVETTE W			DIRECTOR OF EXTERNAL AFFAIRS AND PUBLIC ENGAGEMENT	61,999.92
		FRIERSON, NAKI D			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	33,249.96
		KLEINMAN, JOAN DIANE			STATE DIRECTOR	61,999.92
		MCMANUS, KAREN C			DEPUTY STATE DIRECTOR	26,679.96
		LEVI, JONATHAN D			LEGISLATIVE CORRESPONDENT	28,500.00
		SHUMAN, EVE T			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	31,035.96
		AKHTER, AFREEN			NATIONAL SECURITY AND FOREIGN AFFAIRS ADVISOR	49,386.96
		GANTI, NINA THERESA			STAFF ASSISTANT	25,755.00
		SINGH, KAJAL S			DEPUTY DIGITAL DIRECTOR	26,444.97
		MILLER, LAURA ELIZABETH			SENIOR COMMUNICATIONS ADVISOR AND DIGITAL DIRECTOR TO SEP. 1	28,056.67
		CONNOR, CHARLES ROBERT III			BALTIMORE REGIONAL DIRECTOR FROM APR. 3	45,153.85
		CUNNINGHAM, VALERIE L			CONSTITUENT SERVICES AND COMMUNITY OUTREACH FROM APR. 3 TO AUG. 1	14,048.57
		KNOLL, SPENCER CHARLES			LEGISLATIVE CORRESPONDENT FROM APR. 19	22,155.98
		OWUSU-ACHEAW, AKUA P			PRINCE GEORGE'S COUNTY OUTREACH DIRECTOR FROM APR. 25	25,619.69
		BARRETT, EDMUND J			ANNE ARUNDEL/SOUTHERN MARYLAND OUTREACH DIRECTOR FROM MAY. 18	15,701.35
		MEYERS, BENJAMIN D			INTERM FROM MAY. 22 TO JUL. 7	638.87
		LEWIS, JORDAN B			INTERM FROM MAY. 22 TO JUL. 7	638.87
		SHANG, MICHAEL H			INTERM FROM MAY. 22 TO JUL. 7	638.87
		HENRY, SETH E			INTERM FROM MAY. 22 TO JUL. 7	638.87
		NEWMAN, JACKSON SLATER			INTERM FROM MAY. 22 TO JUL. 7	638.87
		THOMPSON, EZRA J			INTERM FROM MAY. 22 TO JUL. 7	638.87
		RIDDICK, TAYLOR ALYCE			INTERM FROM MAY. 22 TO JUL. 7	638.87
		SKLAREW, ALLISON FRANCESIA			INTERM FROM MAY. 22 TO JUL. 7	638.87
		HAQUE, SHANZEH			INTERM FROM MAY. 22 TO JUL. 7	638.87
		SAVAGE, HASSANATU S			STAFF ASSISTANT FROM MAY. 23	17,534.31
		WANG, TIFANY E			INTERM FROM JUN. 2 TO JUN. 30	515.54
		KELLY, MELISSA ALISON			OUTREACH DIRECTOR FROM JUN. 26	15,510.26
		BORZEKOWSKI, EMMA R			INTERM FROM JUL. 10 TO AUG. 25	638.87
		PROFACI, ELIZABETH F			INTERM FROM JUL. 10 TO AUG. 25	638.87
		HIGGINS, MATTHEW J			INTERM FROM JUL. 10 TO AUG. 25	638.87
		WANG, ELLEN L			INTERM FROM JUL. 10 TO AUG. 25	638.87
		LAKAM, ELIJANE			INTERM FROM JUL. 10 TO AUG. 25	638.87
		ADAMS, THEODORE C			INTERM FROM JUL. 10 TO AUG. 25	638.87
		PETERS, BRADLEY B			INTERM FROM JUL. 10 TO AUG. 25	638.87
		MARTEL, BENJAMIN M			INTERM FROM JUL. 10 TO AUG. 25	638.87
		MCCARTHY, PATRICK H			CONSTITUENT SERVICES AND COMMUNITY LIAISON FROM JUL. 11	13,237.51
		PANDYA, AMAR B			INTERM FROM JUL. 13 TO AUG. 13	430.54
		AMODEO, FRANCESCA T			PRESS SECRETARY FROM SEP. 12	3,272.21
		NWAFOR, QUEEN U			CONSTITUENT SERVICES AND COMMUNITY OUTREACH FROM SEP. 12	7,362.05
		SANCHEZ, DOMINIC			STAFF ASSISTANT FROM SEP. 18	1,191.66
		STIEWING, GEORGIA R			INTERM FROM SEP. 16 TO SEP. 30	500.00
		RODRIGUEZ, LUCIA			INTERM FROM SEP. 16 TO SEP. 30	500.00
		GUPTA, KESHAV N			INTERM FROM SEP. 16 TO SEP. 30	500.00
		GARY, SAMANTHA			INTERM FROM SEP. 16 TO SEP. 30	500.00
		HUNGER, JONATHAN			INTERM FROM SEP. 19 TO SEP. 30	249.99
		ALT, CHRISTOPHER K			INTERM FROM SEP. 16 TO SEP. 30	500.00
		KUMAR, VIDHI			INTERM FROM SEP. 19 TO SEP. 30	249.99
		MONTFORT, TRUEMAN C			INTERM FROM SEP. 22 TO SEP. 30	249.99
		THOMAS, KEVIN S			INTERM FROM SEP. 22 TO SEP. 30	499.99
DVAN21700074	04/07/2017	KENNEDY, WILLIAM B	03/16/2017	03/16/2017	STAFF TRANSPORTATION	82.09
DVAN21700099	04/07/2017	HENDRICKS, KAREN M	02/18/2017	02/18/2017	BALTIMORE TO ELKTON, HAVRE DE GRACE, BEL AIR AND RETURN	5.56
DVAN21700104	04/07/2017	KLEINMAN, JOAN DIANE	01/05/2017	01/05/2017	STAFF TRANSPORTATION	60.72
DVAN21700109	04/10/2017	KLEINMAN, JOAN DIANE	02/05/2017	02/05/2017	BETHESDA TO ANNAPOLIS, WASHINGTON DC, GAITHERSBURG AND RETURN	9.95
					STAFF TRANSPORTATION	
					BETHESDA TO ROCKVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21700110	04/07/2017	KLEINMAN.JOAN DIANE	02/06/2017	03/20/2017	STAFF TRANSPORTATION ROCKVILLE TO WASHINGTON DC AND RETURN	107.00
DVAN21700125	04/07/2017	LEWIS.YVETTE W	03/17/2017	03/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	42.80
DVAN21700126	04/07/2017	LEWIS.YVETTE W	03/21/2017	03/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	20.33
DVAN21700127	04/07/2017	LEWIS.YVETTE W	03/22/2017	03/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DVAN21700128	04/10/2017	LEWIS.YVETTE W	03/25/2017	03/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	38.52
DVAN21700129	04/07/2017	LEWIS.YVETTE W	03/27/2017	03/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS TO BOWIE	27.82
DVAN21700130	04/07/2017	GANTI.NINA THERESA	03/25/2017	03/25/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.22
DVAN21700131	04/11/2017	LEWIS.YVETTE W	03/29/2017	03/29/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS TO BOWIE	27.82
DVAN21700132	04/07/2017	KENNEDY.WILLIAM B	03/27/2017	03/27/2017	STAFF TRANSPORTATION ROCKVILLE TO ANNAPOLIS TO BALTIMORE	49.87
DVAN21700133	04/12/2017	ALBOWICZ.JULIANNA M	03/01/2017	03/21/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 3/1, 2, 8, 15, 16 FREDERICK; 3/4 BRUNSWICK; 3/9 MC HENRY; 3/15 LONACONING; 3/18 FROSTBURG; 3/21 BUCKEYSTOWN	540.14
DVAN21700134	04/07/2017	ALBOWICZ.JULIANNA M	03/21/2017	03/31/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 3/21 MARTINSBURG WV; 3/23 MC HENRY; 3/23, 24, 31 FREDERICK; 3/25 INTERDEPARTMENTAL TRANSPORTATION; 3/31 KEARNEYSVILLE WV	374.83
DVAN21700136	04/13/2017	MORRIS.AUSTIN L	03/11/2017	03/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO PRINCE FREDERICK AND RETURN	50.29
DVAN21700137	04/13/2017	MORRIS.AUSTIN L	03/18/2017	03/18/2017	STAFF TRANSPORTATION WASHINGTON DC TO GLEN BURNIE AND RETURN	40.66
DVAN21700138	04/13/2017	MORRIS.AUSTIN L	04/04/2017	04/04/2017	STAFF TRANSPORTATION ROCKVILLE TO GREENBELT TO WASHINGTON DC	22.47
DVAN21700139	05/02/2017	FRIERSON.NAKI D	03/02/2017	03/15/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 3/2 WASHINGTON DC; 3/3 DAMASCUS; 3/4 BOONSBORO; 3/11 HAGERSTOWN; 3/15 CAPITOL HEIGHTS	92.07
DVAN21700140	04/24/2017	MCMANUS.KAREN C	03/01/2017	03/01/2017	STAFF TRANSPORTATION CHEVY CHASE TO LEXINGTON PARK AND RETURN	85.60
DVAN21700141	04/24/2017	MCMANUS.KAREN C	03/02/2017	03/02/2017	STAFF TRANSPORTATION CHEVY CHASE TO WESTMINSTER AND RETURN	48.15
DVAN21700142	04/24/2017	MCMANUS.KAREN C	03/05/2017	03/05/2017	STAFF TRANSPORTATION CHEVY CHASE TO BALTIMORE AND RETURN	40.66
DVAN21700143	04/24/2017	MCMANUS.KAREN C	03/13/2017	03/13/2017	STAFF TRANSPORTATION CHEVY CHASE TO ANNAPOLIS AND RETURN	40.66
DVAN21700144	04/24/2017	MCMANUS.KAREN C	03/16/2017	03/16/2017	STAFF TRANSPORTATION CHEVY CHASE TO ANNAPOLIS AND RETURN	40.66
DVAN21700145	04/24/2017	MCMANUS.KAREN C	03/21/2017	03/21/2017	STAFF TRANSPORTATION CHEVY CHASE TO BALTIMORE AND RETURN	42.96
DVAN21700146	04/24/2017	MCMANUS.KAREN C	03/22/2017	03/22/2017	STAFF TRANSPORTATION CHEVY CHASE TO ANNAPOLIS AND RETURN	40.66
DVAN21700147	04/24/2017	MCMANUS.KAREN C	03/23/2017	03/23/2017	STAFF TRANSPORTATION CHEVY CHASE TO ANNAPOLIS AND RETURN	40.66
DVAN21700148	04/24/2017	MCMANUS.KAREN C	03/26/2017	03/26/2017	STAFF TRANSPORTATION CHEVY CHASE TO POMFRET AND RETURN	53.50
DVAN21700149	04/24/2017	MORRIS.AUSTIN L	03/30/2017	03/30/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DVAN21700151	04/24/2017	KENNEDY.WILLIAM B	04/07/2017	04/07/2017	STAFF TRANSPORTATION BALTIMORE TO WHITE HALL AND RETURN	37.45
DVAN21700152	05/17/2017	KENNEDY.WILLIAM B	04/13/2017	04/13/2017	STAFF TRANSPORTATION ROCKVILLE TO WOODBINE TO BALTIMORE	34.57
DVAN21700153	05/17/2017	KENNEDY.WILLIAM B	04/08/2017	04/08/2017	STAFF TRANSPORTATION BALTIMORE TO ODENTON AND RETURN	31.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21700154	05/18/2017	KENNEDY.WILLIAM B	04/18/2017	04/18/2017	STAFF TRANSPORTATION BALTIMORE TO SALISBURY AND RETURN	141.61
DVAN21700161	05/01/2017	MCMANUS.KAREN C	03/01/2017	03/27/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.43
DVAN21700163	05/05/2017	ALBOWICZ.JULIANNA M	04/03/2017	04/08/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 4/3, 4, 5, 6, 7, 8 FREDERICK; 4/4 WALKERSVILLE; 4/6, 7 FROSTBURG; 4/8 LONACONING	485.78
DVAN21700164	05/18/2017	KENNEDY.WILLIAM B	04/20/2017	04/22/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/20 ABERDEEN PROVING GROUND; 4/21 HAVRE DE GRACE; 4/22 PORT DEPOSIT	121.56
DVAN21700165	05/05/2017	ALBOWICZ.JULIANNA M	04/11/2017	04/25/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 4/11, 18, 20, 21 FREDERICK; 4/12, 25 CUMBERLAND; 4/13 FROSTBURG; 4/21 SHARPSBURG; 4/23, 24 MARTINSBURG WV	466.92
DVAN21700166	05/18/2017	ALBOWICZ.JULIANNA M	04/26/2017	04/30/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 4/26, 28 CUMBERLAND; 4/27, 30 FREDERICK; 4/29 MC HENRY; 4/29 WALKERSVILLE	393.23
DVAN21700167	05/05/2017	KENNEDY.WILLIAM B	04/25/2017	04/25/2017	STAFF TRANSPORTATION BALTIMORE TO EASTON, SAINT MICHAELS AND RETURN	104.40
DVAN21700168	05/17/2017	KENNEDY.WILLIAM B	04/28/2017	04/28/2017	STAFF TRANSPORTATION BALTIMORE TO BEL AIR AND RETURN	33.17
DVAN21700169	05/17/2017	KENNEDY.WILLIAM B	04/29/2017	04/29/2017	STAFF TRANSPORTATION BALTIMORE TO HUNTINGTOWN AND RETURN	69.13
DVAN21700170	05/17/2017	JANNETTA.IAN M	04/20/2017	04/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.26
DVAN21700171	05/05/2017	KENNEDY.WILLIAM B	05/02/2017	05/02/2017	STAFF TRANSPORTATION BALTIMORE TO HAVRE DE GRACE, NORTH EAST AND RETURN	50.94
DVAN21700172	05/17/2017	LEWIS.YVETTE W	04/15/2017	04/15/2017	STAFF TRANSPORTATION BOWIE TO OXON HILL AND RETURN	21.40
DVAN21700173	05/17/2017	LEWIS.YVETTE W	04/20/2017	04/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.45
DVAN21700174	05/17/2017	LEWIS.YVETTE W	04/19/2017	04/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO OXON HILL TO BOWIE	16.05
DVAN21700175	05/17/2017	LEWIS.YVETTE W	04/21/2017	04/21/2017	STAFF TRANSPORTATION BOWIE TO OWINGS MILLS AND RETURN	51.36
DVAN21700176	05/17/2017	LEWIS.YVETTE W	04/24/2017	04/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO UPPER MARLBORO TO BOWIE	17.12
DVAN21700177	05/17/2017	LEWIS.YVETTE W	04/25/2017	04/25/2017	STAFF TRANSPORTATION BOWIE TO SILVER SPRING TO WASHINGTON DC	18.73
DVAN21700178	05/17/2017	LEWIS.YVETTE W	04/28/2017	04/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO LAUREL TO BOWIE	24.61
DVAN21700179	05/17/2017	LEWIS.YVETTE W	04/29/2017	04/29/2017	STAFF TRANSPORTATION BOWIE TO SILVER SPRING AND RETURN	26.75
DVAN21700180	05/17/2017	LEWIS.YVETTE W	05/01/2017	05/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA TO BOWIE	48.69
DVAN21700181	05/17/2017	LEWIS.YVETTE W	05/03/2017	05/03/2017	STAFF TRANSPORTATION BOWIE TO CLINTON TO WASHINGTON DC	23.01
DVAN21700182	05/17/2017	LEWIS.YVETTE W	05/04/2017	05/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO WESTMINSTER TO BOWIE	71.69
DVAN21700183	05/17/2017	LEWIS.YVETTE W	05/05/2017	05/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO WALDORF TO BOWIE	30.50
DVAN21700184	05/16/2017	FRIERSON.NAKI D	04/04/2017	04/29/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 4/4 GREENBELT; 4/6, 20, 25 FREDERICK; 4/7, 26 HAGERSTOWN; 4/28 WASHINGTON DC; 4/29 ODENTON	148.20
DVAN21700185	05/12/2017	JANNETTA.IAN M	05/04/2017	05/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.14
DVAN21700186	05/12/2017	KENNEDY.WILLIAM B	05/06/2017	05/06/2017	STAFF TRANSPORTATION BALTIMORE TO PRINCE FREDERICK AND RETURN	79.83
DVAN21700187	05/18/2017	DANTON.COOPER T	03/01/2017	03/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	494.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21700188	05/17/2017	DANTON.COOPER T	03/05/2017	03/05/2017	STAFF TRANSPORTATION BETHESDA TO KENSINGTON, UPPER MARLBORO, KENSINGTON AND RETURN	48.15
DVAN21700189	05/17/2017	DANTON.COOPER T	03/10/2017	03/10/2017	STAFF TRANSPORTATION BETHESDA TO LAUREL, LINTHICUM AND RETURN	51.36
DVAN21700190	05/17/2017	DANTON.COOPER T	03/20/2017	03/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	60.99
DVAN21700191	05/17/2017	DANTON.COOPER T	03/25/2017	03/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS, BALTIMORE AND RETURN	65.27
DVAN21700192	05/17/2017	DANTON.COOPER T	04/02/2017	04/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	46.01
DVAN21700193	05/18/2017	DANTON.COOPER T	04/03/2017	04/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	439.77
DVAN21700194	05/18/2017	DANTON.COOPER T	04/20/2017	04/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	130.01
DVAN21700195	05/17/2017	DANTON.COOPER T	04/21/2017	04/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO HALETHORPE, OWINGS MILLS AND RETURN	76.51
DVAN21700196	05/17/2017	DANTON.COOPER T	04/28/2017	04/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	52.43
DVAN21700198	05/17/2017	LEWIS.VVETTE W	05/08/2017	05/08/2017	STAFF TRANSPORTATION BOWIE TO COLUMBIA TO WASHINGTON DC	28.36
DVAN21700199	05/12/2017	KENNEDY.WILLIAM B	05/08/2017	05/08/2017	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	45.59
DVAN21700200	05/18/2017	KENNEDY.WILLIAM B	05/09/2017	05/09/2017	STAFF TRANSPORTATION BALTIMORE TO CALIFORNIA, LEONARDTOWN, OWINGS MILLS AND RETURN	119.63
DVAN21700201	05/17/2017	KENNEDY.WILLIAM B	05/10/2017	05/10/2017	STAFF TRANSPORTATION BALTIMORE TO WYE MILLS AND RETURN	75.27
DVAN21700204	05/25/2017	HENDRICKS.KAREN M	04/06/2017	04/30/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 4/6 WASHINGTON DC; 4/20 GREENBELT; 4/21 BETHESDA; 4/21, 26 GAITHERSBURG; 4/30 INTERDEPARTMENTAL TRANSPORTATION	69.64
DVAN21700205	05/24/2017	OWUSU-ACHEAW.AKUA P	04/26/2017	04/29/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 4/26 HYATTSVILLE, RIVERDALE; 4/27 WASHINGTON DC; 4/28 LANHAM, LAUREL; 4/29 BOWIE	172.27
DVAN21700206	05/26/2017	JANNETTA.IAN M	05/15/2017	05/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.45
DVAN21700207	05/25/2017	HENDRICKS.KAREN M	03/25/2017	03/29/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 3/25 BALTIMORE; 3/26 BETHESDA; 3/29 INTERDEPARTMENTAL TRANSPORTATION	49.54
DVAN21700208	05/22/2017	KENNEDY.WILLIAM B	05/11/2017	05/11/2017	STAFF TRANSPORTATION BALTIMORE TO ABERDEEN PROVING GROUND AND RETURN	35.31
DVAN21700209	05/22/2017	KENNEDY.WILLIAM B	05/12/2017	05/12/2017	STAFF TRANSPORTATION BALTIMORE TO SPARKS, GLENCOE AND RETURN	22.47
DVAN21700210	05/22/2017	KENNEDY.WILLIAM B	05/13/2017	05/13/2017	STAFF TRANSPORTATION BALTIMORE TO PERRY POINT AND RETURN	47.73
DVAN21700214	05/26/2017	JANNETTA.IAN M	05/19/2017	05/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.80
DVAN21700215	06/07/2017	MCMANUS.KAREN C	04/03/2017	04/03/2017	STAFF TRANSPORTATION CHEVY CHASE TO ANNAPOLIS AND RETURN	40.66
DVAN21700216	05/30/2017	MCMANUS.KAREN C	04/04/2017	04/04/2017	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	47.39
DVAN21700218	06/07/2017	MCMANUS.KAREN C	04/26/2017	04/26/2017	STAFF TRANSPORTATION CHEVY CHASE TO CAMBRIDGE AND RETURN	103.51
DVAN21700219	05/25/2017	MCMANUS.KAREN C	04/06/2017	04/07/2017	STAFF TRANSPORTATION CHEVY CHASE TO PRINCESS ANNE AND RETURN	155.94
DVAN21700220	05/31/2017	MCMANUS.KAREN C	04/18/2017	04/18/2017	STAFF TRANSPORTATION CHEVY CHASE TO ANNAPOLIS AND RETURN	41.73
DVAN21700221	05/31/2017	MCMANUS.KAREN C	04/21/2017	04/21/2017	STAFF TRANSPORTATION CHEVY CHASE TO EASTON AND RETURN	84.25
DVAN21700222	06/07/2017	MCMANUS.KAREN C	04/25/2017	04/25/2017	STAFF TRANSPORTATION CHEVY CHASE TO HUGHESVILLE, LA PLATA AND RETURN	58.85

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DVAN21700223	06/27/2017	MCMANUS.KAREN C	05/02/2017	05/02/2017	STAFF TRANSPORTATION ROCKVILLE TO ANNAPOLIS AND RETURN	40.66
DVAN21700224	05/31/2017	GIBBS.VIRDINA	02/14/2017	02/14/2017	STAFF TRANSPORTATION COLLEGE PARK TO BALTIMORE TO WASHINGTON DC	40.13
DVAN21700225	06/07/2017	GIBBS.VIRDINA	05/16/2017	05/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	52.13
DVAN21700226	06/02/2017	KLEINMAN.JOAN DIANE	03/27/2017	05/22/2017	STAFF TRANSPORTATION 3/27, 4/3, 17, 24, 5/1, 8, 15, 17, 18, 22 ROCKVILLE TO WASHINGTON DC AND RETURN	267.50
DVAN21700227	06/02/2017	KLEINMAN.JOAN DIANE	04/20/2017	05/23/2017	STAFF TRANSPORTATION 4/20, 5/23 ROCKVILLE TO BALTIMORE TO BETHESDA	100.37
DVAN21700228	06/07/2017	KLEINMAN.JOAN DIANE	04/23/2017	05/21/2017	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 4/23 POTOMAC; 5/21 ROCKVILLE	12.09
DVAN21700229	06/07/2017	KLEINMAN.JOAN DIANE	03/31/2017	04/19/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 3/31 INTERDEPARTMENTAL TRANSPORTATION; 4/5 BALTIMORE; 4/5, 19 SILVER SPRING; 4/18 BETHESDA	79.44
DVAN21700231	06/07/2017	ALBOWICZ.JULIANNA M	05/03/2017	05/17/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 5/3 OAKLAND; 5/4 CUMBERLAND; 5/6 BUCKEYSTOWN; 5/8, 9, 11, 17 FREDERICK; 5/9, 16 FROSTBURG; 5/17 GRANTSVILLE	678.38
DVAN21700232	06/07/2017	ALBOWICZ.JULIANNA M	05/18/2017	05/31/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 5/18, 31 MOUNT AIRY; 5/19, 25, 26 FREDERICK; 5/20 MARTINSBURG WV; 5/22 CUMBERLAND; 5/29 GRANTSVILLE; 5/31 MC HENRY	540.89
DVAN21700233	06/07/2017	KLEINMAN.JOAN DIANE	03/30/2017	03/31/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 3/30 GREENBELT; 3/30 FREDERICK; 3/31 SILVER SPRING	62.92
DVAN21700234	06/07/2017	KLEINMAN.JOAN DIANE	05/02/2017	05/11/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 5/2 SILVER SPRING; 5/3 SAVAGE; 5/4, 9, 11 BALTIMORE; 5/5 INTERDEPARTMENTAL TRANSPORTATION	196.58
DVAN21700240	06/12/2017	OWUSU-ACHEAW.AKUA P	05/01/2017	05/11/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 5/1, 6, 10 BOWIE; 5/3, 8, 11 UPPER MARLBORO; 5/7 INTERDEPARTMENTAL TRANSPORTATION; 5/10 OXON HILL; 5/11 COLLEGE PARK; BETHESDA	271.99
DVAN21700241	06/12/2017	OWUSU-ACHEAW.AKUA P	05/12/2017	05/25/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 5/12, 18 BOWIE; 5/15 ACCOKEEK; 5/17 BLADENSBURG; 5/18 GREENBELT; 5/20 RIVERDALE; 5/22 CAPITOL HEIGHTS; 5/23 UPPER MARLBORO; 5/24 LANHAM; 5/25 WOODSTOCK	310.41
DVAN21700242	06/12/2017	KENNEDY.WILLIAM B	05/18/2017	05/24/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/18 INTERDEPARTMENTAL TRANSPORTATION; 5/22 BEL AIR; 5/23 ABERDEEN; 5/24 HAVRE DE GRACE, CHURCHVILLE	132.68
DVAN21700243	06/12/2017	KENNEDY.WILLIAM B	06/02/2017	06/02/2017	STAFF TRANSPORTATION BALTIMORE TO EASTON AND RETURN	81.04
DVAN21700244	06/09/2017	KENNEDY.WILLIAM B	06/03/2017	06/03/2017	STAFF TRANSPORTATION BALTIMORE TO HUGHESVILLE AND RETURN	87.74
DVAN21700246	06/13/2017	CONNER.III.CHARLES ROBERT	04/13/2017	04/13/2017	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	26.00
DVAN21700247	06/13/2017	CONNER.III.CHARLES ROBERT	04/24/2017	05/15/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 4/24, 26, 30, 5/2, 5/3, 5/7, 5/9, 5/15 BALTIMORE; 4/27 HANOVER; 4/28 LUTHERVILLE TIMONIUM	468.45
DVAN21700248	06/13/2017	CONNER.III.CHARLES ROBERT	04/28/2017	05/25/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 4/28 BERLIN; 4/29, 5/6, 5/12, 5/16, 5/18, 5/23, 5/24, 5/25 BALTIMORE; 5/5 UPPER MARLBORO	546.29
DVAN21700249	06/13/2017	CONNER.III.CHARLES ROBERT	05/26/2017	06/07/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 5/26 BALTIMORE; 6/1 OCEAN CITY; 6/5 TOWSON; 6/7 CATONSVILLE	308.80
DVAN21700250	06/13/2017	DANTON.COOPER T	05/01/2017	05/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	462.78
DVAN21700251	06/19/2017	DANTON.COOPER T	05/05/2017	05/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK, WILLIAMSPORT, HAGERSTOWN AND RETURN	88.81
DVAN21700252	06/13/2017	DANTON.COOPER T	05/12/2017	05/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO SPARKS GLENCOE, COCKEYSVILLE, BALTIMORE AND RETURN	70.62
DVAN21700253	06/13/2017	DANTON.COOPER T	05/17/2017	05/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	53.50

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DVAN21700254	06/16/2017	DANTON.COOPER T	05/21/2017	05/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	46.01
DVAN21700258	06/19/2017	CONNOR III.CHARLES ROBERT	04/21/2017	04/21/2017	STAFF TRANSPORTATION ROCKVILLE TO HOLLYWOOD AND RETURN	101.22
DVAN21700259	06/19/2017	KENNEDY.WILLIAM B	06/08/2017	06/08/2017	STAFF TRANSPORTATION BALTIMORE TO MARTINS WEST, BEL AIR AND RETURN	48.69
DVAN21700260	06/19/2017	KENNEDY.WILLIAM B	06/10/2017	06/10/2017	STAFF TRANSPORTATION BALTIMORE TO HAVRE DE GRACE AND RETURN	37.45
DVAN21700261	06/19/2017	MORRIS.AUSTIN L	04/04/2017	04/28/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 4/4 ELLICOTT CITY; 4/20 LINTHICUM HEIGHTS, BALTIMORE; 4/28 FREDERICK	133.54
DVAN21700267	06/26/2017	FRIERSON.NAKI D	05/05/2017	05/23/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 5/5, 10, 19 FREDERICK; 5/5 WILLIAMSPORT; 5/5, 6, 17 HAGERSTOWN; 5/5 CUMBERLAND; 5/18, 23 GAITHERSBURG	231.01
DVAN21700268	06/22/2017	FRIERSON.NAKI D	05/29/2017	05/29/2017	STAFF TRANSPORTATION ROCKVILLE TO FREDERICK AND RETURN	15.84
DVAN21700270	07/28/2017	MCMANUS.KAREN C	04/06/2017	04/07/2017	STAFF PER DIEM	72.14
DVAN21700272	06/28/2017	MCMANUS.KAREN C	05/15/2017	05/15/2017	ADDITIONAL EXPENSES FOR TRIP CHEVY CHASE TO PRINCESS ANNE AND RETURN	101.12
DVAN21700273	06/27/2017	MCMANUS.KAREN C	05/19/2017	05/20/2017	STAFF TRANSPORTATION ROCKVILLE TO CAMBRIDGE AND RETURN	161.28
DVAN21700274	06/27/2017	MCMANUS.KAREN C	05/29/2017	05/29/2017	STAFF TRANSPORTATION ROCKVILLE TO SALISBURY AND RETURN	134.54
DVAN21700275	06/27/2017	MCMANUS.KAREN C	05/30/2017	05/30/2017	STAFF TRANSPORTATION ROCKVILLE TO CHESAPEAKE BEACH AND RETURN	53.50
DVAN21700276	06/27/2017	MCMANUS.KAREN C	05/31/2017	05/31/2017	STAFF TRANSPORTATION ROCKVILLE TO ANNAPOLIS AND RETURN	40.66
DVAN21700278	07/18/2017	CONNOR III.CHARLES ROBERT	06/09/2017	06/23/2017	STAFF TRANSPORTATION ROCKVILLE TO ANNAPOLIS AND RETURN	40.66
DVAN21700279	07/06/2017	GANTI.NINA THERESA	05/21/2017	05/21/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 6/9 WASHINGTON DC; 6/10 WINDSOR MILL; 6/13 SPARKS GLENCOE; 6/15 ABERDEEN PROVING GROUND; 6/16 PRINCESS ANNE; 6/17 BALTIMORE; 6/22 CATONSVILLE; 6/23 SAINT LEONARD	548.16
DVAN21700280	07/06/2017	GANTI.NINA THERESA	06/03/2017	06/03/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DVAN21700281	07/06/2017	GANTI.NINA THERESA	06/10/2017	06/10/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DVAN21700282	07/06/2017	GANTI.NINA THERESA	06/17/2017	06/17/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DVAN21700283	07/06/2017	GANTI.NINA THERESA	05/11/2017	05/11/2017	STAFF TRANSPORTATION ROCKVILLE TO HAGERSTOWN AND RETURN	57.78
DVAN21700284	07/06/2017	JANNETTA.IAN M	06/24/2017	06/24/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.50
DVAN21700285	07/06/2017	JANNETTA.IAN M	06/26/2017	06/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO OCEAN CITY MD AND RETURN	8.88
DVAN21700286	07/06/2017	KENNEDY.WILLIAM B	06/14/2017	06/15/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/14 BELCAMP; 6/15 RANDALLSTOWN	53.12
DVAN21700287	07/06/2017	KENNEDY.WILLIAM B	06/16/2017	06/16/2017	STAFF TRANSPORTATION BALTIMORE TO BETTERTON AND RETURN	50.29
DVAN21700288	07/06/2017	KENNEDY.WILLIAM B	06/06/2017	06/06/2017	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA AND RETURN	99.63
DVAN21700289	07/06/2017	KENNEDY.WILLIAM B	06/07/2017	06/07/2017	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA AND RETURN	19.26
DVAN21700290	07/12/2017	DANTON.COOPER T	06/02/2017	06/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.89
DVAN21700291	07/13/2017	DANTON.COOPER T	06/25/2017	06/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO OCEAN CITY AND RETURN	617.93
						157.29

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DVAN21700292	07/18/2017	DANTON.COOPER T	06/27/2017	06/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	58.32
DVAN21700294	07/11/2017	LEWIS.YVETTE W	06/09/2017	06/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DVAN21700295	07/19/2017	LEWIS.YVETTE W	06/12/2017	06/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DVAN21700296	07/11/2017	LEWIS.YVETTE W	06/16/2017	06/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
DVAN21700297	07/11/2017	LEWIS.YVETTE W	06/23/2017	06/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO ELLICOTT CITY AND RETURN	39.59
DVAN21700298	07/11/2017	LEWIS.YVETTE W	06/24/2017	06/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DVAN21700299	07/11/2017	LEWIS.YVETTE W	06/27/2017	06/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	40.66
DVAN21700300	07/11/2017	LEWIS.YVETTE W	07/03/2017	07/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO HUNTINGTOWN, LEXINGTON PARK AND RETURN	66.88
DVAN21700301	07/11/2017	MCMANUS.KAREN C	05/05/2017	05/30/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.11
DVAN21700302	07/12/2017	OWUSU-ACHEAW.AKUA P	06/02/2017	06/15/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 6/2, 3 BOWIE; 6/6, 11 LANHAM; 6/7 LAUREL; 6/9 ELLICOTT CITY; 6/10 INDIAN HEAD; 6/11 COLLEGE PARK; 6/12 UPPER MARLBORO; 6/15 DISTRICT HEIGHTS	356.85
DVAN21700303	07/12/2017	OWUSU-ACHEAW.AKUA P	06/15/2017	06/24/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 6/15 COLUMBIA; 6/17 GLENN DALE; 6/19, 22 CAPITOL HEIGHTS; 6/19 WASHINGTON DC; 6/21, 24 BOWIE; 6/22 HANOVER; 6/23 ELLICOTT CITY; 6/24 ACCOKEEK	368.62
DVAN21700304	07/13/2017	OWUSU-ACHEAW.AKUA P	06/27/2017	06/30/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 6/27 BALTIMORE; 6/29 CAPITOL HEIGHTS; OXON HILL; BOWIE; 6/30 UPPER MARLBORO	192.60
DVAN21700306	07/14/2017	OWUSU-ACHEAW.AKUA P	06/25/2017	06/27/2017	STAFF TRANSPORTATION ROCKVILLE TO OCEAN CITY AND RETURN	174.41
DVAN21700311	07/27/2017	CONNER III.CHARLES ROBERT	06/25/2017	07/21/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/25 ELLICOTT CITY; 6/28, 29, 7/12, 17, 21 INTERDEPARTMENTAL TRANSPORTATION; 7/7 SPARROWS POINT; 7/14 LAUREL; 7/15 SNOW HILL; 7/19 CRISFIELD	477.11
DVAN21700312	07/28/2017	JANNETTA.IAN M	07/14/2017	07/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.68
DVAN21700313	07/28/2017	JANNETTA.IAN M	07/21/2017	07/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.61
DVAN21700314	08/02/2017	JANNETTA.IAN M	07/24/2017	07/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO BERRYVILLE VA AND RETURN	106.98
DVAN21700316	07/27/2017	PROVOST.CATHERINE A	01/06/2017	01/06/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DVAN21700317	07/28/2017	PROVOST.CATHERINE A	02/07/2017	02/28/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.25
DVAN21700318	09/07/2017	PROVOST.CATHERINE A	03/29/2017	03/29/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.80
DVAN21700319	07/28/2017	PROVOST.CATHERINE A	03/10/2017	03/10/2017	STAFF TRANSPORTATION ROCKVILLE TO CHURCH CREEK AND RETURN	110.21
DVAN21700320	07/31/2017	PROVOST.CATHERINE A	03/11/2017	03/11/2017	STAFF TRANSPORTATION ROCKVILLE TO PERRY HALL AND RETURN	62.14
DVAN21700321	07/31/2017	PROVOST.CATHERINE A	03/30/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCKVILLE TO EASTON, CHESTERTOWN, QUEENSTOWN AND RETURN	118.13 111.00
DVAN21700322	07/31/2017	PROVOST.CATHERINE A	03/25/2017	03/25/2017	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	45.30
DVAN21700323	07/31/2017	PROVOST.CATHERINE A	03/09/2017	03/09/2017	STAFF TRANSPORTATION ROCKVILLE TO EASTON AND RETURN	90.63
DVAN21700324	07/28/2017	MCMANUS.KAREN C	06/05/2017	06/05/2017	STAFF TRANSPORTATION ROCKVILLE TO SALISBURY AND RETURN	45.48

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DVAN21700325	07/28/2017	MCMANUS.KAREN C	06/06/2017	06/06/2017	STAFF TRANSPORTATION ROCKVILLE TO CAMBRIDGE AND RETURN	62.60
DVAN21700326	07/28/2017	MCMANUS.KAREN C	06/21/2017	06/21/2017	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	43.87
DVAN21700327	07/28/2017	MCMANUS.KAREN C	06/22/2017	06/22/2017	STAFF TRANSPORTATION ROCKVILLE TO WESTMINSTER AND RETURN	47.08
DVAN21700328	07/28/2017	MCMANUS.KAREN C	06/23/2017	06/23/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.75
DVAN21700329	07/28/2017	MCMANUS.KAREN C	06/24/2017	06/24/2017	STAFF TRANSPORTATION ROCKVILLE TO ISSUE AND RETURN	75.97
DVAN21700330	07/31/2017	MCMANUS.KAREN C	06/25/2017	06/27/2017	STAFF TRANSPORTATION ROCKVILLE TO OCEAN CITY AND RETURN	171.99
DVAN21700331	07/31/2017	MCMANUS.KAREN C	06/29/2017	06/29/2017	STAFF TRANSPORTATION ROCKVILLE TO LA PLATA AND RETURN	54.57
DVAN21700332	08/03/2017	VAN HOLLEN.CHRIS	06/25/2017	06/26/2017	SENATOR'S PER DIEM WASHINGTON DC TO OCEAN CITY AND RETURN	232.43
DVAN21700335	08/03/2017	ALBOWICZ.JULIANNA M	07/01/2017	07/13/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 7/1 BOONSBORO; 7/6 HANCOCK; 7/6, 10 FREDERICK; 7/9 CUMBERLAND; 7/13 OAKLAND	346.68
DVAN21700336	08/03/2017	ALBOWICZ.JULIANNA M	07/19/2017	07/28/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 7/19 CUMBERLAND; 7/20, 27, 28 FREDERICK; 7/23 CLARKSBURG; 7/26 ROCKVILLE	304.11
DVAN21700337	08/03/2017	HENDRICKS.KAREN M	05/02/2017	05/23/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 5/2 WASHINGTON DC; 5/23 BALTIMORE	81.53
DVAN21700338	08/03/2017	HENDRICKS.KAREN M	06/08/2017	06/27/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 6/8, 27 BALTIMORE; 6/9 GAITHERSBURG; 6/16 GERMANTOWN	75.33
DVAN21700339	08/03/2017	HENDRICKS.KAREN M	06/14/2017	06/14/2017	STAFF TRANSPORTATION ROCKVILLE TO PHILADELPHIA PA AND RETURN	142.95
DVAN21700340	08/03/2017	KENNEDY.WILLIAM B	07/28/2017	07/29/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/28 BELCAMP; 7/29 COCKEYSVILLE	59.92
DVAN21700341	08/03/2017	OWUSU-ACHEAW.AKUA P	07/10/2017	07/22/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 7/10 BOWIE; 7/13, 17, 22 UPPER MARLBORO; 7/14 CAPITOL HEIGHTS; 7/15 GLENN DALE; 7/18 HYATTSVILLE; 7/18 OXON HILL; 7/21 LAUREL; 7/21 BALTIMORE	347.11
DVAN21700342	08/03/2017	OWUSU-ACHEAW.AKUA P	07/22/2017	07/31/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 7/22 NEWBURG; 7/23 BALTIMORE; 7/25 BRENTWOOD; 7/25 ANNAPOLIS; 7/30 GREENBELT; 7/31 COLLEGE PARK	248.24
DVAN21700343	08/03/2017	ALBOWICZ.JULIANNA M	06/02/2017	06/09/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 6/2 OAKLAND; 6/2, 6, 7 FREDERICK; 6/8 MC HENRY; 6/9 GRANTSVILLE	455.29
DVAN21700344	08/03/2017	ALBOWICZ.JULIANNA M	06/10/2017	06/30/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 6/10 FREDERICK - 2 TRIPS; 6/14, 28, 29, 30 FREDERICK; 6/27 BALTIMORE	318.86
DVAN21700351	08/15/2017	KENNEDY.WILLIAM B	07/11/2017	07/27/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/11 KINGSVILLE; 7/18 WASHINGTON DC; 7/22 INTERDEPARTMENTAL TRANSPORTATION; 7/27 DUNDALK	76.66
DVAN21700352	08/04/2017	DANTON.COOPER T	07/05/2017	07/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	340.26
DVAN21700353	08/08/2017	KELLY.MELISSA ALISON	06/26/2017	06/26/2017	STAFF TRANSPORTATION ANNAPOLIS TO OCEAN CITY AND RETURN	116.63
DVAN21700354	08/08/2017	KELLY.MELISSA ALISON	06/28/2017	06/29/2017	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 6/28 DENTON; 6/29 ROCKVILLE	98.44
DVAN21700355	08/28/2017	KELLY.MELISSA ALISON	07/05/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION	88.00 81.85
DVAN21700356	08/08/2017	KELLY.MELISSA ALISON	07/07/2017	07/07/2017	ANNAPOLIS TO ROCKVILLE, BETHESDA, ROCKVILLE AND RETURN STAFF TRANSPORTATION	54.57
DVAN21700357	08/08/2017	KELLY.MELISSA ALISON	07/11/2017	07/11/2017	ANNAPOLIS TO TILGHMAN ISLAND AND RETURN STAFF TRANSPORTATION ANNAPOLIS TO EASTON AND RETURN	44.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21700358	08/11/2017	KELLY.MELISSA ALISON	07/13/2017	07/13/2017	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: CAMBRIDGE; CHESTERTOWN	115.56
DVAN21700359	08/10/2017	KELLY.MELISSA ALISON	07/18/2017	07/20/2017	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 7/18 CHESTER; 7/19 SALISBURY, CRISFIELD, SALISBURY; 7/20 OXFORD	202.77
DVAN21700360	08/10/2017	KELLY.MELISSA ALISON	07/25/2017	07/27/2017	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 7/25 WYE MILLS; 7/26 ROCKVILLE; 7/27 NEWARK	203.30
DVAN21700362	08/17/2017	PROVOST.CATHERINE A	04/24/2017	04/24/2017	STAFF TRANSPORTATION ROCKVILLE TO UPPER MARLBORO AND RETURN	42.47
DVAN21700363	08/17/2017	PROVOST.CATHERINE A	04/05/2017	04/21/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.95
DVAN21700364	08/17/2017	PROVOST.CATHERINE A	05/10/2017	05/10/2017	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	43.34
DVAN21700365	08/21/2017	PROVOST.CATHERINE A	05/11/2017	05/11/2017	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE, EDGEMERE, SPARROWS POINT AND RETURN	54.46
DVAN21700366	08/17/2017	PROVOST.CATHERINE A	05/12/2017	05/12/2017	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	43.34
DVAN21700367	08/17/2017	PROVOST.CATHERINE A	05/24/2017	05/24/2017	STAFF TRANSPORTATION ROCKVILLE TO ANNAPOLIS AND RETURN	53.10
DVAN21700368	08/17/2017	PROVOST.CATHERINE A	05/25/2017	05/25/2017	STAFF TRANSPORTATION ROCKVILLE TO DUNDALK, BALTIMORE AND RETURN	57.54
DVAN21700369	08/17/2017	PROVOST.CATHERINE A	05/05/2017	05/31/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.95
DVAN21700370	08/17/2017	PROVOST.CATHERINE A	06/14/2017	06/14/2017	STAFF TRANSPORTATION ROCKVILLE TO LEONARDTOWN AND RETURN	86.46
DVAN21700371	08/17/2017	PROVOST.CATHERINE A	06/27/2017	06/27/2017	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	43.34
DVAN21700372	08/17/2017	PROVOST.CATHERINE A	06/28/2017	06/28/2017	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	43.34
DVAN21700373	08/17/2017	PROVOST.CATHERINE A	06/29/2017	06/29/2017	STAFF TRANSPORTATION ROCKVILLE TO DUNDALK AND RETURN	52.99
DVAN21700374	08/28/2017	PROVOST.CATHERINE A	06/01/2017	06/30/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.72
DVAN21700375	08/21/2017	CONNER III.CHARLES ROBERT	07/23/2017	08/03/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/23, 24, 25, 26, 8/2, 3 INTERDEPARTMENTAL TRANSPORTATION; 7/26 ROCKVILLE; 7/27 TOWSON; 8/1 CATONSVILLE; 8/3 ELLICOTT CITY	119.84
DVAN21700381	08/25/2017	MILLER.LAURA ELIZABETH	05/05/2017	05/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSPORT, HAGERSTOWN AND RETURN	95.29
DVAN21700383	08/24/2017	KENNEDY.WILLIAM B	08/21/2017	08/21/2017	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	44.73
DVAN21700385	08/28/2017	OWUSU-ACHEAW.AKUA P	08/10/2017	08/18/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 8/10 CHEVERLY; 8/10, 12 GREENBELT; 8/14 WASHINGTON DC; 8/14 COLLEGE PARK; 8/15 CLINTON; 8/15 UPPER MARLBORO; 8/15 OXON HILL; 8/16-18 OCEAN CITY	398.25
DVAN21700386	08/25/2017	DANTON.COOPER T	07/23/2017	07/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	43.87
DVAN21700387	08/25/2017	DANTON.COOPER T	07/24/2017	07/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO BERRYVILLE VA AND RETURN	90.42
DVAN21700389	08/29/2017	KLEINMAN.JOAN DIANE	06/05/2017	07/31/2017	STAFF TRANSPORTATION 6/5, 9, 12, 19, 26, 30, 7/10, 7/17, 7/24, 7/31 ROCKVILLE TO WASHINGTON DC AND RETURN	267.50
DVAN21700391	09/13/2017	OWUSU-ACHEAW.AKUA P	08/16/2017	08/18/2017	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP ROCKVILLE TO THE FOLLOWING AND RETURN: 8/10 CHEVERLY; 8/10, 12 GREENBELT; 8/14 WASHINGTON DC; 8/14 COLLEGE PARK; 8/15 CLINTON; 8/15 UPPER MARLBORO; 8/15 OXEN HILL; 8/16-18 OCEAN CITY	154.10
DVAN21700393	09/14/2017	ALBOWICZ.JULIANNA M	08/16/2017	08/31/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 8/16 OAKLAND; 8/18 EMMITSBURG; 8/22, 24 FREDERICK; 8/23, 31 FROSTBURG	439.24
DVAN21700394	09/20/2017	ALBOWICZ.JULIANNA M	08/01/2017	08/15/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 8/1 FREDERICK; CUMBERLAND; 8/8, 10 FROSTBURG; 8/14 BUCKEYSTOWN; 8/15 OAKLAND	487.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21700395	09/19/2017	MCMANUS.KAREN C	08/01/2017	08/01/2017	STAFF TRANSPORTATION ROCKVILLE TO ANNAPOLIS AND RETURN	40.66
DVAN21700396	09/19/2017	MORRIS.AUSTIN L	05/19/2017	05/25/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 5/19, 25 INTERDEPARTMENTAL TRANSPORTATION; 5/24 BALTIMORE	46.55
DVAN21700397	09/20/2017	MORRIS.AUSTIN L	06/07/2017	06/27/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 6/7 LINTHICUM HEIGHTS; 6/12 INTERDEPARTMENTAL TRANSPORTATION; 6/13 GAITHERSBURG; BETHESDA; 6/14 ARNOLD; 6/24 SILVER SPRING; 6/27 BALTIMORE	138.57
DVAN21700398	09/19/2017	MCMANUS.KAREN C	07/16/2017	07/20/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DVAN21700400	09/18/2017	KLEINMAN.JOAN DIANE	07/05/2017	08/14/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 7/5, 19 BOWIE; 7/7, 31 BALTIMORE; 7/28 SILVER SPRING; 8/12, 14 BETHESDA	199.82
DVAN21700401	09/15/2017	DANTON.COOPER T	07/03/2017	07/03/2017	WASHINGTON DC TO ANNAPOLIS, HUNTINGTOWN, LEXINGTON PARK AND RETURN	96.30
DVAN21700402	09/15/2017	DANTON.COOPER T	07/12/2017	07/12/2017	STAFF TRANSPORTATION BETHESDA TO KENSINGTON, BALTIMORE AND RETURN	57.25
DVAN21700403	09/15/2017	KENNEDY.WILLIAM B	09/07/2017	09/07/2017	STAFF TRANSPORTATION BALTIMORE TO EDGEWOOD AND RETURN	36.38
DVAN21700416	09/28/2017	MORRIS.AUSTIN L	08/17/2017	08/22/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 8/17 BALTIMORE; 8/22 SHEPHERDSTOWN WV	107.00
DVAN21700417	09/29/2017	OWUSU-ACHEAW.AKUA P	09/06/2017	09/13/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 9/6, 10 OXON HILL; 9/7 LANHAM; 9/8 COLLEGE PARK; 9/9, 11 BRENTWOOD; 9/11 SPRINGFIELD VA; 9/12 HYATTSVILLE; 9/13 ANNAPOLIS; 9/13 SILVER SPRING	314.58
DVAN21700418	09/29/2017	OWUSU-ACHEAW.AKUA P	08/26/2017	09/06/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 8/26 CHELLENHAM; 8/26, 29 LANHAM; 8/28 HYATTSVILLE; 8/29 TEMPLE HILLS; 8/30, 31, 9/4 BOWIE; 9/5 COLLEGE PARK; 9/8 UPPER MARLBORO	352.03
DVAN21700422	09/29/2017	FRIERSON.NAKI D	06/02/2017	06/27/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 6/2 FREDERICK - 2 TRIPS; 6/23 HAGERSTOWN; 6/3 FREDERICK; 6/10 BURTONSVILLE; 6/14 INTERDEPARTMENTAL TRANSPORTATION; 6/20 FLINTSTONE; 6/27 BALTIMORE	201.21
DVAN21700423	09/29/2017	FRIERSON.NAKI D	08/01/2017	08/31/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 8/1, 26 HAGERSTOWN; 8/24 WILLIAMSPORT; 8/29 FREDERICK; 8/31 WASHINGTON DC	115.24
DVAN21700424	09/29/2017	GANTI.NINA THERESA	06/24/2017	09/17/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 6/24 BOWIE; 8/15 ANNAPOLIS; 8/19 GREENBELT; 9/3 SILVER SPRING; 9/16 BALTIMORE; 9/17 BELTSVILLE	247.17
TRAVEL AND TRANSPORTATION OF PERSONS						27,896.45
CV170004996	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	3.00
CV170006556	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	15.90
CV170006661	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	80.00
CV170007083	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	15.90
CV170007912	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	8.40
OTHER CONTRACTUAL SERVICES						123.20
CV170006865	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	CERTIFIED PURCHASED EQUIPMENT	1,500.00
CV170007639	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	49.99
DVAN21700305	07/18/2017	CREATIVENGINE	06/01/2017	06/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	13,000.00
DVAN21700378	08/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2017	05/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,867.20
DVAN21700379	08/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/04/2017	08/04/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,233.83
DVAN21700382	09/13/2017	MILLER.LAURA ELIZABETH	05/05/2017	05/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	20.14
DVAN21700388	08/28/2017	CREATIVENGINE	08/22/2017	08/22/2017	EXT DEV SOFTWARE (EXPENDABLE)	17,000.00
DVAN21700411	09/25/2017	QUILL CORPORATION	08/17/2017	08/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	216.65
DVAN21700412	09/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2017	09/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,103.58
DVAN21700413	09/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2017	09/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
DVAN21700414	09/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2017	09/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	38.24
DVAN21700420	09/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2017	09/19/2017	EXT DEV SOFTWARE (EXPENDABLE)	83.40
DVAN21700421	09/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2017	09/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	314.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ACQUISITION OF ASSETS	46,580.50
					PERSONNEL COMP. FULL-TIME PERMANENT	1,478,792.41
					RE-EMPLOYED ANNUITANTS	9,591.79
					PERSONNEL BENEFITS	5,720.96
					NET PAYROLL EXPENSES	1,494,105.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,038,231.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-70,729.58		
Net Payroll Expenses		0.00	-2,094,952.33
Travel and Transportation of Persons		0.00	-95,179.17
Rent, Communications and Utilities		0.00	-753,192.83
Printing and Reproduction		0.00	-786.06
Other Contractual Services		0.00	-2,496.15
Supplies and Materials		0.00	-38,572.48
Acquisition of Assets		0.00	-213.40
ORGANIZATION TOTALS	\$2,985,392.42	\$0.00	-\$2,985,392.42
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,062,086.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,530,620.21
Travel and Transportation of Persons		0.00	-147,694.94
Rent, Communications and Utilities		0.00	-249,963.62
Printing and Reproduction		0.00	-203.76
Other Contractual Services		0.00	-71,436.93
Supplies and Materials		0.00	-33,738.15
ORGANIZATION TOTALS	\$3,088,468.00	\$0.00	-\$3,033,657.61
UNEXPENDED BALANCE AS OF 09/30/2017			\$54,810.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,032,420.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-774,754.39
Travel and Transportation of Persons		0.00	-29,689.32
Rent, Communications and Utilities		0.00	-12,092.55
Other Contractual Services		-4,650.00	-169,719.54
Supplies and Materials		25.00	-2,604.73
ORGANIZATION TOTALS	\$1,032,420.00	-\$4,625.00	-\$988,860.53
UNEXPENDED BALANCE AS OF 09/30/2017			\$43,559.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DVIT21700154	07/31/2017	HANZO ARCHIVES INC	12/29/2016	12/29/2016	OTHER MISCELLANEOUS SERVICES	4,650.00
OTHER CONTRACTUAL SERVICES						4,650.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN WALSH

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,005,357.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-168,976.91		
Net Payroll Expenses		0.00	-803,108.78
Travel and Transportation of Persons		0.00	-25,313.65
Rent, Communications and Utilities		0.00	-6,577.61
Other Contractual Services		0.00	-870.85
Supplies and Materials		0.00	-509.20
ORGANIZATION TOTALS	\$836,380.09	\$0.00	-\$836,380.09
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,329,299.00			
Supplementals	19,995.00			
Transfers	0.00			
Resc / Withdrawals	-40,213.52			
Net Payroll Expenses			0.00	-3,020,451.91
Travel and Transportation of Persons			0.00	-122,801.84
Transportation of Things			0.00	-6,582.72
Rent, Communications and Utilities			0.00	-65,409.97
Printing and Reproduction			0.00	-848.00
Other Contractual Services			0.00	-3,103.10
Supplies and Materials			0.00	-73,404.49
Acquisition of Assets			0.00	-16,478.45
ORGANIZATION TOTALS	\$3,309,080.48		\$0.00	-\$3,309,080.48
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,355,960.00		
Supplementals	29,485.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,005,043.43
Travel and Transportation of Persons		-404.89	-156,077.06
Transportation of Things		0.00	-5,486.80
Rent, Communications and Utilities		0.00	-81,048.91
Printing and Reproduction		0.00	-80.00
Other Contractual Services		0.00	-3,311.60
Supplies and Materials		0.00	-59,908.87
Acquisition of Assets		0.00	-2,564.39
ORGANIZATION TOTALS	\$3,385,445.00	-\$404.89	-\$3,313,521.06
UNEXPENDED BALANCE AS OF 09/30/2017			\$71,923.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700747	07/05/2017	HALL, KEVIN D	09/19/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	109.69 295.20
TRAVEL AND TRANSPORTATION OF PERSONS						404.89

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,395,274.00		
Supplementals	59,274.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,604,687.94	-3,070,797.16
Travel and Transportation of Persons		-70,093.79	-116,069.84
Transportation of Things		-3,090.00	-4,788.00
Rent, Communications and Utilities		-30,218.96	-48,180.69
Printing and Reproduction		0.00	-669.50
Other Contractual Services		-570.35	-1,292.15
Supplies and Materials		-30,612.17	-34,924.03
ORGANIZATION TOTALS	\$3,454,548.00	-\$1,739,273.21	-\$3,276,721.37
UNEXPENDED BALANCE AS OF 09/30/2017			\$177,826.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARROLL-LAZZARI, SHEILA A			STAFF ASSISTANT	17,816.98
		MAYER, JOHN R			SYSTEMS ADMINISTRATOR	46,984.12
		CHESTNUT, ZANDRA M			MAIL COMMUNICATIONS ADMINISTRATOR	24,710.10
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	69,963.40
		ASHER, PATRICIA L			DEPUTY ADMINISTRATIVE DIRECTOR	28,376.34
		HALL, KEVIN D			COMMUNICATIONS DIRECTOR	67,435.88
		DEVEREUX, NICHOLAS P			LEGISLATIVE COUNSEL	47,596.88
		HARNEY, JOHN M			CHIEF OF STAFF	84,729.48
		BODENHAMER, SANDRA S			CONSTITUENT SERVICES REPRESENTATIVE	23,137.00
		KADIRI, LOUISE A			DEPUTY STATE DIRECTOR	45,959.96
		PRICE, SCOTT A			REGIONAL DIRECTOR	40,499.50
		FORD, CAROL W			CONSTITUENT SERVICES REPRESENTATIVE	33,146.32
		COHEN, RACHEL			PRESS SECRETARY	44,388.80
		LUMPKIN, ANDREW C			REGIONAL DIRECTOR	40,499.50
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR	18,359.80
		FRIEDHOFF, ANDREA L			DIRECTOR OF SCHEDULING	36,765.32
		FIGUEROA, MARVIN B			SENIOR POLICY ADVISOR	43,185.50
		JOHNSON, KENNETH S JR			SENIOR POLICY ADVISOR	37,467.96
		CLEM, ROBERT S			REGIONAL DIRECTOR	25,672.78
		TAYLOR, SAMUEL L			REGIONAL DIRECTOR	24,969.10
		DALAL, MILAN			SENIOR ECONOMIC ADVISOR TO JUN. 20	21,804.87
		MONIOUDIS, CHRISTOPHER			CASEWORK DIRECTOR	25,219.10
		MARSHALL, LAUREN M			LEGISLATIVE ASSISTANT	29,918.65
		PILLIS, KATHLEEN E			CONSTITUENT SERVICES REPRESENTATIVE	21,456.16
		THOMAS, OWEN L			CONSTITUENT SERVICES REPRESENTATIVE	22,107.00
		PHAN, ANH C			OUTREACH REPRESENTATIVE	23,610.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARNOWITZ, CHARLES F			LEGISLATIVE AIDE TO MAY. 4	4,850.36
		CONNOR, KEYANNA M			STATE DIRECTOR	58,760.00
		SWEENEY, SEAN M			LEGISLATIVE CORRESPONDENT	24,715.20
		FARAJOLLAHI, DAVID			CONSTITUENT SERVICES REPRESENTATIVE	22,107.00
		WARREN, ASHLEE			CONSTITUENT SERVICES REPRESENTATIVE	22,456.16
		CARTER, ERIN N			OUTREACH REPRESENTATIVE	21,456.16
		DOWNES, MAUREEN R			SENIOR POLICY ADVISOR TO JUN. 21 AND FROM JUL. 15	43,750.83
		SARVER, ISAAC			OUTREACH REPRESENTATIVE	23,458.36
		HEISS, ROSEMARY			SENIOR POLICY ADVISOR	56,545.24
		BARBOUR, MICAH I			LEGISLATIVE CORRESPONDENT	23,759.34
		LEWIS, ZACHARY R			LEGISLATIVE CORRESPONDENT	22,317.51
		MAHER, MEAGHAN D			LEGISLATIVE AIDE	27,543.56
		THRASHER, ETHAN J			LEGISLATIVE CORRESPONDENT TO JUL. 31 AND FROM SEP. 1	17,020.89
		HURD, CHARLOTTE M			MILITARY LIAISON, CONSTITUENT SERVICES REPRESENTATIVE	24,045.34
		MARTINA, ADAM R			SENIOR POLICY ADVISOR	42,770.42
		PETSCHKE, EVAN S			SCHEDULING ASSISTANT	20,918.63
		OWUSU, NANA			STAFF ASSISTANT TO JUN. 26	8,258.96
		EDMONDS, CURTIS K			CONSTITUENT ADVOCATE	19,143.06
		URIARTE, JONATHAN S			DEPUTY PRESS SECRETARY	29,458.29
		GORMAN, LINDSAY P			RESEARCH COORDINATOR	26,094.04
		KINGTON, MARK J			STAFF ASSISTANT	18,481.42
		FOUHY, MALCOM LEO			EXECUTIVE ASSISTANT	24,805.68
		SVENSON, ROSS C			LEGISLATIVE CORRESPONDENT	18,545.27
		LARKIN, WYATT J			DIGITAL MEDIA DIRECTOR FROM APR. 24	22,209.50
		JOHNSON, KELLY E			OUTREACH REPRESENTATIVE FROM JUN. 20	11,161.08
		HERMAN, MARGARET K			LEGISLATIVE CORRESPONDENT FROM JUN. 26	11,145.11
		EOBWEOLE, YEMISI F			STAFF ASSISTANT FROM JUL. 24	6,833.97
		ROSCOE, JARED P			SENIOR BANKING COUNSEL FROM AUG. 24 TO AUG. 24	319.44
		WHEELER, MERCY M			INTERM FROM SEP. 1	2,600.00
DWRN21700507	04/03/2017	DALAL,MILAN	10/23/2016	10/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	232.96
DWRN21700536	04/03/2017	CONNOR.KEYANNA M	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION	75.80 117.70
DWRN21700537	04/04/2017	LUMPKIN,ANDREW C	03/22/2017	03/22/2017	RICHMOND TO WASHINGTON DC AND RETURN STAFF PER DIEM	17.71 66.88
DWRN21700538	04/04/2017	LUMPKIN,ANDREW C	03/23/2017	03/23/2017	STAFF TRANSPORTATION NORFOLK TO POQUOSON, YORKTOWN, TOANO, WILLIAMSBURG AND RETURN	62.85
DWRN21700539	04/04/2017	LUMPKIN,ANDREW C	03/24/2017	03/24/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	12.31
DWRN21700540	04/04/2017	PILLIS,KATHLEEN E	03/24/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO SALEM AND RETURN	18.72 62.27
DWRN21700541	04/04/2017	CLEM,ROBERT S	03/27/2017	03/27/2017	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	46.01
DWRN21700542	04/04/2017	CLEM,ROBERT S	03/28/2017	03/28/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	31.03
DWRN21700543	04/04/2017	CLEM,ROBERT S	03/29/2017	03/29/2017	STAFF TRANSPORTATION ABINGDON TO VANSANT TO POUNDING MILL	52.97
DWRN21700544	04/04/2017	LUMPKIN,ANDREW C	03/28/2017	03/28/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21700545	04/03/2017	PRICE,SCOTT A	03/28/2017	03/31/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 3/28 ALEXANDRIA, FALLS CHURCH; 3/29 BEALETON, STAFFORD; 3/30 RESTON, MANASSAS; 3/31 LEESBURG, WASHINGTON DC, ARLINGTON	153.55
DWRN21700546	04/04/2017	LUMPKIN,ANDREW C	03/29/2017	03/29/2017	STAFF TRANSPORTATION NORFOLK TO POQUOSON, YORKTOWN AND RETURN	35.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700547	04/04/2017	CLEM.ROBERT S	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	22.64 70.09
DWRN21700550	04/10/2017	WARNER.MARK R	10/09/2016	10/11/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	85.37 555.00 436.10
DWRN21700551	04/07/2017	WARNER.MARK R	10/17/2016	10/19/2016	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	115.40 741.40 308.06
DWRN21700552	04/07/2017	WARNER.MARK R	11/09/2016	11/10/2016	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR'S TRANSPORTATION	381.93
DWRN21700553	04/07/2017	WARNER.MARK R	12/18/2016	12/19/2016	WASHINGTON DC TO NORFOLK AND RETURN SENATOR'S TRANSPORTATION	197.89
DWRN21700554	04/07/2017	WARNER.MARK R	01/22/2017	01/23/2017	WASHINGTON DC TO NORFOLK AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	31.10 233.75
DWRN21700555	04/07/2017	WARNER.MARK R	02/05/2017	02/06/2017	WASHINGTON DC TO RICHMOND AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	36.58 275.00
DWRN21700556	04/20/2017	FIGUEROA.MARVIN B	01/22/2017	01/23/2017	WASHINGTON DC TO RICHMOND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	168.21 103.75
DWRN21700557	04/07/2017	FIGUEROA.MARVIN B	01/29/2017	01/29/2017	WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION	60.33
DWRN21700558	04/20/2017	FIGUEROA.MARVIN B	02/22/2017	02/24/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	339.38 170.83
DWRN21700559	04/07/2017	FARAJOLLAHI.DAVID	03/02/2017	03/03/2017	WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION	118.24
DWRN21700560	04/07/2017	LUMPKIN.ANDREW C	03/30/2017	03/30/2017	VIENNA TO RICHMOND TO WASHINGTON DC STAFF TRANSPORTATION	25.68
DWRN21700561	04/07/2017	LUMPKIN.ANDREW C	04/01/2017	04/01/2017	NORFOLK TO VIRGINIA BEACH AND RETURN- 2 TRIPS STAFF TRANSPORTATION	37.99
DWRN21700562	04/07/2017	LUMPKIN.ANDREW C	04/03/2017	04/03/2017	NORFOLK TO YORKTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.97 52.97
DWRN21700563	04/07/2017	CONNER.KEYANNA M	04/05/2017	04/05/2017	NORFOLK TO WILLIAMSBURG, YORKTOWN AND RETURN STAFF TRANSPORTATION	92.93
DWRN21700564	04/07/2017	CARTER.ERIN N	03/21/2017	03/31/2017	RICHMOND TO CHARLOTTESVILLE AND RETURN STAFF TRANSPORTATION	306.59
DWRN21700569	04/20/2017	SWEENEY.SEAN M	04/10/2017	04/14/2017	NORFOLK TO THE FOLLOWING AND RETURN: 3/21 PORTSMOUTH, NEWPORT NEWS, SUFFOLK; 3/22 COURTLAND, SURRY; 3/23 FRANKLIN, SMITHFIELD; 3/24 PORTSMOUTH; 3/27, 31 SUFFOLK; 3/28, 30 NEWPORT NEWS, PORTSMOUTH; 3/29 HAMPTON, PORTSMOUTH STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	5.79 688.36 632.18
DWRN21700570	04/20/2017	KADIRI.LOUISE A	03/30/2017	03/30/2017	WASHINGTON DC TO HAMPTON, WILLIAMSBURG, YORKTOWN, HAMPTON, NEWPORT NEWS, HAMPTON, RICHMOND, DILLWYN, APPOMATTOX, LYNCHBURG, ROANOKE, LEXINGTON, STUARTS DRAFT, CHARLOTTESVILLE AND RETURN STAFF TRANSPORTATION	115.56
DWRN21700571	04/20/2017	CLEM.ROBERT S	03/31/2017	03/31/2017	RICHMOND TO STAUNTON AND RETURN STAFF TRANSPORTATION	28.89
DWRN21700572	04/20/2017	FORD.CAROL W	03/31/2017	04/01/2017	ABINGDON TO LEBANON TO POUNDING MILL STAFF PER DIEM STAFF TRANSPORTATION	185.95 227.19
DWRN21700573	04/20/2017	HEISS.ROSEMARY	03/31/2017	03/31/2017	FAIRFAX STATION TO RICHMOND, SUFFOLK, VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700574	04/20/2017	PRICE.SCOTT A	04/01/2017	04/07/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 4/1, 3 WASHINGTON DC; 4/4 WASHINGTON DC, MANASSAS; 4/5 STAFFORD, MADISON; 4/6 KING GEORGE; 4/7 RESTON, ALEXANDRIA	222.03
DWRN21700575	04/20/2017	CLEM.ROBERT S	04/03/2017	04/03/2017	STAFF TRANSPORTATION ABINGDON TO CLINTWOOD TO POUNDING MILL	64.74
DWRN21700576	04/20/2017	CLEM.ROBERT S	04/04/2017	04/04/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	42.80
DWRN21700577	04/20/2017	CLEM.ROBERT S	04/05/2017	04/05/2017	STAFF TRANSPORTATION ABINGDON TO CEDAR BLUFF AND RETURN	48.69
DWRN21700578	04/20/2017	CLEM.ROBERT S	04/06/2017	04/06/2017	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	32.64
DWRN21700579	04/20/2017	TAYLOR.SAMUEL L	04/05/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO DILLWYN, BLACKSTONE AND RETURN	21.30 61.85
DWRN21700580	04/20/2017	LUMPKIN.ANDREW C	04/06/2017	04/06/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	19.26
DWRN21700581	04/20/2017	CLEM.ROBERT S	04/07/2017	04/07/2017	STAFF TRANSPORTATION ABINGDON TO INDEPENDENCE TO POUNDING MILL	92.56
DWRN21700582	04/20/2017	FORD.CAROL W	04/07/2017	04/07/2017	STAFF TRANSPORTATION VIENNA TO WASHINGTON DC TO FAIRFAX STATION	42.26
DWRN21700583	04/20/2017	CONNER.KEYANNA M	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	25.08 109.68
DWRN21700584	04/20/2017	LUMPKIN.ANDREW C	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG, YORKTOWN AND RETURN	17.17 51.90
DWRN21700585	05/12/2017	MONIOUDIS.CHRISTOPHER	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTEVILLE AND RETURN	7.63 66.28
DWRN21700586	04/21/2017	TAYLOR.SAMUEL L	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK, YORKTOWN AND RETURN	12.25 104.86
DWRN21700587	04/20/2017	CLEM.ROBERT S	04/11/2017	04/11/2017	STAFF TRANSPORTATION ABINGDON TO RICHLANDS AND RETURN	48.15
DWRN21700588	04/21/2017	HEISS.ROSEMARY	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAMPTON AND RETURN	1.75 197.95
DWRN21700589	04/21/2017	PRICE.SCOTT A	04/08/2017	04/20/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 4/8 FAIRFAX; 4/10 DULLES; 4/11 FALLS CHURCH, RESTON; 4/12 WASHINGTON DC, STAFFORD; 4/13 WARRENTON, FAIRFAX; 4/17 CULPEPER; 4/18 WASHINGTON DC, ARLINGTON; 4/19 LEESBURG, WASHINGTON DC; 4/20 MANASSAS, RESTON, ARLINGTON	304.42
DWRN21700590	04/27/2017	URIARTE.JONATHAN S	04/11/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, LYNCHBURG AND RETURN	202.61 191.28
DWRN21700591	04/21/2017	CLEM.ROBERT S	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO DUBLIN TO ABINGDON	14.54 101.12
DWRN21700592	04/21/2017	KADIRI.LOUISE A	04/12/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO DILLWYN, APPOMATTOX, PALMYRA, LEXINGTON, CHARLOTTEVILLE AND RETURN	27.82 201.00
DWRN21700593	04/24/2017	CLEM.ROBERT S	04/13/2017	04/13/2017	STAFF TRANSPORTATION POUNDING MILL TO DUFFIELD TO ABINGDON	87.21
DWRN21700594	04/24/2017	LUMPKIN.ANDREW C	04/13/2017	04/13/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	11.77
DWRN21700595	04/21/2017	TAYLOR.SAMUEL L	04/13/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTEVILLE AND RETURN	186.35 91.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700596	04/24/2017	CONNER.KEYANNA M	04/14/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTEVILLE AND RETURN	7.60 90.43
DWRN21700597	04/24/2017	CLEM.ROBERT S	04/18/2017	04/18/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	44.41
DWRN21700598	04/21/2017	LUMPKIN.ANDREW C	04/18/2017	04/18/2017	STAFF TRANSPORTATION NORFOLK TO SUFFOLK AND RETURN	18.45
DWRN21700599	04/24/2017	CLEM.ROBERT S	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WISE TO POUNDING MILL	5.62 70.09
DWRN21700600	04/21/2017	LUMPKIN.ANDREW C	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO NASSAWADOX, ACCOMAC AND RETURN	16.11 98.79
DWRN21700601	04/24/2017	LUMPKIN.ANDREW C	04/20/2017	04/20/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	16.59
DWRN21700602	04/26/2017	MARTINA.ADAM R	01/25/2017	01/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	29.09 210.01 158.11
DWRN21700603	04/25/2017	MARTINA.ADAM R	02/05/2017	02/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	29.09 174.56 66.60
DWRN21700604	04/21/2017	DEVEREUX.NICHOLAS P	02/06/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	13.90 117.17
DWRN21700605	04/25/2017	DEVEREUX.NICHOLAS P	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	411.45 245.53
DWRN21700606	04/24/2017	COHEN.RACHEL	04/10/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWPORT NEWS, HAMPTON, RICHMOND, DILLWYN, APPOMATTOX, LYNCHBURG, ROANOKE, LEXINGTON, STUARTS DRAFT, CHARLOTTEVILLE AND RETURN	702.71 31.14
DWRN21700607	04/24/2017	DEVEREUX.NICHOLAS P	04/05/2017	04/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.65
DWRN21700608	04/24/2017	DEVEREUX.NICHOLAS P	04/10/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAMPTON, RICHMOND AND RETURN	357.00 210.91
DWRN21700612	04/25/2017	CARTER.ERIN N	04/03/2017	04/13/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 4/3, 13 SUFFOLK; 4/4 HAMPTON; 4/5, 10 NEWPORT NEWS; 4/6 SUFFOLK, PORTSMOUTH; 4/7 HAMPTON, NEWPORT NEWS; 4/11 NEWPORT NEWS, HAMPTON; 4/12 PORTSMOUTH, SURRY	293.75
DWRN21700613	05/01/2017	CLEM.ROBERT S	04/20/2017	04/20/2017	STAFF TRANSPORTATION POUNDING MILL TO LEBANON, COEBURN TO ABINGDON	55.64
DWRN21700614	05/01/2017	CLEM.ROBERT S	04/24/2017	04/24/2017	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	60.99
DWRN21700615	05/01/2017	CLEM.ROBERT S	04/25/2017	04/25/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	29.96
DWRN21700616	05/01/2017	CLEM.ROBERT S	04/27/2017	04/27/2017	STAFF TRANSPORTATION POUNDING MILL TO CLEVELAND, CASTLEWOOD TO ABINGDON	50.29
DWRN21700617	05/02/2017	CONNER.KEYANNA M	04/19/2017	04/19/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DWRN21700618	05/02/2017	HURD.CHARLOTTE M	03/23/2017	04/19/2017	STAFF TRANSPORTATION 3/23, 4/19 NORFOLK TO PORTSMOUTH AND RETURN	10.21
DWRN21700619	05/03/2017	HURD.CHARLOTTE M	03/28/2017	04/20/2017	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN TO NORFOLK: 3/28 VIRGINIA BEACH; 4/20 YORKTOWN	51.31
DWRN21700620	05/10/2017	HURD.CHARLOTTE M	03/31/2017	04/01/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO WASHINGTON AND RETURN	24.98 135.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700622	05/15/2017	SARVER.ISAAC	02/14/2017	04/13/2017	STAFF TRANSPORTATION ROANKE TO THE FOLLOWING AND RETURN: 2/14-16 BROADWAY, STAUNTON; 2/23 CHRISTIANSBURG; 2/24, 4/4-5 LEXINGTON; 3/1-2 BROADWAY, HARRISONBURG; 3/7-10 SALEM; 3/14-17 LYNCHBURG; 3/22-24 DANVILLE, INTERDEPARTMENTAL TRANSPORTATION, BLACKSBURG; 3/28-30 STAUNTON; 4/12-13 APPOMATTOX, LYNCHBURG, INTERDEPARTMENTAL TRANSPORTATION, LEXINGTON, STUARTS DRAFT	896.18
DWRN21700623	05/18/2017	PHAN.ANH C	03/11/2017	03/31/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 3/11 RESTON; 3/12 CHANTILLY; 3/13 SPRINGFIELD; 3/22 ARLINGTON, INTERDEPARTMENTAL TRANSPORTATION, FAIRFAX; 3/23 ARLINGTON; 3/25 ALEXANDRIA; 3/26 ANNANDALE; 3/30 MCLEAN, INTERDEPARTMENTAL TRANSPORTATION, ARLINGTON, INTERDEPARTMENTAL TRANSPORTATION, WASHINGTON DC; 3/31 STERLING, RESTON	174.06
DWRN21700624	05/17/2017	HURD.CHARLOTTE M	04/05/2017	04/24/2017	STAFF TRANSPORTATION 4/5, 24 NORFOLK TO VIRGINIA BEACH TO HAMPTON	43.28
DWRN21700625	05/18/2017	JOHNSON JR.KENNETH S	04/11/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, APPOMATTOX, LYNCHBURG, STUARTS DRAFT AND RETURN	50.86 187.25
DWRN21700626	05/18/2017	PILLIS.KATHLEEN E	04/11/2017	04/11/2017	STAFF PER DIEM RICHMOND TO HAMPTON AND RETURN	7.51
DWRN21700628	05/23/2017	HURD.CHARLOTTE M	04/21/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO BOWLING GREEN AND RETURN	13.54 59.00
DWRN21700629	05/18/2017	PRICE.SCOTT A	04/21/2017	04/27/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 4/21 FAIRFAX; 4/24 WASHINGTON DC; 4/25 MANASSAS, FAIRFAX; 4/27 WOODBRIDGE, FAIRFAX, WARRENTON, WASHINGTON DC	125.73
DWRN21700630	05/18/2017	KADIRI.LOUISE A	04/24/2017	04/24/2017	STAFF TRANSPORTATION HENRICO TO ARLINGTON AND RETURN	128.63
DWRN21700631	05/18/2017	HURD.CHARLOTTE M	04/25/2017	04/25/2017	STAFF TRANSPORTATION HAMPTON TO NEWPORT NEWS, YORKTOWN AND RETURN	26.32
DWRN21700632	05/17/2017	LUMPKIN.ANDREW C	04/25/2017	04/25/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	10.70
DWRN21700634	05/23/2017	HURD.CHARLOTTE M	04/26/2017	04/30/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO WOODBRIDGE, FAIRFAX, ARLINGTON, HAMPTON, CHARLOTTESVILLE AND RETURN	18.85 271.73
DWRN21700637	05/30/2017	WARREN.ASHLEE	04/24/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO GLEN ALLEN, VIRGINIA BEACH AND RETURN	120.43 100.17
DWRN21700638	05/24/2017	LUMPKIN.ANDREW C	04/26/2017	04/26/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21700639	05/23/2017	LUMPKIN.ANDREW C	04/27/2017	04/27/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	11.24
DWRN21700640	05/23/2017	CLEM.ROBERT S	04/28/2017	04/28/2017	STAFF TRANSPORTATION ABINGDON TO HILLSVILLE TO POUNDING MILL	100.05
DWRN21700641	05/23/2017	CONNER.KEYANNA M	04/28/2017	04/29/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	23.08 84.04
DWRN21700642	05/23/2017	FORD.CAROL W	04/28/2017	04/29/2017	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO CHARLOTTESVILLE TO FAIRFAX STATION	193.51 124.35
DWRN21700643	05/23/2017	LEWIS.ZACHARY R	04/28/2017	04/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	19.56 131.19
DWRN21700644	05/23/2017	PRICE.SCOTT A	04/28/2017	04/29/2017	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO CHARLOTTESVILLE AND RETURN	141.18 113.96
DWRN21700645	06/01/2017	DEVEREUX.NICHOLAS P	04/20/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAMPTON, RICHMOND AND RETURN	204.24 241.24

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			START	END		
DWRN21700646	06/01/2017	DEVEREUX.NICHOLAS P	04/23/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, CHARLOTTESVILLE AND RETURN	353.25 209.51
DWRN21700647	06/01/2017	THOMAS.OWEN L	04/28/2017	04/29/2017	STAFF PER DIEM VIENNA TO CHARLOTTESVILLE AND RETURN	178.14
DWRN21700648	05/31/2017	TAYLOR.SAMUEL L	04/28/2017	04/28/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.78
DWRN21700649	05/31/2017	LUMPKIN.ANDREW C	04/29/2017	04/29/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	19.26
DWRN21700650	06/01/2017	PRICE.SCOTT A	04/30/2017	05/04/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 4/30 DUMFRIES; 5/1 FAIRFAX, ARLINGTON; 5/2 WASHINGTON DC; 5/3 ALEXANDRIA, HERNDON, WASHINGTON DC, MANASSAS; 5/4 ALEXANDRIA, MANASSAS, STAFFORD	202.23
DWRN21700651	05/31/2017	CLEM.ROBERT S	05/01/2017	05/01/2017	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	47.08
DWRN21700652	05/31/2017	CLEM.ROBERT S	05/02/2017	05/02/2017	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	59.39
DWRN21700653	05/31/2017	LUMPKIN.ANDREW C	05/02/2017	05/02/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	17.12
DWRN21700654	05/31/2017	CLEM.ROBERT S	05/03/2017	05/03/2017	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	31.03
DWRN21700655	05/31/2017	LUMPKIN.ANDREW C	05/04/2017	05/04/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE, VIRGINIA BEACH AND RETURN	20.87
DWRN21700656	06/02/2017	MONIOUDIS.CHRISTOPHER	05/04/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DOGUE AND RETURN	11.05 110.12
DWRN21700657	06/01/2017	ASHER.PATRICIA L	05/05/2017	05/06/2017	STAFF PER DIEM WASHINGTON DC TO KING GEORGE AND RETURN	191.92
DWRN21700659	06/01/2017	BODENHAMER.SANDRA S	05/05/2017	05/06/2017	STAFF PER DIEM VIRGINIA BEACH TO KING GEORGE, DAHLGREN, KING GEORGE AND RETURN	110.95
DWRN21700660	06/01/2017	CHESTNUT.ZANDRA M	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE, DAHLGREN, KING GEORGE AND RETURN	95.34 92.56
DWRN21700661	06/01/2017	CLEM.ROBERT S	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO ROANOKE AND RETURN	20.30 161.04
DWRN21700662	05/31/2017	COHEN.RACHEL	05/05/2017	05/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	78.76
DWRN21700663	05/31/2017	CONNER.KEYANNA M	05/05/2017	05/09/2017	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 5/5-6 KING GEORGE; 5/9 SANDSTON	84.53
DWRN21700664	06/01/2017	DEVEREUX.NICHOLAS P	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	93.76 80.25
DWRN21700665	05/31/2017	JOHNSON JR.KENNETH S	05/05/2017	05/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	75.97
DWRN21700666	05/31/2017	KADIRI.LOUISE A	05/05/2017	05/05/2017	STAFF TRANSPORTATION RICHMOND TO KING GEORGE AND RETURN	68.48
DWRN21700667	06/01/2017	LUMPKIN.ANDREW C	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO DAHLGREN, KING GEORGE, DAHLGREN AND RETURN	98.95 99.74
DWRN21700668	05/31/2017	HURD.CHARLOTTE M	05/03/2017	05/09/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 5/3 VIRGINIA BEACH; 5/9 VIRGINIA BEACH, CHESAPEAKE	78.33
DWRN21700669	06/21/2017	HURD.CHARLOTTE M	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO KING GEORGE AND RETURN	111.69 95.96
DWRN21700670	06/01/2017	HEISS.ROSEMARY	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAHLGREN AND RETURN	97.31 59.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700671	05/31/2017	LUMPKIN.ANDREW C	05/08/2017	05/08/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	12.31
DWRN21700672	05/31/2017	MONIOUDIS.CHRISTOPHER	05/08/2017	05/09/2017	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	49.27
DWRN21700673	06/01/2017	WARREN.ASHLEE	05/05/2017	05/06/2017	STAFF PER DIEM ROANOKE TO KING GEORGE, CHARLOTTESVILLE AND RETURN	109.50
DWRN21700674	06/01/2017	PRICE.SCOTT A	05/09/2017	05/13/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 5/9 MANASSAS, MADISON; 5/10 ARLINGTON, FREDERICKSBURG, 5/11 WARRENTON, QUANTICO, 5/12 STERLING, ALEXANDRIA; 5/13 ALEXANDRIA	260.01
DWRN21700675	05/31/2017	PILLIS.KATHLEEN E	05/05/2017	05/06/2017	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG, KING GEORGE AND RETURN	75.06
DWRN21700676	06/02/2017	HURD.CHARLOTTE M	05/09/2017	05/11/2017	STAFF PER DIEM HAMPTON TO STAFFORD, QUANTICO AND RETURN	70.59 186.32
DWRN21700677	05/31/2017	HEISS.ROSEMARY	05/10/2017	05/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.07
DWRN21700678	06/01/2017	CONNER.KEYANNA M	05/11/2017	05/12/2017	STAFF PER DIEM RICHMOND TO ALEXANDRIA AND RETURN	7.53 127.35
DWRN21700679	05/31/2017	TAYLOR.SAMUEL L	05/01/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	25.16 45.81
DWRN21700680	05/31/2017	COHEN.RACHEL	05/14/2017	05/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.55
DWRN21700681	05/31/2017	CONNER.KEYANNA M	05/15/2017	05/19/2017	STAFF INCIDENTALS STAFF PER DIEM RICHMOND TO ALEXANDRIA, WASHINGTON DC, ROANOKE AND RETURN	142.36 1,117.39 494.21
DWRN21700682	05/31/2017	HURD.CHARLOTTE M	05/15/2017	05/15/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH TO HAMPTON	23.97
DWRN21700683	05/31/2017	CLEM.ROBERT S	05/16/2017	05/16/2017	STAFF TRANSPORTATION ABINGDON TO BIG STONE GAP, NORTON TO POUNDING MILL	81.32
DWRN21700684	06/01/2017	CLEM.ROBERT S	05/17/2017	05/17/2017	STAFF TRANSPORTATION ABINGDON TO PEMBROKE TO POUNDING MILL	106.47
DWRN21700685	05/31/2017	HURD.CHARLOTTE M	05/18/2017	05/21/2017	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN: 5/18 NORFOLK, VIRGINIA BEACH; 5/20 NEWPORT NEWS; 5/21 NORFOLK	75.76
DWRN21700686	05/31/2017	HURD.CHARLOTTE M	05/19/2017	05/19/2017	STAFF TRANSPORTATION HAMPTON TO CHESAPEAKE TO NORFOLK	44.25
DWRN21700687	06/01/2017	CONNER.KEYANNA M	05/22/2017	05/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	15.86 107.08 137.70
DWRN21700688	05/31/2017	KADIRI.LOUISE A	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO WASHINGTON DC AND RETURN	9.75 78.00
DWRN21700689	05/31/2017	LUMPKIN.ANDREW C	05/16/2017	05/16/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, NORFOLK, NEWPORT NEWS AND RETURN	40.52
DWRN21700690	05/31/2017	PILLIS.KATHLEEN E	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	8.30 81.50
DWRN21700691	05/31/2017	LUMPKIN.ANDREW C	05/17/2017	05/17/2017	STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG, YORKTOWN AND RETURN	57.25
DWRN21700692	06/01/2017	LUMPKIN.ANDREW C	05/18/2017	05/18/2017	STAFF TRANSPORTATION NORFOLK TO WALLOPS ISLAND AND RETURN	127.68
DWRN21700693	06/01/2017	KADIRI.LOUISE A	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO WASHINGTON DC AND RETURN	14.25 93.00

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			START	END		
DWRN21700694	06/01/2017	WARREN.ASHLEE	05/22/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND, GLEN ALLEN, VIRGINIA BEACH, RICHMOND, FISHERSVILLE AND RETURN	138.76 85.03
DWRN21700695	05/31/2017	KADIRI.LOUISE A	05/23/2017	05/23/2017	STAFF PER DIEM RICHMOND TO VIRGINIA BEACH AND RETURN	20.00
DWRN21700696	06/01/2017	SARVER.ISAAC	04/19/2017	05/19/2017	STAFF TRANSPORTATION ROANKE TO THE FOLLOWING AND RETURN: 4/19, 28, 5/2, 5/19 INTERDEPARTMENTAL TRANSPORTATION; 4/20 LYNCHBURG, WAYNESBORO; 4/25 DANVILLE; 4/27 LYNCHBURG; 5/12 FISHERSVILLE; 5/16-18 WEYERS CAVE, BROADWAY, HARRISONBURG	461.54
DWRN21700697	06/07/2017	BLEWETT.REAGAN G	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	191.92 104.98
DWRN21700698	05/31/2017	CLEM.ROBERT S	05/08/2017	05/08/2017	STAFF TRANSPORTATION ABINGDON TO GLADE SPRING TO POUNDING MILL	30.50
DWRN21700699	05/31/2017	CLEM.ROBERT S	05/09/2017	05/09/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	41.73
DWRN21700703	06/01/2017	CLEM.ROBERT S	05/24/2017	05/24/2017	STAFF TRANSPORTATION POUNDING MILL TO RICHLANDS, TAZEWELL TO ABINGDON	49.22
DWRN21700704	05/31/2017	CLEM.ROBERT S	05/22/2017	05/22/2017	STAFF TRANSPORTATION ABINGDON TO CASTLEWOOD, MARION TO POUNDING MILL	92.02
DWRN21700705	05/31/2017	CLEM.ROBERT S	05/18/2017	05/18/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	29.96
DWRN21700706	05/31/2017	CLEM.ROBERT S	05/23/2017	05/23/2017	STAFF TRANSPORTATION POUNDING MILL TO BIG STONE GAP TO ABINGDON	75.44
DWRN21700707	05/31/2017	CLEM.ROBERT S	05/19/2017	05/19/2017	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	70.62
DWRN21700710	05/31/2017	CLEM.ROBERT S	05/10/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO WISE TO ABINGDON	3.25 70.09
DWRN21700711	06/01/2017	CARTER.ERIN N	04/20/2017	05/04/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 4/20 SUFFOLK, PORTSMOUTH; 4/21 NEWPORT NEWS; 4/24 WILLIAMSBURG; 4/25 SURRY; 4/26 HAMPTON, PORTSMOUTH; 4/27 SUFFOLK, FRANKLIN; 5/1 NEWPORT NEWS, PORTSMOUTH; 5/2 HAMPTON, SUFFOLK; 5/3 VIRGINIA BEACH, SUFFOLK; 5/4 SUFFOLK	369.54
DWRN21700712	05/31/2017	HURD.CHARLOTTE M	05/22/2017	05/22/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH TO HAMPTON	19.37
DWRN21700713	05/31/2017	HURD.CHARLOTTE M	05/23/2017	05/24/2017	STAFF TRANSPORTATION 5/23, 24 NORFOLK TO VIRGINIA BEACH AND RETURN	34.51
DWRN21700714	05/31/2017	HURD.CHARLOTTE M	05/26/2017	05/26/2017	STAFF TRANSPORTATION HAMPTON TO NEWPORT NEWS AND RETURN	21.19
DWRN21700724	06/13/2017	DALAL.MILAN	01/09/2017	03/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.35
DWRN21700725	06/12/2017	DALAL.MILAN	01/10/2017	01/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DWRN21700726	06/12/2017	DALAL.MILAN	03/31/2017	03/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.39
DWRN21700727	06/12/2017	MARTINA.ADAM R	04/12/2017	04/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	26.98 391.31 279.42
DWRN21700728	06/12/2017	MARTINA.ADAM R	04/20/2017	04/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.79
DWRN21700729	06/13/2017	CARTER.ERIN N	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO DAHLGREN AND RETURN	118.72 151.59
DWRN21700730	06/12/2017	DALAL.MILAN	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE, DAHLGREN, KING GEORGE AND RETURN	93.76 78.00

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			START	END		
DWRN21700731	06/12/2017	THRASHER.ETHAN J	05/05/2017	05/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG, KING GEORGE AND RETURN	43.87
DWRN21700732	06/13/2017	THRASHER.ETHAN J	05/21/2017	05/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	9.99 80.25 73.42
DWRN21700733	06/12/2017	LUMPKIN.ANDREW C	05/23/2017	05/23/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21700734	06/12/2017	LUMPKIN.ANDREW C	05/24/2017	05/24/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21700735	06/12/2017	LUMPKIN.ANDREW C	05/30/2017	05/30/2017	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS AND RETURN	25.94
DWRN21700736	06/12/2017	LUMPKIN.ANDREW C	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG, YORKTOWN, WILLIAMSBURG AND RETURN	10.32 75.97
DWRN21700737	06/12/2017	LUMPKIN.ANDREW C	06/01/2017	06/01/2017	NORFOLK TO CHESAPEAKE AND RETURN	12.84
DWRN21700738	06/12/2017	MARTINA.ADAM R	05/08/2017	05/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.62
DWRN21700739	06/12/2017	CONNER.KEYANNA M	06/04/2017	06/04/2017	STAFF TRANSPORTATION RICHMOND TO NEWPORT NEWS AND RETURN	92.56
DWRN21700740	06/12/2017	CONNER.KEYANNA M	06/05/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO VIRGINIA BEACH, NORFOLK, SUFFOLK AND RETURN	15.55 122.52
DWRN21700741	06/13/2017	CONNER.KEYANNA M	06/06/2017	06/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA, WASHINGTON DC AND RETURN	36.09 297.05 138.67
DWRN21700742	06/13/2017	HURD.CHARLOTTE M	05/31/2017	05/31/2017	STAFF TRANSPORTATION HAMPTON TO FORT LEE AND RETURN	62.99
DWRN21700743	06/13/2017	HURD.CHARLOTTE M	06/01/2017	06/01/2017	STAFF TRANSPORTATION NORFOLK TO PORTSMOUTH, VIRGINIA BEACH TO HAMPTON	32.52
DWRN21700746	07/05/2017	MARSHALL.LAUREN M	04/12/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, LEXINGTON AND RETURN	182.94 187.13
DWRN21700748	06/30/2017	FIGUEROA.MARVIN B	05/05/2017	05/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	79.50
DWRN21700749	07/06/2017	CARTER.ERIN N	05/09/2017	05/22/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 5/9, 16 PORTSMOUTH, NEWPORT NEWS; 5/10 HAMPTON, CHESAPEAKE; 5/11 SUFFOLK; 5/12 HAMPTON, PORTSMOUTH; 5/13 NEWPORT NEWS; 5/17 HAMPTON, SMITHFIELD, NEWPORT NEWS; 5/18 SMITHFIELD; 5/19 NEWPORT NEWS, SUFFOLK, FRANKLIN, PORTSMOUTH; 5/22 HAMPTON	370.08
DWRN21700750	06/30/2017	TAYLOR.SAMUEL L	05/09/2017	05/09/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DWRN21700751	06/30/2017	TAYLOR.SAMUEL L	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE, NORTH GARDEN AND RETURN	24.06 72.73
DWRN21700752	07/06/2017	PRICE.SCOTT A	05/16/2017	05/30/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 5/16 WASHINGTON DC, MANASSAS; 5/17 ARLINGTON, WASHINGTON DC; 5/18 WOODBRIDGE, QUANTICO, WASHINGTON DC; 5/19 ALEXANDRIA, WASHINGTON DC; 5/23 ALEXANDRIA, INTERDEPARTMENTAL TRANSPORTATION, MANASSAS; 5/24 FALLS CHURCH, ARLINGTON, MANASSAS; 5/25 HERNDON, WASHINGTON DC; 5/26 WOODBRIDGE, SPRINGFIELD; 5/29 ALEXANDRIA; 5/30 WASHINGTON DC	280.34
DWRN21700753	06/30/2017	TAYLOR.SAMUEL L	05/18/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO PETERSBURG, CHARLOTTESVILLE AND RETURN	9.44 70.72
DWRN21700754	07/05/2017	FIGUEROA.MARVIN B	05/21/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	165.87 115.94

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			START	END		
DWRN21700755	06/30/2017	TAYLOR.SAMUEL L	05/23/2017	05/23/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DWRN21700756	06/30/2017	TAYLOR.SAMUEL L	05/24/2017	05/24/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DWRN21700757	06/30/2017	THRASHER.ETHAN J	05/24/2017	05/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.74
DWRN21700758	06/30/2017	PILLIS.KATHLEEN E	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	12.96 48.43
DWRN21700759	06/30/2017	FIGUEROA.MARVIN B	05/30/2017	05/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.03
DWRN21700760	06/30/2017	TAYLOR.SAMUEL L	05/30/2017	05/30/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DWRN21700761	07/05/2017	PRICE.SCOTT A	05/31/2017	06/09/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 5/31 ALEXANDRIA, FREDERICKSBURG; 6/1 MANASSAS, FALLS CHURCH; 6/2 FAIRFAX, GAINESVILLE; 6/3 ALEXANDRIA, FAIRFAX; 6/5 FAIRFAX; 6/6 WASHINGTON DC, WOODBRIDGE; 6/7 WASHINGTON DC, FREDERICKSBURG, RESTON; 6/8 HERNDON, FAIRFAX; 6/9 WASHINGTON DC, MANASSAS	314.05
DWRN21700762	06/30/2017	TAYLOR.SAMUEL L	06/02/2017	06/02/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.52
DWRN21700763	06/30/2017	TAYLOR.SAMUEL L	06/06/2017	06/06/2017	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	62.06
DWRN21700764	07/05/2017	CLEM.ROBERT S	06/07/2017	06/07/2017	STAFF TRANSPORTATION ABINGDON TO JONESVILLE TO POUNDING MILL	100.05
DWRN21700765	06/30/2017	LUMPKIN.ANDREW C	06/08/2017	06/08/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	11.77
DWRN21700766	07/10/2017	TAYLOR.SAMUEL L	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO GWYNN, MATHEWS, HAYES AND RETURN	27.45 64.56
DWRN21700767	07/05/2017	TAYLOR.SAMUEL L	05/05/2017	05/06/2017	STAFF PER DIEM RICHMOND TO FREDERICKSBURG, DOGUE AND RETURN	17.74
DWRN21700768	07/05/2017	CLEM.ROBERT S	06/09/2017	06/09/2017	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	69.02
DWRN21700769	07/05/2017	PRICE.SCOTT A	06/10/2017	06/19/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 6/10, 17, 19 ALEXANDRIA; 6/12 WASHINGTON DC; 6/13 MANASSAS, FAIRFAX; 6/14 FAIRFAX, MADISON; 6/15 FAIRFAX, DULLES, STAFFORD; 6/16 WASHINGTON DC, FREDERICKSBURG	319.93
DWRN21700770	07/05/2017	CLEM.ROBERT S	06/12/2017	06/12/2017	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	47.62
DWRN21700771	07/05/2017	LUMPKIN.ANDREW C	06/12/2017	06/12/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	9.63
DWRN21700772	07/05/2017	LUMPKIN.ANDREW C	06/13/2017	06/13/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	21.94
DWRN21700773	07/05/2017	TAYLOR.SAMUEL L	06/13/2017	06/13/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DWRN21700774	07/05/2017	CLEM.ROBERT S	06/14/2017	06/14/2017	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	32.64
DWRN21700775	07/05/2017	LUMPKIN.ANDREW C	06/14/2017	06/14/2017	STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	43.87
DWRN21700777	07/05/2017	LUMPKIN.ANDREW C	06/15/2017	06/15/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE, VIRGINIA BEACH AND RETURN	22.47
DWRN21700778	07/05/2017	MONIOUDIS.CHRISTOPHER	06/15/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ABINGDON AND RETURN	7.74 58.42
DWRN21700779	07/05/2017	TAYLOR.SAMUEL L	06/15/2017	06/15/2017	STAFF TRANSPORTATION RICHMOND TO HENRICO, RICHMOND, FREDERICKSBURG AND RETURN	66.88
DWRN21700780	07/05/2017	CLEM.ROBERT S	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO WASHINGTON DC AND RETURN	24.44 217.75

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			START	END		
DWRN21700781	07/10/2017	COHEN.RACHEL	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	12.00 183.41
DWRN21700782	07/06/2017	JOHNSON JR.KENNETH S	06/16/2017	06/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSBURG, NORFOLK, VIRGINIA BEACH, RICHMOND AND RETURN	36.45 247.17
DWRN21700783	07/05/2017	LUMPKIN.ANDREW C	06/16/2017	06/16/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	23.54
DWRN21700784	07/05/2017	MONIOUDIS.CHRISTOPHER	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO GRETNA AND RETURN	7.17 53.50
DWRN21700785	07/24/2017	PILLIS.KATHLEEN E	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG AND RETURN	11.24 45.14
DWRN21700786	07/05/2017	CONNER.KEYANNA M	06/17/2017	06/17/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DWRN21700787	07/05/2017	COHEN.RACHEL	06/19/2017	06/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.17
DWRN21700788	07/05/2017	LUMPKIN.ANDREW C	06/22/2017	06/22/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	20.33
DWRN21700789	07/05/2017	CONNER.KEYANNA M	06/21/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HOT SPRINGS AND RETURN	20.28 179.23
DWRN21700790	07/05/2017	CLEM.ROBERT S	06/26/2017	06/26/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL AND RETURN	13.91
DWRN21700791	07/05/2017	CONNER.KEYANNA M	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG, NEWPORT NEWS, HAMPTON AND RETURN	13.33 95.23
DWRN21700792	07/06/2017	WARREN.ASHLEE	06/26/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WILLIAMSBURG, VIRGINIA BEACH, GORDONSVILLE AND RETURN	248.54 109.38
DWRN21700801	07/14/2017	CLEM.ROBERT S	06/28/2017	06/28/2017	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	58.32
DWRN21700802	07/14/2017	CLEM.ROBERT S	06/29/2017	06/29/2017	STAFF TRANSPORTATION ABINGDON TO PULASKI TO POUNDING MILL	96.84
DWRN21700803	07/14/2017	HURD.CHARLOTTE M	06/07/2017	06/08/2017	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.92
DWRN21700804	07/17/2017	HURD.CHARLOTTE M	06/10/2017	07/01/2017	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN: 6/10 NORFOLK; 6/21, 22 IN AND AROUND; 6/23 CHESAPEAKE; 7/1 NEWPORT NEWS	75.44
DWRN21700805	07/14/2017	HURD.CHARLOTTE M	06/21/2017	06/30/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 6/21 PORTSMOUTH; 6/22 CHESAPEAKE; 6/30 HAMPTON	47.82
DWRN21700806	07/14/2017	HEISS.ROSEMARY	06/27/2017	06/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.07
DWRN21700807	07/14/2017	HEISS.ROSEMARY	07/05/2017	07/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.11
DWRN21700808	07/17/2017	KADIRI.LOUISE A	06/22/2017	06/22/2017	STAFF TRANSPORTATION HENRICO TO WASHINGTON DC AND RETURN	87.00
DWRN21700809	07/14/2017	KADIRI.LOUISE A	06/26/2017	06/27/2017	STAFF PER DIEM HENRICO TO WILLIAMSBURG, VIRGINIA BEACH AND RETURN	267.12
DWRN21700810	07/14/2017	KADIRI.LOUISE A	06/29/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO ROANOKE AND RETURN	185.27 191.53
DWRN21700811	07/18/2017	PHAN.ANH C	04/05/2017	04/24/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 4/5, 6, 7, 24 ARLINGTON; 4/8 FAIRFAX; 4/12, 18 ALEXANDRIA; 4/15 CATLETT, VIENNA, ANNANDALE; 4/20 FALLS CHURCH; 4/22 ALEXANDRIA, VIENNA, FALLS CHURCH, VIENNA, ARLINGTON, VIENNA, FAIRFAX	259.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700812	07/14/2017	WARNER.MARK R	05/21/2017	05/22/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	27.43 206.25
DWRN21700820	07/26/2017	SARVER.ISAAC	05/22/2017	06/12/2017	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 5/22, 24, 6/5 INTERDEPARTMENTAL TRANSPORTATION; 5/23, 6/2 LYNCHBURG; 5/25 SALEM; 5/30 COLLINSVILLE; 5/31 CHATHAM; 6/8 HARRISONBURG; 6/12 DANVILLE	368.19
DWRN21700822	07/25/2017	FORD.CAROL W	06/02/2017	06/02/2017	STAFF TRANSPORTATION VIENNA TO WASHINGTON DC TO FAIRFAX STATION	28.20
DWRN21700826	07/26/2017	SARVER.ISAAC	06/13/2017	07/10/2017	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 6/13 BEDFORD, CHATHAM; 6/14 BEDFORD; 6/16, 26, 30 INTERDEPARTMENTAL TRANSPORTATION; 6/22 BOONES MILL; 6/27 GREYTN, CHATHAM; 6/28 LYNCHBURG; 7/6 COPPER HILL; 7/10 BLACKSBURG	329.35
DWRN21700827	07/26/2017	FIGUEROA.MARVIN B	06/16/2017	06/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	333.49 286.25
DWRN21700828	07/27/2017	WARNER.MARK R	05/25/2017	06/01/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, MENLO PARK CA AND RETURN	21.48 146.40 161.34
DWRN21700829	07/26/2017	WARNER.MARK R	06/16/2017	06/17/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO WILLIAMSBURG, NORFOLK, VIRGINIA BEACH, RICHMOND AND RETURN	27.47 206.50
DWRN21700830	07/26/2017	PRICE.SCOTT A	06/20/2017	07/01/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 6/20 ARLINGTON; 6/21 STERLING, WASHINGTON DC; 6/22 KING GEORGE, ARLINGTON; 6/23 MANASSAS, STAFFORD; 6/26 FAIRFAX, QUANTICO; 6/27 WOODBRIDGE; ALEXANDRIA; 6/28 WASHINGTON DC, ALEXANDRIA; 6/29 SPRINGFIELD, MANASSAS 6/30 WARRENTON; 7/1 WASHINGTON DC	372.90
DWRN21700831	07/25/2017	TAYLOR.SAMUEL L	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	19.55 75.97
DWRN21700832	07/25/2017	FIGUEROA.MARVIN B	06/26/2017	06/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.82
DWRN21700833	07/26/2017	PRICE.SCOTT A	07/05/2017	07/08/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 7/5 DALE CITY; 7/6 ARLINGTON, WASHINGTON DC, ALEXANDRIA; 7/7 FAIRFAX, MANASSAS; 7/8 ALEXANDRIA	107.54
DWRN21700834	07/25/2017	CLEM.ROBERT S	07/10/2017	07/10/2017	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	31.57
DWRN21700835	07/26/2017	CLEM.ROBERT S	07/11/2017	07/11/2017	STAFF TRANSPORTATION ABINGDON TO DUBLIN TO POUNDING MILL	100.05
DWRN21700836	07/25/2017	CLEM.ROBERT S	07/12/2017	07/12/2017	STAFF TRANSPORTATION ABINGDON TO FAZEWELL TO POUNDING MILL	48.69
DWRN21700837	07/26/2017	MARSHALL.LAUREN M	06/25/2017	06/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	149.56 179.47
DWRN21700838	07/26/2017	CONNER.KEYANNA M	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	24.43 121.45
DWRN21700839	07/26/2017	CONNER.KEYANNA M	07/11/2017	07/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO VIENNA, ROANOKE, ABINGDON AND RETURN	14.23 158.27 162.64
DWRN21700840	07/26/2017	MONIOUDIS.CHRISTOPHER	07/11/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND, VIENNA AND RETURN	21.72 168.10
DWRN21700841	07/26/2017	PRICE.SCOTT A	07/11/2017	07/14/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 7/11 ALEXANDRIA; 7/12 WASHINGTON DC; 7/13 WARRENTON, ALEXANDRIA; 7/14 WASHINGTON DC, OXON HILL MD, ARLINGTON	117.70
DWRN21700842	07/25/2017	CLEM.ROBERT S	07/13/2017	07/13/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL, LEBANON TO POUNDING MILL	40.13

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DWRN21700843	07/26/2017	CARTER.ERIN N	05/23/2017	06/14/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 5/23 NEWPORT NEWS, SUFFOLK; 5/24 NEWPORT NEWS; 5/25 HAMPTON, PORTSMOUTH; 5/30 PORTSMOUTH, SUFFOLK; 5/31 CHESAPEAKE, PORTSMOUTH, FRANKLIN; 6/1 SUFFOLK; 6/5 HAMPTON; 6/6, 14 NEWPORT NEWS, FRANKLIN; 6/12 NEWPORT NEWS, SUFFOLK, PORTSMOUTH	440.70
DWRN21700844	07/25/2017	HURD.CHARLOTTE M	06/15/2017	06/30/2017	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN TO NORFOLK: 6/15, 27 VIRGINIA BEACH; 6/28, 29, 30 NORFOLK	76.61
DWRN21700850	07/27/2017	KADIRI.LOUISE A	06/14/2017	06/14/2017	STAFF TRANSPORTATION HENRICO TO VIRGINIA BEACH AND RETURN	114.49
DWRN21700851	07/25/2017	KADIRI.LOUISE A	07/11/2017	07/11/2017	STAFF PER DIEM RICHMOND TO NORFOLK AND RETURN	28.84
DWRN21700852	07/27/2017	KADIRI.LOUISE A	07/12/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO VIENNA, FRONT ROYAL, ROANOKE, ABINGDON, ROANOKE AND RETURN	208.98 35.60
DWRN21700853	07/27/2017	HURD.CHARLOTTE M	07/19/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO WASHINGTON DC, WOODBRIDGE, SPRINGFIELD AND RETURN	107.09 281.52
DWRN21700854	07/26/2017	LUMPKIN.ANDREW C	06/27/2017	06/27/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	9.10
DWRN21700855	07/26/2017	LUMPKIN.ANDREW C	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	10.31 46.01
DWRN21700856	07/26/2017	LUMPKIN.ANDREW C	06/30/2017	06/30/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	9.63
DWRN21700857	07/26/2017	LUMPKIN.ANDREW C	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, CAPE CHARLES AND RETURN	23.15 16.59
DWRN21700858	07/26/2017	LUMPKIN.ANDREW C	07/07/2017	07/07/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	23.54
DWRN21700859	07/26/2017	LUMPKIN.ANDREW C	07/12/2017	07/12/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	12.84
DWRN21700860	07/26/2017	LUMPKIN.ANDREW C	07/14/2017	07/14/2017	STAFF TRANSPORTATION NORFOLK TO HAMPTON, NORFOLK, HAMPTON AND RETURN	63.39
DWRN21700861	07/26/2017	LUMPKIN.ANDREW C	07/15/2017	07/15/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	21.40
DWRN21700862	07/26/2017	LUMPKIN.ANDREW C	07/17/2017	07/17/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	19.80
DWRN21700863	07/25/2017	LUMPKIN.ANDREW C	07/20/2017	07/20/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	14.98
DWRN21700864	07/27/2017	KADIRI.LOUISE A	07/20/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO ABINGDON, CLINTWOOD, WISE AND RETURN	128.19 117.86
DWRN21700865	07/27/2017	WARREN.ASHLEE	07/20/2017	07/21/2017	STAFF PER DIEM ROANOKE TO ABINGDON, CLINTWOOD, WISE AND RETURN	122.85
DWRN21700866	07/27/2017	CARTER.ERIN N	06/15/2017	06/29/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 6/15 CHESAPEAKE, SUFFOLK; 6/16 SUFFOLK; 6/19, 23 PORTSMOUTH, HAMPTON; 6/20, 26 NEWPORT NEWS; 6/21 SUFFOLK, ISLE OF WIGHT; 6/22 HAMPTON, SUFFOLK; 6/27 VIRGINIA BEACH, PORTSMOUTH; 6/29 SURRY, ISLE OF WIGHT	327.81
DWRN21700867	07/26/2017	HURD.CHARLOTTE M	07/10/2017	07/10/2017	STAFF TRANSPORTATION HAMPTON TO FORT LEE, RICHMOND AND RETURN	228.17
DWRN21700870	07/28/2017	MARSHALL.LAUREN M	07/20/2017	07/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLINTWOOD AND RETURN	270.67
DWRN21700871	07/28/2017	PRICE.SCOTT A	07/17/2017	07/25/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 7/17 PURCELLVILLE, BERRYVILLE; 7/18 MANASSAS; 7/19 FREDERICKSBURG, WASHINGTON DC; 7/20, 25 WASHINGTON DC; 7/21 WARRENTON, BERRYVILLE; 7/24 BERRYVILLE	308.16

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DWRN21700872	07/28/2017	THRASHER.ETHAN J	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	22.45 129.47
DWRN21700874	07/31/2017	TAYLOR.SAMUEL L	07/07/2017	07/08/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG, CHARLOTTESVILLE AND RETURN	4.45 78.76
DWRN21700875	07/28/2017	TAYLOR.SAMUEL L	07/10/2017	07/10/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.91
DWRN21700876	07/28/2017	TAYLOR.SAMUEL L	07/21/2017	07/21/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DWRN21700877	07/28/2017	JOHNSON.KELLY E	06/29/2017	06/29/2017	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	21.88
DWRN21700878	07/31/2017	JOHNSON.KELLY E	07/05/2017	07/05/2017	STAFF TRANSPORTATION COCKEYSVILLE TO CHRISTIANSBURG TO ROANOKE; ROANOKE TO BLACKSBURG AND RETURN	45.10
DWRN21700879	07/28/2017	JOHNSON.KELLY E	07/06/2017	07/06/2017	STAFF TRANSPORTATION ROANOKE TO SALEM AND RETURN	3.96
DWRN21700880	07/28/2017	JOHNSON.KELLY E	07/06/2017	07/06/2017	STAFF TRANSPORTATION ROANOKE TO ALTAVISTA AND RETURN	48.26
DWRN21700881	07/27/2017	JOHNSON.KELLY E	07/10/2017	07/10/2017	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	21.08
DWRN21700882	07/27/2017	JOHNSON.KELLY E	07/12/2017	07/12/2017	STAFF TRANSPORTATION ROANOKE TO ROCKY MOUNT AND RETURN	26.00
DWRN21700883	08/09/2017	JOHNSON.KELLY E	07/17/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RADFORD AND RETURN	10.59 24.18
DWRN21700884	07/28/2017	JOHNSON.KELLY E	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION COCKEYSVILLE TO PEARISBURG AND RETURN	9.76 43.76
DWRN21700885	07/28/2017	JOHNSON.KELLY E	07/20/2017	07/20/2017	STAFF TRANSPORTATION ROANOKE TO NEW CASTLE, BEDFORD, LYNCHBURG AND RETURN	81.16
DWRN21700886	07/27/2017	JOHNSON.KELLY E	07/24/2017	07/24/2017	STAFF TRANSPORTATION ROANOKE TO ALTAVISTA AND RETURN	48.26
DWRN21700887	07/31/2017	JOHNSON.KELLY E	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	25.78 79.93
DWRN21700888	07/31/2017	CONNER.KEYANNA M	07/24/2017	07/24/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO VIRGINIA BEACH AND RETURN	14.59 110.75
DWRN21700889	07/31/2017	CONNER.KEYANNA M	07/26/2017	07/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	24.94 256.00 133.71
DWRN21700891	08/02/2017	CLEM.ROBERT S	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO WISE TO ABINGDON	6.61 71.16
DWRN21700892	08/01/2017	DALAL.MILAN	04/22/2017	04/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.04
DWRN21700893	08/03/2017	DALAL.MILAN	04/28/2017	06/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.98
DWRN21700894	08/01/2017	DALAL.MILAN	06/05/2017	06/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DWRN21700895	08/03/2017	CLEM.ROBERT S	06/15/2017	06/15/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	32.10
DWRN21700896	08/03/2017	CLEM.ROBERT S	07/17/2017	07/17/2017	STAFF TRANSPORTATION ABINGDON TO INDEPENDENCE TO POUNDING MILL	91.49
DWRN21700897	08/03/2017	CLEM.ROBERT S	07/18/2017	07/18/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	27.82
DWRN21700898	08/02/2017	CLEM.ROBERT S	07/19/2017	07/19/2017	STAFF TRANSPORTATION POUNDING MILL TO GALAX AND RETURN	106.47

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			START	END		
DWRN21700899	08/03/2017	CLEM.ROBERT S	07/25/2017	07/25/2017	STAFF TRANSPORTATION ABINGDON TO TAZEVELL TO POUNDING MILL	46.55
DWRN21700900	08/03/2017	CLEM.ROBERT S	07/26/2017	07/26/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL AND RETURN	16.59
DWRN21700901	08/03/2017	TAYLOR.SAMUEL L	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HEATHSVILLE, REEDVILLE, HEATHSVILLE AND RETURN	27.01 47.30
DWRN21700902	08/03/2017	TAYLOR.SAMUEL L	07/05/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO EMPORIA, DINWIDDIE AND RETURN	5.37 73.83
DWRN21700903	08/16/2017	WARREN.ASHLEE	07/26/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN	219.37 122.56
DWRN21700904	08/03/2017	TAYLOR.SAMUEL L	07/28/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTEVILLE AND RETURN	21.90 77.52
DWRN21700909	08/16/2017	PHAN.ANH C	04/26/2017	05/14/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 4/26, 29, 5/13, 14 ALEXANDRIA; 4/28-29 CHARLOTTEVILLE; 5/4 ASHBURN; ALEXANDRIA; 5/5-6 KING GEORGE; 5/10 WASHINGTON DC; 5/11 WASHINGTON DC; ARLINGTON; 5/12 INTERDEPARTMENTAL TRANSPORTATION	385.28
DWRN21700910	08/16/2017	URIAARTE.JONATHAN S	05/05/2017	05/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	27.44
DWRN21700911	08/25/2017	THOMAS.OWEN L	07/12/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO VIRGINIA BEACH, NORFOLK TO ARLINGTON	252.90 94.98
DWRN21700912	08/15/2017	CLEM.ROBERT S	07/31/2017	07/31/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	42.27
DWRN21700913	08/15/2017	CLEM.ROBERT S	08/01/2017	08/01/2017	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE TO ABINGDON	5.18 70.62
DWRN21700914	08/15/2017	CLEM.ROBERT S	08/02/2017	08/02/2017	STAFF TRANSPORTATION ABINGDON TO SAINT PAUL TO POUNDING MILL	42.80
DWRN21700915	08/15/2017	CLEM.ROBERT S	08/03/2017	08/03/2017	STAFF TRANSPORTATION POUNDING MILL TO BIG STONE GAP TO ABINGDON	77.04
DWRN21700916	08/15/2017	CLEM.ROBERT S	08/04/2017	08/04/2017	STAFF TRANSPORTATION ABINGDON TO HILLSVILLE TO POUNDING MILL	97.37
DWRN21700917	08/16/2017	HURD.CHARLOTTE M	07/12/2017	07/26/2017	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN TO NORFOLK: 7/12 NEWPORT NEWS; 7/13, 26 VIRGINIA BEACH; 7/14 NORFOLK	89.02
DWRN21700918	08/15/2017	HURD.CHARLOTTE M	07/15/2017	07/18/2017	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN: 7/15 NORFOLK; 7/18 NEWPORT NEWS	37.72
DWRN21700919	08/21/2017	HURD.CHARLOTTE M	08/02/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO ARLINGTON; WOODBRIDGE, SPRINGFIELD AND RETURN	27.29 226.23
DWRN21700920	08/17/2017	HURD.CHARLOTTE M	07/24/2017	07/24/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH TO HAMPTON	26.70
DWRN21700922	08/21/2017	THOMAS.OWEN L	07/20/2017	07/22/2017	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO CLINTWOOD, WISE, CLINTWOOD, WISE TO ARLINGTON	203.16 229.87
DWRN21700923	08/21/2017	PRICE.SCOTT A	07/26/2017	08/08/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 7/26 WASHINGTON DC; STAFFORD; 7/27 WASHINGTON DC; ALEXANDRIA; 7/28 BEALETON; 7/31 ALEXANDRIA; 8/1 STAFFORD, ALEXANDRIA; 8/2, 5 ALEXANDRIA, MANASSAS; 8/4 WARRENTON, WOODBRIDGE; 8/7 LEESBURG; 8/8 WARRENTON	405.00
DWRN21700924	08/16/2017	TAYLOR.SAMUEL L	08/01/2017	08/01/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.06
DWRN21700925	08/22/2017	HEISS.ROSEMARY	08/02/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	7.17 141.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700926	08/21/2017	KADIRI,LOUISE A	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WAYNESBORO AND RETURN	18.11 103.26
DWRN21700927	08/16/2017	WARREN,ASHLEE	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WAYNESBORO AND RETURN	10.44 51.24
DWRN21700928	08/16/2017	TAYLOR,SAMUEL L	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	11.50 52.30
DWRN21700929	08/16/2017	MONIOUDIS,CHRISTOPHER	08/08/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MARTINSVILLE, DANVILLE AND RETURN	6.83 62.03
DWRN21700930	08/21/2017	CONNER.KEYANNA M	08/08/2017	08/11/2017	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 8/8 VIRGINIA BEACH, PORTSMOUTH, SUFFOLK; 8/10 MANASSAS, STAFFORD; 8/11 HOPEWELL, CHESTER	271.57
DWRN21700931	08/16/2017	JOHNSON,KELLY E	07/27/2017	07/27/2017	STAFF TRANSPORTATION ROANOKE TO COPPER HILL, ROANOKE, CHRISTIANSBURG AND RETURN	50.83
DWRN21700932	08/17/2017	TAYLOR,SAMUEL L	08/09/2017	08/09/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DWRN21700933	08/21/2017	PRICE,SCOTT A	08/09/2017	08/11/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 8/9 WASHINGTON DC, ASHBURN; 8/10 KING GEORGE, WASHINGTON DC; 8/11 GAINESVILLE	148.73
DWRN21700934	08/22/2017	HEISS,ROSEMARY	08/08/2017	08/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTSMOUTH, RICHMOND AND RETURN	45.99 464.97 272.89
DWRN21700935	08/16/2017	TAYLOR,SAMUEL L	08/11/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	6.15 85.60
DWRN21700936	09/01/2017	FORD,CAROL W	08/07/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO CULPEPER, LYNCHBURG, MARTINSVILLE, DANVILLE, SOUTH BOSTON, FARMVILLE TO FAIRFAX STATION	135.60 193.99
DWRN21700940	08/21/2017	CLEM,ROBERT S	08/07/2017	08/07/2017	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	47.62
DWRN21700941	08/21/2017	CLEM,ROBERT S	08/09/2017	08/09/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	43.34
DWRN21700942	08/21/2017	CLEM,ROBERT S	08/10/2017	08/10/2017	STAFF TRANSPORTATION POUNDING MILL TO GALAX TO ABINGDON	98.98
DWRN21700943	08/21/2017	CLEM,ROBERT S	08/14/2017	08/14/2017	STAFF TRANSPORTATION POUNDING MILL TO RURAL RETREAT TO ABINGDON	75.44
DWRN21700944	08/22/2017	CLEM,ROBERT S	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO RURAL RETREAT, TAZEWELL, BIG STONE GAP, BRISTOL AND RETURN	5.18 212.40
DWRN21700945	08/22/2017	CLEM,ROBERT S	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO GALAX, WYTHEVILLE TO ABINGDON	20.57 110.75
DWRN21700946	08/24/2017	SARVER,ISAAC	07/17/2017	08/15/2017	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 7/17 RADFORD; 7/18-21 HARRISONBURG, BROADWAY, HARRISONBURG, WEYERS CAVE, BROADWAY; 7/25 INTERDEPARTMENTAL TRANSPORTATION; 7/27-28 BROADWAY, WAYNESBORO; 8/7-10 BROADWAY, HARRISONBURG, BROADWAY, HARRISONBURG, WEYERS CAVE; 8/14-15 CATAWBA, INTERDEPARTMENTAL TRANSPORTATION, PULASKI, DUBLIN	593.96
DWRN21700947	09/05/2017	SWEENEY,SEAN M	08/13/2017	08/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, CATAWBA, BLACKSBURG, PULASKI, WYTHEVILLE, RURAL RETREAT, TAZEWELL, BIG STONE GAP, BRISTOL, GALAX, MARTINSVILLE, DANVILLE, CLARKSVILLE, RICHMOND, WILLIAMSBURG, NEWPORT NEWS, VIRGINIA BEACH, NORFOLK, WILLIAMSBURG AND RETURN	7.95 779.94 1,176.83

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DWRN21700948	08/30/2017	HARNEY.JOHN M	08/08/2017	08/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	42.30 318.00 12.00
DWRN21700949	08/29/2017	HURD.CHARLOTTE M	08/09/2017	08/24/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 8/9 NEWPORT NEWS, VIRGINIA BEACH; 8/18 VIRGINIA BEACH; 8/24 PORTSMOUTH	56.99
DWRN21700950	08/29/2017	HURD.CHARLOTTE M	08/14/2017	08/17/2017	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN TO NORFOLK: 8/14 NORFOLK; 8/17 PORTSMOUTH	17.04
DWRN21700951	08/29/2017	JOHNSON.KELLY E	08/14/2017	08/14/2017	STAFF TRANSPORTATION ROANOKE TO CATAWBA, PULASKI AND RETURN	71.69
DWRN21700952	08/29/2017	JOHNSON.KELLY E	08/15/2017	08/15/2017	STAFF TRANSPORTATION ROANOKE TO RADFORD AND RETURN	48.26
DWRN21700953	09/05/2017	JOHNSON.KELLY E	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MARTINSVILLE, DANVILLE, CLARKSVILLE AND RETURN	10.43 58.22
DWRN21700954	08/29/2017	KADIRI.LOUISE A	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTEVILLE AND RETURN	18.44 77.04
DWRN21700955	08/29/2017	CONNER.KEYANNA M	08/17/2017	08/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG, NORFOLK, VIRGINIA BEACH, NORFOLK AND RETURN	15.65 176.69 154.88
DWRN21700956	08/29/2017	HURD.CHARLOTTE M	08/17/2017	08/24/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 8/17 VIRGINIA BEACH; 8/22 SUFFOLK; 8/24 NEWPORT NEWS	55.85
DWRN21700957	08/29/2017	JOHNSON.KELLY E	08/18/2017	08/18/2017	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	46.17
DWRN21700958	08/29/2017	JOHNSON.KELLY E	08/19/2017	08/19/2017	STAFF TRANSPORTATION ROANOKE TO AMHERST AND RETURN	75.44
DWRN21700959	08/29/2017	KADIRI.LOUISE A	08/19/2017	08/19/2017	STAFF TRANSPORTATION HENRICO TO CHESTERFIELD AND RETURN	26.22
DWRN21700960	08/29/2017	MARSHALL.LAUREN M	08/21/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	218.09 212.58
DWRN21700961	08/30/2017	SWEENEY.SEAN M	08/21/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	210.67 127.12
DWRN21700963	09/13/2017	PILLIS.KATHLEEN E	07/19/2017	07/23/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO MOUNTAIN HOME TN, CLINTWOOD, WISE, CLINTWOOD, WISE AND RETURN	219.56 262.92
DWRN21700964	09/12/2017	BARBOUR.MICAH I	07/20/2017	07/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLINTWOOD AND RETURN	172.96 412.50
DWRN21700967	09/12/2017	HEISS.ROSEMARY	08/13/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARION, ROANOKE, CHARLOTTEVILLE AND RETURN	512.99 419.17
DWRN21700968	09/05/2017	CLEM.ROBERT S	08/17/2017	08/17/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	39.06
DWRN21700969	09/05/2017	CLEM.ROBERT S	08/21/2017	08/21/2017	STAFF TRANSPORTATION ABINGDON TO BLAND, BLUEFIELD TO POUNDING MILL	65.81
DWRN21700970	09/06/2017	CLEM.ROBERT S	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO EWING TO POUNDING MILL	6.16 148.73
DWRN21700971	09/05/2017	CLEM.ROBERT S	08/24/2017	08/24/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	40.13
DWRN21700972	09/05/2017	CLEM.ROBERT S	08/25/2017	08/25/2017	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	58.32
DWRN21700973	09/05/2017	TAYLOR.SAMUEL L	08/18/2017	08/19/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.81

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DWRN21700983	09/13/2017	FIGUEROA.MARVIN B	08/15/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, NORFOLK AND RETURN	520.10 489.86
DWRN21700985	09/08/2017	LUMPKIN.ANDREW C	07/25/2017	07/25/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21700986	09/08/2017	LUMPKIN.ANDREW C	07/28/2017	07/28/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	13.38
DWRN21700987	09/08/2017	LUMPKIN.ANDREW C	07/31/2017	07/31/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	11.24
DWRN21700988	09/08/2017	LUMPKIN.ANDREW C	08/11/2017	08/11/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	9.63
DWRN21700989	09/08/2017	LUMPKIN.ANDREW C	08/14/2017	08/14/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE, NORFOLK, VIRGINIA BEACH AND RETURN	27.29
DWRN21700990	09/08/2017	LUMPKIN.ANDREW C	08/17/2017	08/17/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21700991	09/12/2017	LUMPKIN.ANDREW C	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO RICHMOND AND RETURN	15.63 110.44
DWRN21700993	09/12/2017	SWEENEY.SEAN M	08/27/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSBURG, NORFOLK, VIRGINIA BEACH, HAMPTON, WILLIAMSBURG AND RETURN	442.13 308.60
DWRN21700994	09/12/2017	JOHNSON JR.KENNETH S	08/14/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, ROANOKE, WYTHEVILLE, BLACKSBURG, ROANOKE, DANVILLE, NORFOLK, VIRGINIA BEACH, NEWPORT NEWS, NORFOLK, RICHMOND AND RETURN	697.98 242.05
DWRN21701001	09/18/2017	CLEM.ROBERT S	08/28/2017	08/28/2017	STAFF TRANSPORTATION ABINGDON TO LEBANON TO POUNDING MILL	28.89
DWRN21701002	09/18/2017	CLEM.ROBERT S	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO GRUNDY TO ABINGDON	13.06 58.85
DWRN21701003	09/18/2017	CLEM.ROBERT S	08/29/2017	08/29/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	37.99
DWRN21701004	09/18/2017	CLEM.ROBERT S	08/31/2017	08/31/2017	STAFF TRANSPORTATION ABINGDON TO WEBER CITY TO POUNDING MILL	66.88
DWRN21701005	09/18/2017	PRICE.SCOTT A	08/12/2017	09/01/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 8/12 MANASSAS, ALEXANDRIA; 8/23 WARRENTON, WASHINGTON DC; 8/24 CHANTILLY, ALEXANDRIA; 8/25 PURCELLVILLE, ARLINGTON; 8/26 FALLS CHURCH; 8/28 WASHINGTON DC; 8/29 STAFFORD, ALEXANDRIA; 8/31 ASHBURN, MANASSAS; 9/1 ALEXANDRIA, WARRENTON	387.34
DWRN21701006	09/18/2017	PRICE.SCOTT A	09/03/2017	09/07/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 9/3 STERLING; 9/4 MOUNT VERNON; 9/5 ALEXANDRIA, WARRENTON; 9/6 ARLINGTON, WASHINGTON DC, ALEXANDRIA; 9/7 LEESBURG, MANASSAS	128.40
DWRN21701007	09/20/2017	DEVEREUX.NICHOLAS P	07/14/2017	07/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAMPTON AND RETURN	272.98 175.97
DWRN21701008	09/20/2017	DEVEREUX.NICHOLAS P	08/08/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRISTOL AND RETURN	333.14 444.80
DWRN21701009	09/22/2017	FIGUEROA.MARVIN B	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	7.33 133.56
DWRN21701010	09/18/2017	CONNER.KEYANNA M	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FALLS CHURCH, ALEXANDRIA AND RETURN	44.22 134.09
DWRN21701015	09/20/2017	LARKIN.WYATT J	08/14/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WYTHEVILLE, GALAX, RICHMOND, VIRGINIA BEACH AND RETURN	1.58 809.57 26.00

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			START	END		
DWRN21701017	09/20/2017	CARTER.ERIN N	06/30/2017	07/18/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 6/30 SUFFOLK, PORTSMOUTH; 7/6 NEWPORT NEWS, SUFFOLK; 7/7 NEWPORT NEWS; 7/10 PORTSMOUTH, SUFFOLK; 7/11, 17 PORTSMOUTH; 7/12 HAMPTON, SUFFOLK, SURRY; 7/13 HAMPTON, SMITHFIELD; 7/14 HAMPTON; 7/18 SUFFOLK, NEWPORT NEWS	350.28
DWRN21701018	09/19/2017	LUMPKIN.ANDREW C	09/04/2017	09/04/2017	STAFF TRANSPORTATION	33.71
DWRN21701019	09/19/2017	LUMPKIN.ANDREW C	09/06/2017	09/06/2017	NORFOLK TO VIRGINIA BEACH, NORFOLK, NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	13.91
DWRN21701020	09/19/2017	LUMPKIN.ANDREW C	09/07/2017	09/07/2017	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	30.89
DWRN21701021	09/19/2017	LUMPKIN.ANDREW C	09/12/2017	09/12/2017	NORFOLK TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	10.70
DWRN21701022	09/19/2017	LUMPKIN.ANDREW C	09/13/2017	09/13/2017	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	43.87
DWRN21701023	09/22/2017	CONNER.KEYANNA M	09/13/2017	09/14/2017	NORFOLK TO WILLIAMSBURG AND RETURN STAFF INCIDENTALS STAFF PER DIEM	30.15 301.60 175.07
DWRN21701025	09/27/2017	COHEN.RACHEL	08/14/2017	08/18/2017	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, ALEXANDRIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	88.08 750.27 54.79
DWRN21701026	09/22/2017	TAYLOR.SAMUEL L	08/14/2017	08/15/2017	WASHINGTON DC TO ROANOKE, WYTHEVILLE, GALAX, RICHMOND, VIRGINIA BEACH, NORFOLK AND RETURN STAFF PER DIEM	15.98 63.02
DWRN21701027	09/22/2017	JOHNSON.KELLY E	08/22/2017	08/22/2017	RICHMOND TO CHARLOTTESVILLE AND RETURN STAFF TRANSPORTATION	44.94
DWRN21701028	09/22/2017	JOHNSON.KELLY E	08/29/2017	08/29/2017	ROANOKE TO BLACKSBURG AND RETURN STAFF TRANSPORTATION	44.41
DWRN21701029	09/22/2017	TAYLOR.SAMUEL L	08/30/2017	08/30/2017	ROANOKE TO BLACKSBURG AND RETURN STAFF TRANSPORTATION	51.90
DWRN21701030	09/22/2017	TAYLOR.SAMUEL L	08/31/2017	08/31/2017	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.58 39.38
DWRN21701031	09/22/2017	TAYLOR.SAMUEL L	09/01/2017	09/01/2017	STAFF TRANSPORTATION RICHMOND TO COLONIAL BEACH, WARSAW AND RETURN STAFF PER DIEM	19.70 75.77
DWRN21701032	09/22/2017	CLEM.ROBERT S	09/06/2017	09/06/2017	RICHMOND TO FREDERICKSBURG, ASHLAND AND RETURN STAFF TRANSPORTATION	81.15
DWRN21701033	09/22/2017	COHEN.RACHEL	09/07/2017	09/07/2017	ABINGDON TO BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	23.07
DWRN21701034	09/22/2017	CLEM.ROBERT S	09/08/2017	09/08/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	98.44
DWRN21701035	09/22/2017	JOHNSON.KELLY E	09/10/2017	09/10/2017	ABINGDON TO HILLSVILLE TO POUNDING MILL STAFF TRANSPORTATION	18.62
DWRN21701036	09/27/2017	TAYLOR.SAMUEL L	09/11/2017	09/13/2017	ROANOKE TO SALEM AND RETURN STAFF PER DIEM	613.96 67.00
DWRN21701037	09/22/2017	TAYLOR.SAMUEL L	09/08/2017	09/08/2017	RICHMOND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	63.17
DWRN21701038	09/22/2017	CLEM.ROBERT S	09/12/2017	09/12/2017	RICHMOND TO MILLWOOD AND RETURN STAFF TRANSPORTATION	59.92
DWRN21701039	09/22/2017	CLEM.ROBERT S	09/13/2017	09/13/2017	POUNDING MILL TO MARION TO ABINGDON STAFF TRANSPORTATION	71.69
DWRN21701040	09/22/2017	COHEN.RACHEL	09/13/2017	09/13/2017	POUNDING MILL TO BLUEFIELD TO ABINGDON STAFF TRANSPORTATION	37.75
DWRN21701041	09/25/2017	CLEM.ROBERT S	09/14/2017	09/14/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.34
					POUNDING MILL TO TAZEWELL TO ABINGDON	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21701042	09/25/2017	JOHNSON.KELLY E	09/15/2017	09/15/2017	STAFF TRANSPORTATION ROANOKE TO CHARLOTTE COURT HOUSE AND RETURN	92.77
DWRN21701043	09/25/2017	JOHNSON.KELLY E	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO FOREST, LYNCHBURG AND RETURN	25.50 49.97
DWRN21701044	09/25/2017	TAYLOR.SAMUEL L	09/16/2017	09/16/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.22
DWRN21701047	09/28/2017	HURD.CHARLOTTE M	09/12/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO BETHESDA MD, DAHLGREN AND RETURN	451.27 183.32
DWRN21701048	09/28/2017	JOHNSON.KELLY E	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE, BEDFORD AND RETURN	25.00 92.02
DWRN21701049	09/25/2017	JOHNSON.KELLY E	08/28/2017	08/28/2017	STAFF TRANSPORTATION ROANOKE TO DALEVILLE AND RETURN	19.15
DWRN21701050	09/27/2017	JOHNSON.KELLY E	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RIDGEWAY, MARTINSVILLE AND RETURN	10.08 63.88
DWRN21701051	09/27/2017	JOHNSON.KELLY E	09/07/2017	09/07/2017	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	78.11
DWRN21701052	09/27/2017	JOHNSON.KELLY E	09/08/2017	09/08/2017	STAFF TRANSPORTATION ROANOKE TO RADFORD, PULASKI, FLOYD AND RETURN	65.81
DWRN21701053	09/28/2017	JOHNSON.KELLY E	09/12/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO EMPORIA, FARMVILLE AND RETURN	21.63 154.09
DWRN21701054	09/28/2017	CONNER.KEYANNA M	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WOODBRIDGE, STAFFORD AND RETURN	6.10 94.70
DWRN21701055	09/28/2017	CONNER.KEYANNA M	09/19/2017	09/19/2017	STAFF TRANSPORTATION RICHMOND TO NORFOLK, CHESAPEAKE AND RETURN	119.31
DWRN21701056	09/28/2017	COHEN.RACHEL	09/10/2017	09/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	47.89 376.44 330.90
DWRN21701057	09/27/2017	TAYLOR.SAMUEL L	09/19/2017	09/19/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.96
DWRN21701058	09/26/2017	THRASHER.ETHAN J	08/17/2017	08/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.10
DWRN21701059	09/28/2017	HEISS.ROSEMARY	09/01/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	22.62 203.30
DWRN21701060	09/28/2017	MONIOUDIS.CHRISTOPHER	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ABINGDON, BRISTOL, ABINGDON AND RETURN	13.05 143.38
DWRN21701063	09/26/2017	FALCONE.ELIZABETH F	09/21/2017	09/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.14
DWRN21701066	09/29/2017	LUMPKIN.ANDREW C	09/14/2017	09/14/2017	STAFF TRANSPORTATION NORFOLK TO PORTSMOUTH AND RETURN	10.42
DWRN21701067	09/29/2017	LUMPKIN.ANDREW C	09/15/2017	09/15/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	21.94
DWRN21701068	09/29/2017	LUMPKIN.ANDREW C	09/20/2017	09/20/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	11.77
DWRN21701069	09/29/2017	LUMPKIN.ANDREW C	09/21/2017	09/21/2017	STAFF TRANSPORTATION NORFOLK TO HAMPTON, WILLIAMSBURG AND RETURN	57.25
DWRN21701070	09/29/2017	LUMPKIN.ANDREW C	09/22/2017	09/22/2017	STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	44.94
DWRN21701073	09/29/2017	CLEM.ROBERT S	09/15/2017	09/15/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	53.34
DWRN21701074	09/29/2017	CLEM.ROBERT S	09/21/2017	09/21/2017	STAFF TRANSPORTATION ABINGDON TO TAZEWELL AND RETURN	64.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21701075	09/29/2017	TAYLOR.SAMUEL L	09/22/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG, KILMARNOCK, DOGUE AND RETURN	93.49 138.14
TRAVEL AND TRANSPORTATION OF PERSONS						70,093.79
CV170004915	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	31.50
CV170004997	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	3.00
CV170005485	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	14.95
CV170005612	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	9.50
CV170006557	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	41.25
CV170006662	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	17.60
CV170007094	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	51.05
CV170007419	07/29/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	179.60
CV170008617	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	191.90
DWRN21700507	04/03/2017	DALAL.MILAN	10/23/2016	10/25/2016	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						570.35
OTHER PERSONNEL COMPENSATION						8,272.85
PERSONNEL COMP. FULL-TIME PERMANENT						1,592,839.19
PERSONNEL BENEFITS						3,575.90
NET PAYROLL EXPENSES						1,604,687.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,188,544.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	-484,020.83		
Net Payroll Expenses		0.00	-2,523,907.59
Travel and Transportation of Persons		0.00	-39,552.17
Rent, Communications and Utilities		0.00	-47,218.34
Other Contractual Services		0.00	-1,243.60
Supplies and Materials		0.00	-69,184.69
Acquisition of Assets		0.00	-42,359.78
ORGANIZATION TOTALS	\$2,723,466.17	\$0.00	-\$2,723,466.17
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,213,802.00			
Supplementals	27,933.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,839,899.42
Travel and Transportation of Persons			0.00	-32,398.60
Rent, Communications and Utilities			0.00	-45,850.19
Printing and Reproduction			0.00	-53.00
Other Contractual Services			0.00	-1,528.45
Supplies and Materials			0.00	-52,268.02
Acquisition of Assets			0.00	-12,451.83
ORGANIZATION TOTALS	\$3,241,735.00		\$0.00	-\$2,984,449.51
UNEXPENDED BALANCE AS OF 09/30/2017				\$257,285.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,251,047.00		
Supplementals	55,574.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,664,727.26	-3,029,197.14
Travel and Transportation of Persons		-25,983.41	-32,825.87
Rent, Communications and Utilities		-35,035.52	-51,391.48
Printing and Reproduction		-403.00	-403.00
Other Contractual Services		-1,299.30	-1,770.55
Supplies and Materials		-17,353.35	-29,144.33
Acquisition of Assets		-13,741.68	-16,787.83
ORGANIZATION TOTALS	\$3,306,621.00	-\$1,758,543.52	-\$3,161,520.20
UNEXPENDED BALANCE AS OF 09/30/2017			\$145,100.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORROCCO, DANIEL L			SPECIAL ADVISOR	41,999.92
		ROSS, EMILY G			SENIOR ADVISOR AND SCHEDULING DIRECTOR	60,499.95
		LAU, ROGER W			STATE DIRECTOR	79,243.16
		GELDON, DANIEL H			CHIEF OF STAFF	84,729.48
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	7,983.28
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR	25,000.00
		RABINS, MARIELLE S			STAFF ASSISTANT	16,797.59
		COURNOYER, MATTHEW			SPEECH WRITER	38,500.00
		DONENBERG, JONATHAN M			LEGISLATIVE DIRECTOR / CHIEF COUNSEL	77,142.76
		COULOMBE, ASHLEY L			STATE POLICY DIRECTOR	35,999.92
		MILLER, LAUREN L			SENIOR ADVISOR & DIGITAL DIRECTOR	37,999.96
		KEEFE, NORA K			SPECIAL ASSISTANT AND MASSACHUSETTS SCHEDULER	32,999.92
		MOORE, KATHARINE S			REGIONAL DIRECTOR	27,249.94
		MONTGOMERY-THOMPSON, JEREMIAH R			REGIONAL DIRECTOR	27,249.94
		TORRES, JESS M			DEPUTY STATE DIRECTOR	61,999.95
		VEGA, ARIEL JR			REGIONAL DIRECTOR FROM SEP. 18	1,588.88
		FREITAS, BRUNO F			DEPUTY CHIEF OF STAFF	62,000.00
		HANDFORD, EVERETT L			REGIONAL DIRECTOR	25,749.94
		BABAYAN, JULIE			ASSISTANT COUNSEL TO MAY. 1	4,855.53
		ROSE, LACEY J			PRESS SECRETARY	39,499.96
		SLEIMAN, FERAS M			ASSISTANT COUNSEL	30,061.47
		RAMAMURTI, BHARAT R			SENIOR COUNSEL FOR BANKING AND ECONOMIC POLICY FROM JUL. 19	26,899.97
		FREDERICK, JULIA K			LEGISLATIVE CORRESPONDENT	27,226.86
		DANGELO, JONATHAN M			REGIONAL DIRECTOR	24,249.94
		BEARER-FRIEND, JEREMY P			TAX COUNSEL TO JUL. 15	24,413.15
		MOGES, KIDUS G			SPECIAL ASSISTANT	25,229.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VIARENGO, ADRIENNE N			REGIONAL DIRECTOR	24,249.94
		DELANEY, JOSHUA			SENIOR EDUCATION POLICY ADVISOR	44,999.92
		OWENS, LINDSAY			SENIOR ECONOMIC POLICY ADVISOR	44,999.92
		DOENMEZ, ZACHARY F.F.			LEGISLATIVE CORRESPONDENT	23,056.21
		GERVACIO, ELIZABETH R			IMMIGRATION SPECIALIST	30,499.96
		HEINLEIN, CONNOR			REGIONAL DIRECTOR	23,249.98
		SANCHEZ, RICARDO A			PRESS AIDE	24,090.82
		AKPA, STEPHANIE O			COUNSEL	41,500.00
		SAVAGE, SUSANNAH E			ASSISTANT DIRECTOR FOR OVERSIGHT AND INVESTIGATIONS	29,004.69
		GERRARD, LAURA B			SCHEDULER	28,947.04
		GLIME, ABIGAIL G			STAFF ASSISTANT	21,941.66
		WONG, JESSICA K			REGIONAL DIRECTOR	23,249.98
		BRUNSON, COURTNEY J			STAFF ASSISTANT	22,787.20
		GABRIEL, NAIROBY A			REGIONAL DIRECTOR	21,666.63
		ABDELGANY, HAMZA A			SPECIAL ASSISTANT	23,928.09
		PEARSON, ELIZABETH W			HEALTH AND ECONOMIC POLICY ADVISOR	39,499.96
		WEINSTOCK, SAMUEL Y			LEGISLATIVE CORRESPONDENT	24,856.66
		JOHNSON, DARIEN J			STAFF ASSISTANT	16,749.99
		BAKER, ALEXANDRA N			NATIONAL SECURITY ADVISOR	50,500.00
		KESLINKE, ALEXIS M			DEPUTY PRESS SECRETARY	36,499.96
		KOPILOW, RACHEL C			DIRECTOR OF DIGITAL STRATEGY FROM APR. 11	1,416.66
		TEWILD, SYDNEY L			LEGISLATIVE INTERN FROM MAY. 1 TO MAY. 15	2,646.20
		SCHWARTZ, LEAH F			LEGISLATIVE INTERN FROM MAY. 19 TO MAY. 30	4,666.20
		TAYLOR, JESSICA A			STAFF ASSISTANT FROM JUN. 1	11,000.00
		BONDER, MANUEL			LEGISLATIVE INTERN FROM JUL. 1 TO JUL. 15	2,530.00
		VAHLE, KRISTOPHER F			LEGISLATIVE INTERN FROM JUL. 1 TO JUL. 15	2,249.50
		WANG, JENNIFER L			LEGISLATIVE INTERN FROM JUL. 1 TO JUL. 15	2,530.00
		DEGLIELMO, ANDREW C			LEGISLATIVE INTERN FROM JUL. 1 TO JUL. 15	2,530.00
		GENSLER, ISABEL			PRESS INTERM FROM JUL. 1 TO JUL. 15	2,513.50
		RIDORE, FARRAH E			STAFF ASSISTANT FROM JUL. 10	7,424.99
		BERLIN, OLIVIA R			INTERM FROM AUG. 16 TO AUG. 30	1,869.99
		BROWN, WINIFRED M.K.			INTERM FROM AUG. 16 TO AUG. 30	2,601.49
		BASMA, ZAYNA K			INTERM FROM AUG. 16 TO AUG. 30	2,062.50
		ZHU, SIWAN			INTERM FROM AUG. 16 TO AUG. 30	2,419.99
		MORALES, LUIS A			INTERM FROM AUG. 16 TO AUG. 30	2,034.99
		WEBBER, ABIGAIL B			INTERM FROM AUG. 16 TO AUG. 30	1,858.99
		UDDIN, MOHAMMED R			INTERM FROM AUG. 16 TO AUG. 30	1,693.99
		PRASHAKAR, LAVANYA			INTERM FROM AUG. 16 TO AUG. 30	2,805.00
		RUPIA, EDWARD M			INTERM FROM AUG. 16 TO AUG. 30	2,958.99
		NOZARI, ISABELLE A			INTERM FROM AUG. 16 TO AUG. 30	4,179.99
		FINNERTY, JULIA H			INTERM FROM AUG. 16 TO AUG. 30	2,463.99
		HOUGH, DUNCAN J			INTERM FROM AUG. 16 TO AUG. 30	3,189.99
		DONOGHUE, ELIZABETH C			INTERM FROM AUG. 16 TO AUG. 30	3,734.49
		GIRMA, URIEL			INTERM FROM AUG. 16 TO AUG. 30	2,062.50
		BUTTENWIESER-BLACKMAN, RAE			INTERM FROM AUG. 16 TO AUG. 30	3,426.49
		BELLAVANCE, RYAN J			INTERM FROM AUG. 16 TO AUG. 30	2,386.99
		COLOMBOTOS, NINA B			INTERM FROM AUG. 16 TO AUG. 30	2,145.00
		DALY, BENJAMIN J			INTERM FROM AUG. 16 TO AUG. 30	2,155.99
		CURTIS, JUSTIN G			INTERM FROM AUG. 18 TO AUG. 30	2,551.96
		TEJEDA, JEMMIE			INTERM FROM AUG. 18 TO AUG. 30	2,376.00
		HAUSER, JONATHAN R			INTERM FROM AUG. 18 TO AUG. 30	2,595.98
		GILPIN, LILLIAN B			INTERM FROM AUG. 18 TO AUG. 30	2,398.02
		SIEGEL, JULIA B			BANKING COUNSEL FROM AUG. 30	5,511.09
		STASIEWSKI, KEVIN R			INTERM FROM SEP. 1 TO SEP. 15	2,244.00
		CARRION, ILEANA M			INTERM FROM SEP. 1 TO SEP. 15	2,255.00
		BODY, MEAGHAN E			STAFF ASSISTANT FROM SEP. 11	1,833.33
		DAVIDSON, ALEX R			STAFF ASSISTANT FROM SEP. 11	1,833.33
		CALDERIN, GILBERTO J			STAFF ASSISTANT FROM SEP. 19	1,191.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21700269	04/07/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 3/15 WASHINGTON DC TO BOSTON; 3/20 HARTFORD CT TO WASHINGTON DC	206.40
DWRR21700270	04/07/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/27/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/23-25 B FREITAS, L MILLER, 3/24-25 A KESLINKE WASHINGTON DC TO BOSTON AND RETURN; 3/23 SEN WARREN WASHINGTON DC TO BOSTON; 3/27 BOSTON TO WASHINGTON DC	177.40 385.20
DWRR21700271	04/10/2017	MOORE.KATHARINE S	03/01/2017	03/24/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 3/1, 3 CAMBRIDGE; 3/13, 16, 23, 24 FRAMINGHAM	115.80
DWRR21700272	05/11/2017	MONTGOMERY-THOMPSON.JEREMIAH R	02/21/2017	02/21/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.94
DWRR21700273	04/10/2017	MONTGOMERY-THOMPSON.JEREMIAH R	02/23/2017	02/23/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.10
DWRR21700274	04/10/2017	MONTGOMERY-THOMPSON.JEREMIAH R	03/02/2017	03/02/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DWRR21700275	04/10/2017	MONTGOMERY-THOMPSON.JEREMIAH R	03/02/2017	03/02/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.30
DWRR21700276	04/10/2017	MONTGOMERY-THOMPSON.JEREMIAH R	03/07/2017	03/07/2017	STAFF TRANSPORTATION BOSTON TO CHELSEA AND RETURN	4.70
DWRR21700277	04/10/2017	MONTGOMERY-THOMPSON.JEREMIAH R	03/16/2017	03/16/2017	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	46.80
DWRR21700278	04/10/2017	MONTGOMERY-THOMPSON.JEREMIAH R	03/20/2017	03/20/2017	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	90.30
DWRR21700279	04/25/2017	MONTGOMERY-THOMPSON.JEREMIAH R	03/21/2017	03/21/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.08
DWRR21700280	04/10/2017	MONTGOMERY-THOMPSON.JEREMIAH R	03/24/2017	03/24/2017	STAFF TRANSPORTATION BOSTON TO FRAMINGHAM AND RETURN	27.00
DWRR21700281	05/12/2017	MONTGOMERY-THOMPSON.JEREMIAH R	03/27/2017	03/27/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.28
DWRR21700284	04/10/2017	FREITAS.BRUNO F	03/23/2017	03/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	61.02
DWRR21700285	04/10/2017	DANGELO.JONATHAN M	03/02/2017	03/02/2017	STAFF TRANSPORTATION BOSTON TO CARVER AND RETURN	52.00
DWRR21700286	04/10/2017	DANGELO.JONATHAN M	03/07/2017	03/07/2017	STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	53.00
DWRR21700287	04/10/2017	DANGELO.JONATHAN M	03/13/2017	03/13/2017	STAFF TRANSPORTATION BOSTON TO BARNSTABLE AND RETURN	70.00
DWRR21700288	04/10/2017	DANGELO.JONATHAN M	03/17/2017	03/17/2017	STAFF TRANSPORTATION BOSTON TO HALIFAX AND RETURN	39.00
DWRR21700289	04/10/2017	DANGELO.JONATHAN M	03/20/2017	03/20/2017	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	91.00
DWRR21700290	04/10/2017	DANGELO.JONATHAN M	03/21/2017	03/21/2017	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	40.00
DWRR21700291	04/10/2017	DANGELO.JONATHAN M	03/23/2017	03/23/2017	STAFF TRANSPORTATION BOSTON TO FALL RIVER, NEW BEDFORD AND RETURN	57.50
DWRR21700292	04/10/2017	DANGELO.JONATHAN M	03/24/2017	03/24/2017	STAFF TRANSPORTATION BOSTON TO FALL RIVER, NEW BEDFORD AND RETURN	57.50
DWRR21700296	04/21/2017	KESLINKE.ALEXIS M	03/24/2017	03/25/2017	STAFF PER DIEM WASHINGTON DC TO BOSTON AND RETURN	216.49
DWRR21700297	05/05/2017	BAKER.ALEXANDRA N	04/10/2017	04/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	158.96 1,192.82 243.04
DWRR21700298	05/05/2017	GELDON.DANIEL H	04/11/2017	04/12/2017	WASHINGTON DC TO BOSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	314.74 50.00
DWRR21700300	04/21/2017	COULOMBE.ASHLEY L	04/10/2017	04/10/2017	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION BOSTON TO WALTHAM, CAMBRIDGE, BEDFORD AND RETURN	40.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DWRR21700301	05/04/2017	HANDFORD.EVERETT L	03/29/2017	03/29/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21700302	05/04/2017	HANDFORD.EVERETT L	03/23/2017	03/23/2017	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	50.00
DWRR21700303	05/04/2017	HANDFORD.EVERETT L	03/16/2017	03/16/2017	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	52.00
DWRR21700304	05/04/2017	HANDFORD.EVERETT L	03/10/2017	03/10/2017	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	52.00
DWRR21700305	05/04/2017	HANDFORD.EVERETT L	03/07/2017	03/07/2017	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	52.00
DWRR21700306	05/04/2017	WONG.JESSICA K	03/03/2017	03/03/2017	STAFF TRANSPORTATION SPRINGFIELD TO AMHERST AND RETURN	25.70
DWRR21700307	05/04/2017	WONG.JESSICA K	03/16/2017	03/16/2017	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	55.00
DWRR21700308	05/04/2017	WONG.JESSICA K	03/10/2017	03/10/2017	STAFF TRANSPORTATION SPRINGFIELD TO HOLYOKE AND RETURN	12.00
DWRR21700309	05/04/2017	WONG.JESSICA K	03/24/2017	03/24/2017	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	56.70
DWRR21700310	05/04/2017	WONG.JESSICA K	03/24/2017	03/24/2017	STAFF TRANSPORTATION SPRINGFIELD TO FRAMINGHAM AND RETURN	68.30
DWRR21700311	05/04/2017	WONG.JESSICA K	03/08/2017	03/08/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	90.80
DWRR21700315	05/01/2017	JP MORGAN CHASE BANK NA	04/03/2017	04/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/3 SEN WARREN BOSTON TO WASHINGTON DC; 4/10-14 A BAKER WASHINGTON DC TO BOSTON AND RETURN	64.20 177.40
DWRR21700316	05/01/2017	JP MORGAN CHASE BANK NA	04/07/2017	04/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	113.20
DWRR21700317	05/01/2017	JP MORGAN CHASE BANK NA	04/11/2017	04/12/2017	STAFF TRANSPORTATION AIRFARE FOR D GELDON WASHINGTON DC TO BOSTON AND RETURN	177.40
DWRR21700318	05/02/2017	MOORE.KATHARINE S	04/04/2017	04/25/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 4/4, 13 BEDFORD; 4/7 ARLINGTON; 4/10, 24 CAMBRIDGE; 4/13 SALEM; 4/14 NATICK; 4/25 FRAMINGHAM	123.95
DWRR21700334	05/12/2017	DANGELO.JONATHAN M	04/03/2017	04/03/2017	STAFF TRANSPORTATION BOSTON TO ORLEANS AND RETURN	102.00
DWRR21700338	05/12/2017	VIARENGO.ADRIENNE N	02/21/2017	02/21/2017	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	21.00
DWRR21700339	05/12/2017	VIARENGO.ADRIENNE N	02/15/2017	02/15/2017	STAFF TRANSPORTATION BOSTON TO PEABODY AND RETURN	19.00
DWRR21700340	05/12/2017	VIARENGO.ADRIENNE N	02/10/2017	02/10/2017	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	12.00
DWRR21700341	05/12/2017	VIARENGO.ADRIENNE N	02/28/2017	02/28/2017	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	30.00
DWRR21700342	05/12/2017	VIARENGO.ADRIENNE N	03/03/2017	03/03/2017	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	24.00
DWRR21700343	05/12/2017	VIARENGO.ADRIENNE N	03/06/2017	03/06/2017	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	12.00
DWRR21700344	05/12/2017	VIARENGO.ADRIENNE N	03/09/2017	03/09/2017	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	12.00
DWRR21700345	05/12/2017	VIARENGO.ADRIENNE N	03/20/2017	03/20/2017	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	21.00
DWRR21700346	05/12/2017	VIARENGO.ADRIENNE N	03/21/2017	03/21/2017	STAFF TRANSPORTATION BOSTON TO IPSWICH, LAWRENCE, LOWELL AND RETURN	49.50
DWRR21700347	05/12/2017	VIARENGO.ADRIENNE N	03/24/2017	03/24/2017	STAFF TRANSPORTATION BOSTON TO SALEM, ANDOVER AND RETURN	31.50
DWRR21700348	05/12/2017	VIARENGO.ADRIENNE N	03/28/2017	03/28/2017	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	22.00
DWRR21700349	05/12/2017	VIARENGO.ADRIENNE N	04/06/2017	04/06/2017	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	30.00

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			START	END		
DWRR21700350	05/12/2017	VIARENGO.ADRIENNE N	04/07/2017	04/07/2017	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	22.00
DWRR21700351	05/12/2017	VIARENGO.ADRIENNE N	04/13/2017	04/13/2017	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	22.00
DWRR21700352	05/12/2017	VIARENGO.ADRIENNE N	04/21/2017	04/21/2017	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	30.00
DWRR21700353	05/12/2017	VIARENGO.ADRIENNE N	04/18/2017	04/18/2017	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	30.00
DWRR21700354	05/15/2017	HEINLEIN.CONNOR	04/30/2017	05/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	122.82 1,009.77 69.47
DWRR21700356	05/12/2017	HANDFORD.EVERETT L	04/07/2017	04/07/2017	STAFF TRANSPORTATION SPRINGFIELD TO SHREWSBURY AND RETURN	57.00
DWRR21700357	05/12/2017	HANDFORD.EVERETT L	04/12/2017	04/12/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21700358	05/12/2017	HANDFORD.EVERETT L	04/20/2017	04/20/2017	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	51.00
DWRR21700359	05/12/2017	HANDFORD.EVERETT L	04/27/2017	04/27/2017	STAFF TRANSPORTATION SPRINGFIELD TO MILFORD AND RETURN	71.00
DWRR21700360	05/12/2017	HANDFORD.EVERETT L	04/28/2017	04/28/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	90.00
DWRR21700361	05/15/2017	KEEFE.NORA K	03/16/2017	04/12/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 3/16 FRAMINGHAM, 3/24 WORCESTER, FRAMINGHAM, CAMBRIDGE; 4/12 BUZZARDS BAY, WOODS HOLE	162.45
DWRR21700362	05/12/2017	WONG.JESSICA K	04/11/2017	04/11/2017	STAFF TRANSPORTATION SPRINGFIELD TO WESTFIELD AND RETURN	12.10
DWRR21700363	05/12/2017	WONG.JESSICA K	04/11/2017	04/11/2017	STAFF TRANSPORTATION SPRINGFIELD TO CHICOPEE AND RETURN	9.60
DWRR21700364	05/15/2017	JP MORGAN CHASE BANK NA	04/30/2017	05/03/2017	STAFF TRANSPORTATION AIRFARE FOR C HEINLEIN, J WONG BOSTON TO WASHINGTON DC AND RETURN	256.80
DWRR21700365	05/15/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	113.20
DWRR21700369	05/19/2017	MOORE.KATHARINE S	05/08/2017	05/16/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 5/8 CAMBRIDGE; 5/12, 15 MALDEN; 5/12 WARE; 5/16 MEDFORD	106.90
DWRR21700370	05/19/2017	MONTGOMERY-THOMPSON.JEREMIAH R	03/30/2017	03/30/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.10
DWRR21700371	05/19/2017	MONTGOMERY-THOMPSON.JEREMIAH R	04/03/2017	04/03/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.10
DWRR21700372	05/19/2017	MONTGOMERY-THOMPSON.JEREMIAH R	04/13/2017	04/13/2017	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	15.80
DWRR21700373	05/19/2017	MONTGOMERY-THOMPSON.JEREMIAH R	04/19/2017	04/19/2017	STAFF TRANSPORTATION BOSTON TO NEWTON AND RETURN	12.10
DWRR21700374	05/22/2017	MONTGOMERY-THOMPSON.JEREMIAH R	05/04/2017	05/04/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.76
DWRR21700375	05/19/2017	MONTGOMERY-THOMPSON.JEREMIAH R	05/11/2017	05/11/2017	STAFF TRANSPORTATION BOSTON TO ROXBURY, BROOKLINE AND RETURN	5.70
DWRR21700376	05/19/2017	MONTGOMERY-THOMPSON.JEREMIAH R	05/10/2017	05/10/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.30
DWRR21700377	05/19/2017	MONTGOMERY-THOMPSON.JEREMIAH R	05/12/2017	05/12/2017	STAFF TRANSPORTATION BOSTON TO AMHERST, WARE AND RETURN	99.00
DWRR21700383	05/30/2017	MORROCCO.DANIEL L	05/18/2017	05/19/2017	STAFF PER DIEM WASHINGTON DC TO BOSTON AND RETURN	314.74
DWRR21700384	05/30/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/21/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/11 SEN WARREN WASHINGTON DC TO BOSTON; 5/15 BOSTON TO WASHINGTON DC; 5/12-15 R KOPILOW, 5/15 S AKPA, 5/18-21 D MORROCCO WASHINGTON DC TO BOSTON AND RETURN	177.40 483.20

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			START	END		
DWRR21700391	06/06/2017	COULOMBE.ASHLEY L	05/12/2017	05/12/2017	STAFF TRANSPORTATION BOSTON TO WARE TO LOWELL	82.50
DWRR21700392	06/27/2017	WONG.JESSICA K	04/30/2017	05/03/2017	STAFF INCIDENTALS STAFF PER DIEM	122.83 1,059.96
DWRR21700393	06/07/2017	WONG.JESSICA K	05/05/2017	05/05/2017	STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	204.14
DWRR21700394	06/07/2017	WONG.JESSICA K	05/04/2017	05/04/2017	STAFF TRANSPORTATION SPRINGFIELD TO WARE AND RETURN	24.80
DWRR21700395	06/07/2017	WONG.JESSICA K	05/08/2017	05/08/2017	STAFF TRANSPORTATION SPRINGFIELD TO HUNTINGTON AND RETURN	26.00
DWRR21700396	06/07/2017	WONG.JESSICA K	05/11/2017	05/11/2017	STAFF TRANSPORTATION SPRINGFIELD TO AMHERST AND RETURN	24.20
DWRR21700397	06/07/2017	WONG.JESSICA K	05/12/2017	05/12/2017	STAFF TRANSPORTATION SPRINGFIELD TO WARE AND RETURN	25.50
DWRR21700398	06/07/2017	WONG.JESSICA K	05/12/2017	05/12/2017	STAFF TRANSPORTATION SPRINGFIELD TO AMHERST AND RETURN	24.80
DWRR21700399	06/13/2017	JP MORGAN CHASE BANK NA	05/18/2017	06/04/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/22 A BAKER, 5/30-6/4 L OWENS WASHINGTON DC TO BOSTON AND RETURN; 5/18 SEN WARREN WASHINGTON DC TO BOSTON; 5/22 SEN WARREN BOSTON TO WASHINGTON DC	226.40 403.80
DWRR21700400	06/13/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 6/5 BOSTON TO WASHINGTON DC; 6/8 WASHINGTON DC TO BOSTON	177.40
DWRR21700402	06/13/2017	VIARENGO.ADRIENNE N	05/05/2017	05/05/2017	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	30.00
DWRR21700403	06/13/2017	VIARENGO.ADRIENNE N	05/10/2017	05/10/2017	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	16.00
DWRR21700404	06/13/2017	VIARENGO.ADRIENNE N	05/13/2017	05/13/2017	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	30.00
DWRR21700405	06/13/2017	VIARENGO.ADRIENNE N	05/22/2017	05/22/2017	STAFF TRANSPORTATION BOSTON TO HANSCOM AFB AND RETURN	17.00
DWRR21700406	06/13/2017	VIARENGO.ADRIENNE N	05/23/2017	05/23/2017	STAFF TRANSPORTATION BOSTON TO HAVERHILL AND RETURN	34.00
DWRR21700407	06/13/2017	VIARENGO.ADRIENNE N	05/31/2017	05/31/2017	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	12.00
DWRR21700408	06/13/2017	DANGELO.JONATHAN M	05/25/2017	05/25/2017	STAFF TRANSPORTATION BOSTON TO MASHPEE, FALMOUTH AND RETURN	72.50
DWRR21700409	06/13/2017	DANGELO.JONATHAN M	05/26/2017	05/26/2017	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	43.00
DWRR21700410	06/13/2017	DANGELO.JONATHAN M	05/11/2017	05/12/2017	STAFF TRANSPORTATION BOSTON TO AMHERST, SPRINGFIELD, AMHERST, WARE AND RETURN	125.50
DWRR21700411	06/13/2017	DANGELO.JONATHAN M	05/30/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO FALMOUTH, OAK BLUFFS, VINEYARD HAVEN, EDGARTOWN, OAK BLUFFS, NANTUCKET, FALMOUTH AND RETURN	182.01 235.30
DWRR21700412	06/13/2017	GABRIEL.NAIROBY A	05/30/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO FALMOUTH, OAK BLUFFS, EDGARTOWN, OAK BLUFFS, NANTUCKET, FALMOUTH AND RETURN	197.94 81.00
DWRR21700415	06/21/2017	MOORE.KATHARINE S	05/22/2017	06/13/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 5/22 BEDFORD; 6/1, 13 CAMBRIDGE	43.65
DWRR21700416	06/28/2017	OWENS.LINDSAY	05/30/2017	06/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	891.81 111.25

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			START	END		
DWRR21700422	07/05/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/13/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/12 SEN WARREN, 6/13 R KOPILOW BOSTON TO WASHINGTON DC	113.20 128.40
DWRR21700423	06/23/2017	COULOMBE.ASHLEY L	06/19/2017	06/19/2017	STAFF TRANSPORTATION SOMERVILLE TO CAMBRIDGE TO BOSTON	31.66
DWRR21700427	06/29/2017	JP MORGAN CHASE BANK NA	06/14/2017	06/19/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/14 J FREDERICK, 6/19 SEN WARREN BOSTON TO WASHINGTON DC	64.20 113.20
DWRR21700428	06/29/2017	JP MORGAN CHASE BANK NA	06/22/2017	06/25/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/23-25 L ROSE WASHINGTON DC TO BOSTON AND RETURN; AIRFARE FOR SEN WARREN AS FOLLOWS: 6/22 WASHINGTON DC TO BOSTON; 6/25 BOSTON TO WASHINGTON DC	177.40 226.40
DWRR21700430	06/29/2017	COULOMBE.ASHLEY L	06/23/2017	06/23/2017	STAFF TRANSPORTATION BOSTON TO LOWELL TO SOMERVILLE	28.50
DWRR21700431	06/30/2017	KOPILOW.RACHEL C	05/12/2017	05/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	250.65 12.36
DWRR21700432	06/30/2017	KOPILOW.RACHEL C	06/09/2017	06/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	215.97 70.51
DWRR21700433	06/30/2017	VIARENGO.ADRIENNE N	06/01/2017	06/01/2017	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	35.00
DWRR21700434	06/30/2017	VIARENGO.ADRIENNE N	06/05/2017	06/05/2017	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	30.00
DWRR21700435	06/30/2017	VIARENGO.ADRIENNE N	06/07/2017	06/07/2017	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	30.00
DWRR21700436	06/30/2017	VIARENGO.ADRIENNE N	06/09/2017	06/09/2017	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	35.00
DWRR21700437	06/30/2017	VIARENGO.ADRIENNE N	06/14/2017	06/14/2017	STAFF TRANSPORTATION BOSTON TO BURLINGTON AND RETURN	16.00
DWRR21700438	06/30/2017	VIARENGO.ADRIENNE N	06/15/2017	06/15/2017	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	35.00
DWRR21700439	06/30/2017	VIARENGO.ADRIENNE N	06/22/2017	06/22/2017	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	30.00
DWRR21700440	06/30/2017	VIARENGO.ADRIENNE N	06/23/2017	06/23/2017	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	30.00
DWRR21700441	06/30/2017	VIARENGO.ADRIENNE N	06/27/2017	06/27/2017	STAFF TRANSPORTATION BOSTON TO ANDOVER AND RETURN	24.00
DWRR21700447	07/14/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 7/5 WASHINGTON DC TO BOSTON; 7/9 BOSTON TO WASHINGTON DC	218.40
DWRR21700455	07/25/2017	DANGELO.JONATHAN M	06/09/2017	06/09/2017	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD, FALL RIVER AND RETURN	73.50
DWRR21700456	07/25/2017	DANGELO.JONATHAN M	06/13/2017	06/13/2017	STAFF TRANSPORTATION BOSTON TO SANDWICH, BARNSTABLE, YARMOUTH PORT AND RETURN	82.50
DWRR21700457	07/25/2017	DANGELO.JONATHAN M	06/19/2017	06/19/2017	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	60.00
DWRR21700458	07/25/2017	DANGELO.JONATHAN M	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO YARMOUTH PORT, BARNSTABLE AND RETURN	15.84 77.00
DWRR21700459	07/25/2017	DANGELO.JONATHAN M	06/23/2017	06/23/2017	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	30.00
DWRR21700460	07/25/2017	DANGELO.JONATHAN M	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO BARNSTABLE AND RETURN	19.00 68.00
DWRR21700462	07/25/2017	MOORE.KATHARINE S	06/19/2017	06/19/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.05

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			START	END		
DWRR21700463	07/25/2017	MOORE.KATHARINE S	06/27/2017	06/27/2017	STAFF TRANSPORTATION BOSTON TO LEXINGTON AND RETURN	20.75
DWRR21700464	07/27/2017	MOORE.KATHARINE S	06/29/2017	06/29/2017	STAFF PER DIEM BOSTON TO HYANNIS AND RETURN	20.07
DWRR21700474	07/27/2017	JP MORGAN CHASE BANK NA	07/16/2017	07/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	113.20
DWRR21700475	07/27/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	113.20
DWRR21700476	07/27/2017	WONG.JESSICA K	06/04/2017	06/04/2017	STAFF TRANSPORTATION SPRINGFIELD TO CHICOPEE AND RETURN	9.60
DWRR21700477	07/27/2017	WONG.JESSICA K	06/23/2017	06/23/2017	STAFF TRANSPORTATION SPRINGFIELD TO LOWELL AND RETURN	93.40
DWRR21700478	07/27/2017	WONG.JESSICA K	06/30/2017	06/30/2017	STAFF TRANSPORTATION SPRINGFIELD TO AMHERST AND RETURN	25.90
DWRR21700479	07/27/2017	MONTGOMERY-THOMPSON.JEREMIAH R	05/22/2017	05/22/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.10
DWRR21700480	07/26/2017	MONTGOMERY-THOMPSON.JEREMIAH R	06/10/2017	06/10/2017	STAFF TRANSPORTATION WINTHROP TO BOSTON AND RETURN	7.60
DWRR21700481	07/26/2017	MONTGOMERY-THOMPSON.JEREMIAH R	06/23/2017	06/23/2017	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	36.30
DWRR21700482	07/28/2017	MONTGOMERY-THOMPSON.JEREMIAH R	07/08/2017	07/08/2017	STAFF TRANSPORTATION BOSTON TO PITTSFIELD AND RETURN	145.00
DWRR21700483	07/26/2017	MONTGOMERY-THOMPSON.JEREMIAH R	07/11/2017	07/11/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.80
DWRR21700484	07/26/2017	MONTGOMERY-THOMPSON.JEREMIAH R	07/13/2017	07/13/2017	STAFF TRANSPORTATION BOSTON TO CHELSEA AND RETURN	7.05
DWRR21700485	07/27/2017	MONTGOMERY-THOMPSON.JEREMIAH R	07/14/2017	07/16/2017	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO FALMOUTH, OAK BLUFFS, MENEMSHA, OAK BLUFFS, FALMOUTH AND RETURN	40.39 17.00
DWRR21700487	07/27/2017	MOORE.KATHARINE S	07/16/2017	07/16/2017	STAFF TRANSPORTATION BOSTON TO BARNSTABLE AND RETURN	67.50
DWRR21700488	07/27/2017	HANDFORD.EVERETT L	06/05/2017	06/05/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21700489	07/27/2017	HANDFORD.EVERETT L	06/14/2017	06/14/2017	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	53.00
DWRR21700490	07/27/2017	HANDFORD.EVERETT L	06/30/2017	06/30/2017	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	62.00
DWRR21700504	08/25/2017	DANGELO.JONATHAN M	07/06/2017	07/06/2017	STAFF TRANSPORTATION BOSTON TO EAST FREETOWN AND RETURN	62.00
DWRR21700505	08/28/2017	DANGELO.JONATHAN M	07/08/2017	07/08/2017	STAFF TRANSPORTATION BOSTON TO PITTSFIELD AND RETURN	145.00
DWRR21700506	09/12/2017	DANGELO.JONATHAN M	07/14/2017	07/16/2017	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO NORTH FALMOUTH, WOODS HOLE, OAK BLUFFS, MENEMSHA, OAK BLUFFS, WEST BARNSTABLE AND RETURN	38.01 186.53
DWRR21700507	08/25/2017	DANGELO.JONATHAN M	07/18/2017	07/18/2017	STAFF TRANSPORTATION BOSTON TO TAUNTON, NEW BEDFORD, DARTMOUTH AND RETURN	66.00
DWRR21700508	08/25/2017	DANGELO.JONATHAN M	07/21/2017	07/21/2017	STAFF TRANSPORTATION BOSTON TO FALMOUTH, HYANNIS, YARMOUTH PORT AND RETURN	81.00
DWRR21700509	08/25/2017	WONG.JESSICA K	07/08/2017	07/08/2017	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	61.60
DWRR21700510	08/28/2017	WONG.JESSICA K	07/14/2017	07/16/2017	STAFF PER DIEM STAFF TRANSPORTATION HOLYOKE TO BOSTON, FALMOUTH, WOODS HOLE, OAK BLUFFS, MENEMSHA, OAK BLUFFS, WOODS HOLE, BARNSTABLE, BOSTON AND RETURN	35.71 147.46
DWRR21700511	08/25/2017	WONG.JESSICA K	07/20/2017	07/20/2017	STAFF TRANSPORTATION SPRINGFIELD TO GREAT BARRINGTON AND RETURN	55.10
DWRR21700512	08/28/2017	WONG.JESSICA K	07/28/2017	07/30/2017	STAFF TRANSPORTATION HOLYOKE TO MALDEN, WASHINGTON DC, MALDEN AND RETURN	131.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21700513	08/25/2017	KEEFE.NORA K	05/12/2017	05/12/2017	STAFF TRANSPORTATION BOSTON TO WARE AND RETURN	80.65
DWRR21700515	08/25/2017	KEEFE.NORA K	06/23/2017	06/23/2017	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	30.40
DWRR21700516	08/25/2017	KEEFE.NORA K	05/22/2017	05/22/2017	STAFF TRANSPORTATION BOSTON TO BEDFORD AND RETURN	21.35
DWRR21700517	08/25/2017	KEEFE.NORA K	07/16/2017	07/16/2017	STAFF TRANSPORTATION BOSTON TO WEST BARNSTABLE AND RETURN	67.85
DWRR21700518	08/25/2017	GERVACIO.ELIZABETH R	07/16/2017	07/16/2017	STAFF TRANSPORTATION BOSTON TO BARNSTABLE AND RETURN	67.80
DWRR21700519	09/21/2017	GERVACIO.ELIZABETH R	07/28/2017	07/28/2017	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	39.77
DWRR21700521	08/28/2017	TAYLOR.JESSICA A	07/28/2017	07/28/2017	STAFF TRANSPORTATION WEST SPRINGFIELD TO BOSTON, WASHINGTON DC, BOSTON AND RETURN	124.25
DWRR21700522	08/25/2017	TAYLOR.JESSICA A	07/22/2017	07/22/2017	STAFF TRANSPORTATION WEST SPRINGFIELD TO LEOMINSTER AND RETURN	78.00
DWRR21700523	08/25/2017	TAYLOR.JESSICA A	06/23/2017	06/23/2017	STAFF TRANSPORTATION WEST SPRINGFIELD TO LOWELL AND RETURN	96.00
DWRR21700524	09/22/2017	TAYLOR.JESSICA A	07/21/2017	07/21/2017	STAFF TRANSPORTATION WEST SPRINGFIELD TO MEDFORD, BOSTON, MEDFORD AND RETURN	115.35
DWRR21700525	08/25/2017	TAYLOR.JESSICA A	07/08/2017	07/08/2017	STAFF TRANSPORTATION WEST SPRINGFIELD TO PITTSFIELD AND RETURN	49.00
DWRR21700526	08/25/2017	TAYLOR.JESSICA A	06/21/2017	06/21/2017	STAFF TRANSPORTATION SPRINGFIELD TO NORTH ADAMS AND RETURN	62.00
DWRR21700527	08/25/2017	TAYLOR.JESSICA A	08/02/2017	08/02/2017	STAFF TRANSPORTATION SPRINGFIELD TO LEEDS AND RETURN	23.00
DWRR21700529	09/21/2017	MOORE.KATHARINE S	07/28/2017	07/28/2017	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	31.22
DWRR21700530	08/25/2017	MOORE.KATHARINE S	08/02/2017	08/02/2017	STAFF TRANSPORTATION BOSTON TO MEDFORD AND RETURN	6.05
DWRR21700531	08/25/2017	MOORE.KATHARINE S	08/04/2017	08/04/2017	STAFF TRANSPORTATION BOSTON TO NEEHAM, CAMBRIDGE, REVERE AND RETURN	26.85
DWRR21700536	09/25/2017	VIARENGO.ADRIENNE N	07/28/2017	07/30/2017	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	56.12
DWRR21700537	08/25/2017	VIARENGO.ADRIENNE N	07/17/2017	07/17/2017	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	31.00
DWRR21700538	08/25/2017	VIARENGO.ADRIENNE N	07/25/2017	07/25/2017	STAFF TRANSPORTATION BOSTON TO LOWELL, BURLINGTON, NEWBURY AND RETURN	62.00
DWRR21700539	08/25/2017	VIARENGO.ADRIENNE N	07/27/2017	07/27/2017	STAFF TRANSPORTATION BOSTON TO HANSCOM AFB AND RETURN	19.00
DWRR21700540	08/28/2017	KOPILOW.RACHEL C	07/15/2017	07/16/2017	STAFF PER DIEM WASHINGTON DC TO HYANNIS AND RETURN	182.15 56.30
DWRR21700541	08/28/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/30/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/28-29 J DANVELO, N GABRIEL, A GLIME, C HEINLEIN, D JOHNSON, N KEEFE, F FRIDORE, 7/28-30 K MOORE BOSTON TO WASHINGTON DC AND RETURN; 7/28 R LAU BOSTON TO WASHINGTON DC; 7/30 J MONTGOMERY-THOMPSON WASHINGTON DC TO BOSTON	128.40 1,091.40
DWRR21700542	08/28/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/30/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/28-29 E GERVACIO, E HANDFORD, 7/28-30 J TAYLOR, A VIARENGO, J WONG BOSTON TO WASHINGTON DC AND RETURN	642.00
DWRR21700543	08/28/2017	JP MORGAN CHASE BANK NA	07/15/2017	07/16/2017	STAFF TRANSPORTATION AIRFARE FOR R KOPILOW WASHINGTON DC TO BOSTON AND RETURN	226.40
DWRR21700544	08/28/2017	JP MORGAN CHASE BANK NA	07/24/2017	07/30/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/24 SEN WARREN BOSTON TO WASHINGTON DC; 7/28 SEN WARREN WASHINGTON DC TO BOSTON; 7/28-30 A COULOMBE BOSTON TO WASHINGTON DC AND RETURN	177.40 128.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21700546	09/19/2017	COULOMBE.ASHLEY L	08/16/2017	08/16/2017	STAFF TRANSPORTATION SOMERVILLE TO BROCKTON TO BOSTON	30.10
DWRR21700547	09/19/2017	COULOMBE.ASHLEY L	08/17/2017	08/17/2017	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	96.00
DWRR21700548	09/19/2017	COULOMBE.ASHLEY L	08/18/2017	08/18/2017	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	73.00
DWRR21700549	09/26/2017	COULOMBE.ASHLEY L	08/13/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION SOMERVILLE TO BOSTON, WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD, BOSTON AND RETURN	195.69 37.40
DWRR21700550	09/19/2017	COULOMBE.ASHLEY L	08/21/2017	08/21/2017	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	49.00
DWRR21700552	09/19/2017	COULOMBE.ASHLEY L	08/24/2017	08/24/2017	STAFF TRANSPORTATION BOSTON TO PLYMOUTH TO SOMERVILLE	50.50
DWRR21700553	09/19/2017	COULOMBE.ASHLEY L	08/23/2017	08/23/2017	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD, DARTMOUTH TO SOMERVILLE	90.00
DWRR21700554	09/19/2017	COULOMBE.ASHLEY L	08/25/2017	08/25/2017	STAFF TRANSPORTATION BOSTON TO LEXINGTON, CONCORD TO SOMERVILLE	20.90
DWRR21700555	09/19/2017	COULOMBE.ASHLEY L	08/22/2017	08/22/2017	STAFF TRANSPORTATION BOSTON TO LEXINGTON AND RETURN	20.70
DWRR21700557	09/19/2017	MOORE.KATHARINE S	08/23/2017	08/23/2017	STAFF TRANSPORTATION BOSTON TO DARTMOUTH AND RETURN	60.00
DWRR21700558	09/19/2017	MOORE.KATHARINE S	08/08/2017	08/08/2017	STAFF TRANSPORTATION BOSTON TO LEXINGTON AND RETURN	20.65
DWRR21700559	09/19/2017	MOORE.KATHARINE S	08/17/2017	08/17/2017	STAFF TRANSPORTATION BOSTON TO CONCORD AND RETURN	22.95
DWRR21700560	09/19/2017	MOORE.KATHARINE S	08/22/2017	08/22/2017	STAFF TRANSPORTATION BOSTON TO CONCORD, LEXINGTON AND RETURN	24.30
DWRR21700561	09/20/2017	FREITAS.BRUNO F	08/22/2017	08/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO FALL RIVER AND RETURN	308.62
DWRR21700563	09/20/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	113.20
DWRR21700564	09/22/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	113.20
DWRR21700565	09/22/2017	JP MORGAN CHASE BANK NA	08/04/2017	08/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	113.20
DWRR21700566	09/22/2017	JP MORGAN CHASE BANK NA	08/11/2017	09/11/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/11-15 A GLIME, 8/13-15, 9/10-11 B RAMAMURTI WASHINGTON DC TO BOSTON AND RETURN; 8/19-26 R KOPILOW WASHINGTON DC TO MANCHESTER NH AND RETURN	903.94
DWRR21700568	09/22/2017	JP MORGAN CHASE BANK NA	08/22/2017	08/30/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/22-25 B FREITAS WASHINGTON DC TO PROVIDENCE RI AND RETURN; 8/28-30 J DELANEY WASHINGTON DC TO BOSTON AND RETURN	433.81
DWRR21700569	09/22/2017	JP MORGAN CHASE BANK NA	08/24/2017	08/26/2017	STAFF TRANSPORTATION AIRFARE FOR E ROSS WASHINGTON DC TO BOSTON AND RETURN	177.40
DWRR21700571	09/21/2017	DANGELO.JONATHAN M	08/01/2017	08/01/2017	STAFF TRANSPORTATION BOSTON TO HYANNIS AND RETURN	71.00
DWRR21700572	09/27/2017	DANGELO.JONATHAN M	08/23/2017	08/23/2017	STAFF TRANSPORTATION BOSTON TO FALL RIVER, NEW BEDFORD, DARTMOUTH AND RETURN	67.50
DWRR21700573	09/21/2017	DANGELO.JONATHAN M	08/24/2017	08/24/2017	STAFF TRANSPORTATION BOSTON TO WEYMOUTH, PLYMOUTH, MARSHFIELD AND RETURN	43.50
DWRR21700574	09/21/2017	DANGELO.JONATHAN M	08/25/2017	08/25/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: TAUNTON; CONCORD	63.00
DWRR21700575	09/21/2017	DANGELO.JONATHAN M	08/31/2017	08/31/2017	STAFF TRANSPORTATION BOSTON TO WOODS HOLE AND RETURN	80.00
DWRR21700576	09/21/2017	GERVACIO.ELIZABETH R	08/25/2017	08/25/2017	STAFF TRANSPORTATION BOSTON TO CONCORD AND RETURN	22.55
DWRR21700580	09/21/2017	HANDFORD.EVERETT L	07/05/2017	07/05/2017	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	58.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21700581	09/21/2017	HANDFORD.EVERETT L	07/08/2017	07/08/2017	STAFF TRANSPORTATION WILBRAHAM TO PITTSFIELD AND RETURN	66.00
DWRR21700582	09/21/2017	HANDFORD.EVERETT L	07/11/2017	07/11/2017	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	55.00
DWRR21700583	09/21/2017	HANDFORD.EVERETT L	07/12/2017	07/12/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21700584	09/21/2017	HANDFORD.EVERETT L	07/17/2017	07/17/2017	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	52.00
DWRR21700585	09/21/2017	HANDFORD.EVERETT L	08/25/2017	08/25/2017	STAFF TRANSPORTATION SPRINGFIELD TO CONCORD TO WILBRAHAM	87.00
DWRR21700586	09/21/2017	HANDFORD.EVERETT L	08/22/2017	08/22/2017	STAFF TRANSPORTATION SPRINGFIELD TO CONCORD AND RETURN	90.00
DWRR21700587	09/21/2017	HANDFORD.EVERETT L	08/21/2017	08/21/2017	STAFF TRANSPORTATION SPRINGFIELD TO FITCHBURG AND RETURN	78.00
DWRR21700588	09/21/2017	HANDFORD.EVERETT L	08/18/2017	08/18/2017	STAFF TRANSPORTATION SPRINGFIELD TO GREAT BARRINGTON AND RETURN	55.00
DWRR21700589	09/21/2017	HANDFORD.EVERETT L	08/17/2017	08/17/2017	STAFF TRANSPORTATION SPRINGFIELD TO DEVENS AND RETURN	90.00
DWRR21700590	09/21/2017	HANDFORD.EVERETT L	08/09/2017	08/09/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21700594	09/21/2017	TAYLOR.JESSICA A	08/18/2017	08/18/2017	STAFF TRANSPORTATION WEST SPRINGFIELD TO BOSTON AND RETURN	94.00
DWRR21700599	09/29/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 9/14 WASHINGTON DC TO BOSTON; 9/18 BOSTON TO WASHINGTON DC	177.40
TRAVEL AND TRANSPORTATION OF PERSONS						25,983.41
CV170004916	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	120.80
CV170004988	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	236.50
CV170005486	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	33.50
CV170005613	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	266.00
CV170006558	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	99.50
CV170006663	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	9.50
CV170007085	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	113.20
CV170007420	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	72.20
CV170007843	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	108.10
CV170007913	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	70.80
CV170008618	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	163.20
CV170008673	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	6.00
OTHER CONTRACTUAL SERVICES						1,299.30
DWRR21700323	05/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2017	02/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	535.47
DWRR21700331	05/11/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,606.18
DWRR21700332	05/11/2017	JP MORGAN CHASE BANK NA	04/26/2017	04/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	252.74
DWRR21700333	05/11/2017	JP MORGAN CHASE BANK NA	04/27/2017	04/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,414.67
DWRR21700376	05/19/2017	JP MORGAN CHASE BANK NA	05/01/2017	05/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	284.32
DWRR21700401	06/13/2017	JP MORGAN CHASE BANK NA	05/29/2017	05/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,529.87
ACQUISITION OF ASSETS						13,741.68
OTHER PERSONNEL COMPENSATION						12,177.99
PERSONNEL COMP. FULL-TIME PERMANENT						1,641,620.02
PERSONNEL BENEFITS						10,929.25
NET PAYROLL EXPENSES						1,664,727.26

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,994,126.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-65,138.00		
Net Payroll Expenses		0.00	-2,781,593.32
Travel and Transportation of Persons		0.00	-51,332.45
Rent, Communications and Utilities		0.00	-49,390.62
Printing and Reproduction		0.00	-275.00
Other Contractual Services		0.00	-15,677.15
Supplies and Materials		0.00	-40,516.25
Acquisition of Assets		0.00	-8,094.21
ORGANIZATION TOTALS	\$2,946,879.00	\$0.00	-\$2,946,879.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,017,981.00			
Supplementals	26,382.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,808,806.73
Travel and Transportation of Persons			0.00	-56,505.36
Transportation of Things			0.00	-432.00
Rent, Communications and Utilities			-225.00	-53,621.46
Printing and Reproduction			0.00	-455.00
Other Contractual Services			0.00	-16,011.25
Supplies and Materials			0.00	-42,721.31
Acquisition of Assets			0.00	-966.75
ORGANIZATION TOTALS	\$3,044,363.00		-\$225.00	-\$2,979,519.86
UNEXPENDED BALANCE AS OF 09/30/2017				\$64,843.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,053,157.00		
Supplementals	52,715.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,482,447.78	-2,894,138.65
Travel and Transportation of Persons		-18,456.13	-36,812.19
Rent, Communications and Utilities		-19,496.09	-43,151.31
Other Contractual Services		-10,691.27	-12,615.52
Supplies and Materials		-27,585.55	-40,584.95
Acquisition of Assets		-339.98	-1,056.89
ORGANIZATION TOTALS	\$3,105,872.00	-\$1,559,016.80	-\$3,028,359.51
UNEXPENDED BALANCE AS OF 09/30/2017			\$77,512.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARVALHO, M GEORGE			STATE DIRECTOR	68,499.96
		ABIADÉ, ADENRELE			DEPUTY STATE DIRECTOR	55,166.64
		TSIMIKAS, KATIE L			RHODE ISLAND SCHEDULER	36,000.00
		VINCELETTE, NICHOLAS A			CASEWORKER	33,499.96
		SPENCER, VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTITUENTS AFFAIRS REP	37,000.00
		KARETNY, JOSHUA M			LEGISLATIVE DIRECTOR	64,999.96
		GIBSON, CALEB A			COMMUNICATIONS DIRECTOR	45,000.00
		GARRISON, CHARLES W			COUNSEL FROM JUN. 1	28,333.28
		GOODSTEIN, SAMUEL G			CHIEF OF STAFF	84,729.48
		SEIGLE, LEAH			DIRECTOR OF SCHEDULING	54,999.92
		ALMY, STEPHEN J			SENATE AIDE	18,499.92
		DEANGELIS, JENNIFER M			SENIOR HEALTH POLICY ADVISOR	49,500.00
		BRADBURY, KAREN M			PROJECTS DIRECTOR	44,999.96
		GAETA, JOSEPH			SENIOR ADVISOR/DIRECTOR OF OVERSIGHT	73,499.94
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	18,000.00
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR	45,999.96
		BOYADJIAN, DJANA R			DIGITAL MEDIA MANAGER TO JUL. 27	18,849.94
		MELLEN, HOLLIE L			CASEWORKER	28,749.92
		THOMAS, DANA L			CONSTITUENT SERVICES REPRESENTATIVE TO MAY. 9	4,666.64
		BRADLEY, PAULA A			SENIOR FIELD REPRESENTATIVE	14,509.92
		SULLIVAN, KRISTIN			SENATE AIDE	23,750.00
		DAVIDSON, RICHARD A			DEPUTY COMMUNICATIONS DIRECTOR	40,416.60
		BURNETT, PATRICK B			SPECIAL ASSISTANT	21,000.00
		ENDERLE, EMILY D			CHIEF ENVIRONMENTAL POLICY ADVISOR	57,083.29
		CARUOLO, DAVID W			ASSOCIATE LEGISLATIVE ASSISTANT	20,118.12
		PARK, JOEL T III			SPECIAL ASSISTANT FROM APR. 22	19,875.00
		QUINT, LARA			CHIEF COUNSEL FROM SEP. 19	3,666.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARBER, BRENNAL ESTEN, ANNA E CROSSON, AIDA P GREENE, CAMERON F SCULLY, KELLY A COSTELLO, COLLEEN M GOLDNER, AARON P CAVAS, MAXWELL G SMITH, TYRONE A LEIBMAN, ADENA N MEWETT, CHRISTOPHER J MCCABE, MEAGHAN E FERRATO, MARGARET A FLAHERTY, RACHEL A JAVERY, ALLISON M ARONSON, ALEXANDER B ALOYSH, KOMLAN A FOX, ALEXANDRA R			LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT COMMUNITY AFFAIRS DIRECTOR SPECIAL ASSISTANT DIGITAL MEDIA MANAGER ASSOCIATE LEGISLATIVE ASSISTANT ENERGY AND TRANSPORTATION POLICY ADVISOR STAFF ASSISTANT FROM SEP. 18 VETERANS AFFAIRS COORDINATOR OCEAN AND NATURAL RESOURCES COUNSEL DEFENSE AND FOREIGN POLICY ADVISOR RHODE ISLAND PRESS SECRETARY LEGISLATIVE CORRESPONDENT SCHEDULING ASSISTANT TO AUG. 4 COMMUNICATIONS ASSISTANT COUNSEL FROM MAY. 3 STAFF ASSISTANT FROM JUN. 5 TO AUG. 31 DEPUTY SCHEDULER FROM AUG. 2	34,999.92 32,916.80 39,999.96 24,357.79 19,666.64 20,000.00 42,500.00 1,155.55 29,999.92 39,999.92 37,499.92 39,999.92 20,393.75 11,545.05 16,838.76 37,000.00 7,644.42 6,419.79
DWHI21700405	04/10/2017	CROSSON,AIDA P	03/25/2017	03/25/2017	STAFF TRANSPORTATION NORTH PROVIDENCE TO CENTRAL FALLS AND RETURN	4.75
DWHI21700406	04/10/2017	CROSSON,AIDA P	03/26/2017	03/26/2017	STAFF TRANSPORTATION NORTH PROVIDENCE TO COVENTRY AND RETURN	26.20
DWHI21700407	04/10/2017	SULLIVAN,KRISTIN	03/26/2017	03/26/2017	STAFF TRANSPORTATION CUMBERLAND TO COVENTRY AND RETURN	33.55
DWHI21700408	04/10/2017	VINCELETTE,NICHOLAS A	03/26/2017	03/26/2017	STAFF TRANSPORTATION CRANSTON TO COVENTRY AND RETURN	18.90
DWHI21700409	04/10/2017	VINCELETTE,NICHOLAS A	03/25/2017	03/25/2017	STAFF TRANSPORTATION CRANSTON TO CENTRAL FALLS AND RETURN	11.05
DWHI21700410	04/10/2017	TSIMIKAS,KATIE L	03/26/2017	03/26/2017	STAFF TRANSPORTATION WARWICK TO COVENTRY AND RETURN	20.00
DWHI21700411	04/10/2017	MELLEN,HOLLIE L	03/26/2017	03/26/2017	STAFF TRANSPORTATION LINCOLN TO COVENTRY AND RETURN	31.00
DWHI21700412	04/10/2017	MELLEN,HOLLIE L	03/25/2017	03/25/2017	STAFF TRANSPORTATION LINCOLN TO CENTRAL FALLS AND RETURN	3.70
DWHI21700413	04/10/2017	SMITH, TYRONE A	03/27/2017	03/27/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.35
DWHI21700414	04/10/2017	SMITH, TYRONE A	03/26/2017	03/26/2017	STAFF TRANSPORTATION RIVERSIDE TO COVENTRY AND RETURN	27.90
DWHI21700415	04/10/2017	SMITH, TYRONE A	03/25/2017	03/25/2017	STAFF TRANSPORTATION RIVERSIDE TO CENTRAL FALLS AND RETURN	14.95
DWHI21700416	04/10/2017	DEANGELIS,JENNIFER M	03/03/2017	03/05/2017	STAFF PER DIEM WASHINGTON DC TO WARRENTON VA AND RETURN	197.96
DWHI21700419	04/20/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	239.94
DWHI21700420	04/10/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE 3/23 WASHINGTON DC TO PROVIDENCE; 3/27 PROVIDENCE TO WASHINGTON DC	352.40
DWHI21700421	04/10/2017	JP MORGAN CHASE BANK NA	03/30/2017	04/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 3/30 WASHINGTON DC TO PROVIDENCE; 4/3 PROVIDENCE TO WASHINGTON DC	641.15
DWHI21700422	04/26/2017	ABIADE,ADENRELE	02/12/2017	02/12/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	6.00
DWHI21700423	04/26/2017	ABIADE,ADENRELE	01/28/2017	01/28/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	12.00
DWHI21700424	04/26/2017	ABIADE,ADENRELE	01/26/2017	01/26/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DWHI21700425	04/26/2017	ABIADE,ADENRELE	01/15/2017	01/15/2017	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	5.00

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			START	END		
DWHI21700427	04/26/2017	ABIADE.ADENRELE	01/09/2017	01/09/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DWHI21700428	04/26/2017	ABIADE.ADENRELE	03/26/2017	03/26/2017	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY AND RETURN	22.00
DWHI21700429	04/26/2017	ABIADE.ADENRELE	03/25/2017	03/25/2017	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS AND RETURN	7.00
DWHI21700430	04/26/2017	ABIADE.ADENRELE	03/10/2017	03/10/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DWHI21700431	04/26/2017	ABIADE.ADENRELE	03/06/2017	03/06/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DWHI21700432	04/26/2017	ABIADE.ADENRELE	02/21/2017	02/21/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DWHI21700433	04/26/2017	ABIADE.ADENRELE	02/17/2017	02/17/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DWHI21700434	04/26/2017	CROSSON.AIDA P	03/30/2017	03/30/2017	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS AND RETURN	5.65
DWHI21700435	04/26/2017	CROSSON.AIDA P	03/30/2017	03/30/2017	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS AND RETURN	5.15
DWHI21700436	04/26/2017	CROSSON.AIDA P	04/10/2017	04/10/2017	STAFF TRANSPORTATION NORTH PROVIDENCE TO WARWICK TO PROVIDENCE	12.50
DWHI21700437	04/26/2017	CROSSON.AIDA P	04/13/2017	04/13/2017	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	18.45
DWHI21700438	04/26/2017	MELLEN.HOLLIE L	03/30/2017	03/30/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	9.00
DWHI21700439	04/27/2017	MELLEN.HOLLIE L	03/30/2017	03/30/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	9.00
DWHI21700440	04/26/2017	MELLEN.HOLLIE L	04/11/2017	04/11/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.00
DWHI21700441	04/27/2017	SMITH.TYRONE A	04/17/2017	04/17/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	7.85
DWHI21700442	04/27/2017	SMITH.TYRONE A	04/10/2017	04/10/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	8.25
DWHI21700443	04/27/2017	CARVALHO.M GEORGE	04/17/2017	04/17/2017	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY AND RETURN	46.30
DWHI21700444	04/27/2017	TSIMIKAS.KATIE L	04/17/2017	04/17/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DWHI21700445	04/27/2017	BRADBURY.KAREN M	03/10/2017	03/10/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON TO LINCOLN	11.50
DWHI21700446	04/27/2017	BRADBURY.KAREN M	03/19/2017	03/19/2017	STAFF TRANSPORTATION LINCOLN TO WARWICK AND RETURN	16.00
DWHI21700447	04/27/2017	BRADBURY.KAREN M	03/11/2017	03/11/2017	STAFF TRANSPORTATION LINCOLN TO KINGSTON AND RETURN	35.50
DWHI21700448	04/27/2017	BRADBURY.KAREN M	03/06/2017	03/06/2017	STAFF TRANSPORTATION LINCOLN TO NARRAGANSETT TO PROVIDENCE	28.50
DWHI21700449	04/27/2017	BRADBURY.KAREN M	03/16/2017	03/16/2017	STAFF TRANSPORTATION PROVIDENCE TO FALL RIVER MA AND RETURN	20.00
DWHI21700450	04/27/2017	SPENCER.VIVIAN M	11/01/2016	11/01/2016	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL, NEWPORT, WOONSOCKET, NEWPORT AND RETURN	84.32
DWHI21700451	04/27/2017	SPENCER.VIVIAN M	11/03/2016	11/03/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	11.70
DWHI21700452	04/27/2017	SPENCER.VIVIAN M	11/04/2016	11/04/2016	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	18.55
DWHI21700453	04/27/2017	SPENCER.VIVIAN M	11/23/2016	11/23/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT, CRANSTON, NEWPORT AND RETURN	69.82
DWHI21700454	04/27/2017	SPENCER.VIVIAN M	11/21/2016	11/21/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.80
DWHI21700455	04/27/2017	SPENCER.VIVIAN M	12/01/2016	12/01/2016	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	14.70

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			START	END		
DWHI21700456	04/27/2017	SPENCER.VIVIAN M	12/04/2016	12/04/2016	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON, WARWICK, PROVIDENCE, NEWPORT AND RETURN	63.82
DWHI21700457	04/26/2017	SPENCER.VIVIAN M	12/14/2016	12/14/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.95
DWHI21700458	04/26/2017	SPENCER.VIVIAN M	12/19/2016	12/19/2016	STAFF TRANSPORTATION PROVIDENCE TO WYOMING AND RETURN	28.40
DWHI21700459	04/26/2017	SPENCER.VIVIAN M	01/24/2017	01/24/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH AND RETURN	18.50
DWHI21700460	04/27/2017	SPENCER.VIVIAN M	01/25/2017	01/25/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, CRANSTON AND RETURN	11.00
DWHI21700461	04/27/2017	SPENCER.VIVIAN M	01/28/2017	01/28/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	12.60
DWHI21700462	04/27/2017	SPENCER.VIVIAN M	02/25/2017	02/25/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.25
DWHI21700463	04/27/2017	SPENCER.VIVIAN M	03/06/2017	03/06/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH AND RETURN	15.55
DWHI21700464	04/27/2017	SPENCER.VIVIAN M	03/10/2017	03/10/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	4.70
DWHI21700465	04/27/2017	SPENCER.VIVIAN M	03/13/2017	03/13/2017	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	34.85
DWHI21700466	04/27/2017	SPENCER.VIVIAN M	03/21/2017	03/21/2017	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	36.41
DWHI21700467	04/27/2017	SPENCER.VIVIAN M	03/26/2017	03/26/2017	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY AND RETURN	22.50
DWHI21700468	04/27/2017	SPENCER.VIVIAN M	03/27/2017	03/27/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	12.50
DWHI21700469	04/27/2017	CROSSON.AIDA P	04/21/2017	04/21/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.65
DWHI21700470	04/27/2017	VINCELETTE.NICHOLAS A	04/24/2017	04/24/2017	STAFF TRANSPORTATION CRANSTON TO NARRAGANSETT TO PROVIDENCE	26.95
DWHI21700472	05/01/2017	JP MORGAN CHASE BANK NA	04/24/2017	04/24/2017	SENATOR'S TRANSPORTATION	511.20
DWHI21700473	05/03/2017	ALMY.STEPHEN J	03/09/2017	03/09/2017	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	44.50
DWHI21700474	05/03/2017	ALMY.STEPHEN J	03/11/2017	03/11/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, PROVIDENCE, NEWPORT AND RETURN	32.50
DWHI21700475	05/03/2017	ALMY.STEPHEN J	03/18/2017	03/18/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, KINGSTON, NEWPORT AND RETURN	41.00
DWHI21700476	05/03/2017	ALMY.STEPHEN J	03/24/2017	03/24/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	25.00
DWHI21700477	05/03/2017	ALMY.STEPHEN J	03/24/2017	03/24/2017	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PROVIDENCE	7.50
DWHI21700478	05/03/2017	ALMY.STEPHEN J	03/25/2017	03/25/2017	STAFF TRANSPORTATION PROVIDENCE TO LINCOLN AND RETURN	44.00
DWHI21700479	05/03/2017	ALMY.STEPHEN J	03/25/2017	03/25/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CENTRAL FALLS, NEWPORT AND RETURN	33.00
DWHI21700480	05/04/2017	ALMY.STEPHEN J	03/27/2017	03/27/2017	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY, NEWPORT TO PORTSMOUTH	25.00
DWHI21700481	05/04/2017	ALMY.STEPHEN J	03/27/2017	03/27/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	12.00
DWHI21700482	05/03/2017	ALMY.STEPHEN J	03/30/2017	03/30/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	45.50
DWHI21700483	05/03/2017	ALMY.STEPHEN J	04/10/2017	04/10/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, PROVIDENCE, NEWPORT AND RETURN	34.00
DWHI21700484	05/03/2017	ALMY.STEPHEN J	04/10/2017	04/10/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, JOHNSTON TO PROVIDENCE	24.50
DWHI21700485	05/03/2017	ALMY.STEPHEN J	04/11/2017	04/11/2017	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	28.50
					PORTSMOUTH TO NEWPORT, COVENTRY TO PROVIDENCE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700486	05/03/2017	ALMY.STEPHEN J	04/12/2017	04/12/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.00
DWHI21700487	05/03/2017	ALMY.STEPHEN J	04/13/2017	04/13/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CUMBERLAND, PROVIDENCE, BRISTOL AND RETURN	46.50
DWHI21700488	05/03/2017	ALMY.STEPHEN J	04/17/2017	04/17/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PAWCATUCK CT, WESTERLY, NEWPORT AND RETURN	55.50
DWHI21700489	05/03/2017	SMITH.TYRONE A	04/25/2017	04/25/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.05
DWHI21700490	05/03/2017	SMITH.TYRONE A	04/27/2017	04/27/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.00
DWHI21700491	05/03/2017	SMITH.TYRONE A	04/27/2017	04/27/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DWHI21700492	05/03/2017	SMITH.TYRONE A	04/21/2017	04/21/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DWHI21700493	05/03/2017	SMITH.TYRONE A	04/24/2017	04/24/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	11.75
DWHI21700494	05/03/2017	CROSSON.AIDA P	04/28/2017	04/28/2017	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY AND RETURN	44.50
DWHI21700514	05/12/2017	VINCELETTE.NICHOLAS A	05/09/2017	05/09/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.10
DWHI21700515	05/12/2017	SMITH.TYRONE A	05/05/2017	05/05/2017	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	18.40
DWHI21700516	05/12/2017	SMITH.TYRONE A	05/08/2017	05/08/2017	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL, NEWPORT AND RETURN	34.50
DWHI21700517	05/12/2017	CROSSON.AIDA P	05/04/2017	05/04/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	11.85
DWHI21700518	05/12/2017	CROSSON.AIDA P	05/06/2017	05/06/2017	STAFF TRANSPORTATION NORTH PROVIDENCE TO WARWICK AND RETURN	14.55
DWHI21700519	05/12/2017	BRADBURY.KAREN M	03/26/2017	03/26/2017	STAFF TRANSPORTATION LINCOLN TO COVENTRY AND RETURN	28.00
DWHI21700520	05/12/2017	BRADBURY.KAREN M	03/29/2017	03/29/2017	STAFF TRANSPORTATION LINCOLN TO CAMBRIDGE MA TO PROVIDENCE	52.50
DWHI21700521	05/12/2017	BRADBURY.KAREN M	04/02/2017	04/02/2017	STAFF TRANSPORTATION LINCOLN TO EAST GREENWICH AND RETURN	21.00
DWHI21700522	05/12/2017	BRADBURY.KAREN M	04/03/2017	04/03/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH TO LINCOLN	18.50
DWHI21700523	05/15/2017	BRADLEY.PAULA A	03/02/2017	03/02/2017	STAFF TRANSPORTATION PORTSMOUTH TO EAST PROVIDENCE, BARRINGTON, MIDDLETOWN TO PROVIDENCE	22.50
DWHI21700524	05/15/2017	BRADLEY.PAULA A	03/08/2017	03/08/2017	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK, COVENTRY AND RETURN	17.50
DWHI21700525	05/15/2017	BRADLEY.PAULA A	03/09/2017	03/09/2017	STAFF TRANSPORTATION PROVIDENCE TO GLOCESTER AND RETURN	17.50
DWHI21700526	05/15/2017	BRADLEY.PAULA A	03/15/2017	03/15/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARREN TO PROVIDENCE	10.00
DWHI21700527	05/15/2017	BRADLEY.PAULA A	03/16/2017	03/16/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	4.00
DWHI21700528	05/15/2017	BRADLEY.PAULA A	03/20/2017	03/20/2017	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE AND RETURN	5.00
DWHI21700529	05/15/2017	BRADLEY.PAULA A	03/21/2017	03/21/2017	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY, BRISTOL TO PORTSMOUTH	30.00
DWHI21700530	05/15/2017	BRADLEY.PAULA A	03/22/2017	03/22/2017	STAFF TRANSPORTATION PORTSMOUTH TO BARRINGTON, EAST PROVIDENCE TO PROVIDENCE	14.50
DWHI21700531	05/15/2017	BRADLEY.PAULA A	03/24/2017	03/24/2017	STAFF TRANSPORTATION PROVIDENCE TO LINCOLN AND RETURN	9.00
DWHI21700532	05/15/2017	BRADLEY.PAULA A	03/25/2017	03/25/2017	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY AND RETURN	22.00
DWHI21700533	05/15/2017	BRADLEY.PAULA A	03/27/2017	03/27/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	13.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700534	05/15/2017	BRADLEY.PAULA A	03/28/2017	03/28/2017	STAFF TRANSPORTATION PROVIDENCE TO PORTSMOUTH AND RETURN	13.00
DWHI21700535	05/15/2017	BRADLEY.PAULA A	03/30/2017	03/30/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	6.00
DWHI21700536	05/15/2017	BRADLEY.PAULA A	04/04/2017	04/04/2017	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	21.50
DWHI21700537	05/15/2017	BRADLEY.PAULA A	04/05/2017	04/05/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	10.50
DWHI21700538	05/15/2017	BRADLEY.PAULA A	04/06/2017	04/06/2017	STAFF TRANSPORTATION PROVIDENCE TO SCITUATE, MIDDLETOWN TO PORTSMOUTH	29.00
DWHI21700539	05/15/2017	BRADLEY.PAULA A	04/11/2017	04/11/2017	STAFF TRANSPORTATION PROVIDENCE TO CHARLESTOWN AND RETURN	41.00
DWHI21700540	05/15/2017	BRADLEY.PAULA A	04/13/2017	04/13/2017	STAFF TRANSPORTATION PROVIDENCE TO BARRINGTON TO PORTSMOUTH	11.00
DWHI21700541	05/15/2017	BRADLEY.PAULA A	04/14/2017	04/14/2017	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	20.50
DWHI21700542	05/15/2017	BRADLEY.PAULA A	04/18/2017	04/18/2017	STAFF TRANSPORTATION PORTSMOUTH TO TIVERTON TO PROVIDENCE	15.00
DWHI21700543	05/15/2017	BRADLEY.PAULA A	04/19/2017	04/19/2017	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE, BRISTOL TO PORTSMOUTH	15.50
DWHI21700544	05/15/2017	BRADLEY.PAULA A	04/20/2017	04/20/2017	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET AND RETURN	15.50
DWHI21700545	05/15/2017	BRADLEY.PAULA A	04/26/2017	04/26/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	4.00
DWHI21700548	05/15/2017	JP MORGAN CHASE BANK NA	05/09/2017	05/09/2017	STAFF TRANSPORTATION AIRFARE FOR J DEANGELIS PROVIDENCE TO WASHINGTON DC	99.98
DWHI21700550	05/15/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 5/4 WASHINGTON DC TO PROVIDENCE; 5/8 PROVIDENCE TO WASHINGTON DC	493.40
DWHI21700551	05/22/2017	VINCELETTE.NICHOLAS A	05/13/2017	05/13/2017	STAFF TRANSPORTATION CRANSTON TO PROVIDENCE AND RETURN	5.50
DWHI21700552	05/19/2017	DEANGELIS.JENNIFER M	05/07/2017	05/09/2017	STAFF PER DIEM WASHINGTON DC TO PROVIDENCE AND RETURN	366.43 205.90
DWHI21700553	05/19/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 5/11 WASHINGTON DC TO PROVIDENCE; 5/15 PROVIDENCE TO WASHINGTON DC	478.40
DWHI21700557	05/30/2017	GAETA.JOSEPH	05/03/2017	05/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.74
DWHI21700558	05/30/2017	MELLEN.HOLLIE L	05/06/2017	05/06/2017	STAFF TRANSPORTATION LINCOLN TO WARWICK AND RETURN	19.00
DWHI21700559	05/30/2017	MELLEN.HOLLIE L	05/13/2017	05/13/2017	STAFF TRANSPORTATION LINCOLN TO PROVIDENCE AND RETURN	12.00
DWHI21700560	05/30/2017	MELLEN.HOLLIE L	05/18/2017	05/18/2017	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	24.00
DWHI21700561	06/05/2017	SULLIVAN.KRISTIN	05/13/2017	05/13/2017	STAFF TRANSPORTATION CUMBERLAND TO PROVIDENCE AND RETURN	13.70
DWHI21700562	05/26/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 5/18 WASHINGTON DC TO PROVIDENCE; 5/19 PROVIDENCE TO WASHINGTON DC	1,022.40
DWHI21700563	06/07/2017	BRADBURY.KAREN M	04/06/2017	04/06/2017	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	9.50
DWHI21700564	06/07/2017	BRADBURY.KAREN M	04/10/2017	04/10/2017	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	15.50
DWHI21700565	06/07/2017	BRADBURY.KAREN M	04/24/2017	04/24/2017	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT, MIDDLETOWN AND RETURN	36.00
DWHI21700566	06/07/2017	CROSSON.AIDA P	05/31/2017	05/31/2017	STAFF TRANSPORTATION NORTH PROVIDENCE TO NARRAGANSETT TO PROVIDENCE	34.30
DWHI21700567	06/07/2017	SMITH.TYRONE A	05/23/2017	05/23/2017	STAFF TRANSPORTATION RIVERSIDE TO WARWICK TO PROVIDENCE	12.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700568	06/07/2017	SMITH.TYRONE A	05/26/2017	05/26/2017	STAFF TRANSPORTATION RIVERSIDE TO NEWPORT TO PROVIDENCE	33.50
DWHI21700569	06/07/2017	SMITH.TYRONE A	05/27/2017	05/27/2017	STAFF TRANSPORTATION RIVERSIDE TO PROVIDENCE AND RETURN	9.35
DWHI21700570	06/07/2017	SMITH.TYRONE A	05/25/2017	05/25/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO RIVERSIDE	12.95
DWHI21700571	06/07/2017	SMITH.TYRONE A	05/25/2017	05/25/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.85
DWHI21700572	06/07/2017	MCCABE.MEAGHAN E	04/13/2017	04/13/2017	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND AND RETURN	11.45
DWHI21700573	06/09/2017	MCCABE.MEAGHAN E	04/10/2017	04/10/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	13.00
DWHI21700574	06/09/2017	MCCABE.MEAGHAN E	03/27/2017	03/27/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	12.50
DWHI21700575	06/08/2017	MCCABE.MEAGHAN E	03/26/2017	03/26/2017	STAFF TRANSPORTATION EAST PROVIDENCE TO COVENTRY AND RETURN	22.65
DWHI21700576	06/08/2017	MCCABE.MEAGHAN E	03/06/2017	03/06/2017	STAFF TRANSPORTATION EAST PROVIDENCE TO SOUTH KINGSTOWN TO PROVIDENCE	30.25
DWHI21700577	06/08/2017	MCCABE.MEAGHAN E	02/27/2017	02/27/2017	STAFF TRANSPORTATION EAST PROVIDENCE TO KENYON TO PROVIDENCE	32.70
DWHI21700578	06/08/2017	MCCABE.MEAGHAN E	05/08/2017	05/08/2017	STAFF TRANSPORTATION EAST PROVIDENCE TO WARWICK TO PROVIDENCE	10.50
DWHI21700579	06/08/2017	MCCABE.MEAGHAN E	05/05/2017	05/05/2017	STAFF TRANSPORTATION EAST PROVIDENCE TO PORTSMOUTH TO PROVIDENCE	30.65
DWHI21700580	06/08/2017	MCCABE.MEAGHAN E	05/05/2017	05/05/2017	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	15.60
DWHI21700581	06/08/2017	MCCABE.MEAGHAN E	04/24/2017	04/24/2017	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	35.95
DWHI21700582	06/08/2017	MCCABE.MEAGHAN E	04/17/2017	04/17/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWCATUCK CT AND RETURN	44.80
DWHI21700583	06/08/2017	MCCABE.MEAGHAN E	05/15/2017	05/15/2017	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK AND RETURN	13.00
DWHI21700584	06/08/2017	MCCABE.MEAGHAN E	05/03/2017	05/03/2017	STAFF TRANSPORTATION EAST PROVIDENCE TO PROVIDENCE, WASHINGTON DC, PROVIDENCE AND RETURN	117.96
DWHI21700585	06/08/2017	MCCABE.MEAGHAN E	05/12/2017	05/12/2017	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT AND RETURN	35.40
DWHI21700592	06/13/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	511.20
DWHI21700593	06/13/2017	SMITH.TYRONE A	05/29/2017	05/29/2017	STAFF TRANSPORTATION RIVERSIDE TO BARRINGTON AND RETURN	3.05
DWHI21700594	06/13/2017	SMITH.TYRONE A	05/29/2017	05/29/2017	STAFF TRANSPORTATION RIVERSIDE TO EXETER AND RETURN	28.65
DWHI21700595	06/13/2017	SMITH.TYRONE A	06/02/2017	06/02/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.65
DWHI21700596	06/13/2017	SMITH.TYRONE A	06/03/2017	06/03/2017	STAFF TRANSPORTATION RIVERSIDE TO WARWICK AND RETURN	15.05
DWHI21700597	06/13/2017	SMITH.TYRONE A	06/03/2017	06/03/2017	STAFF TRANSPORTATION RIVERSIDE TO BRISTOL AND RETURN	9.45
DWHI21700598	06/13/2017	SMITH.TYRONE A	06/03/2017	06/03/2017	STAFF TRANSPORTATION RIVERSIDE TO CRANSTON AND RETURN	11.55
DWHI21700599	06/14/2017	CROSSON.AIDA P	06/05/2017	06/05/2017	STAFF TRANSPORTATION NORTH PROVIDENCE TO WARWICK TO PROVIDENCE	12.75
DWHI21700600	06/13/2017	CROSSON.AIDA P	06/04/2017	06/04/2017	STAFF TRANSPORTATION NORTH PROVIDENCE TO NORTH KINGSTOWN AND RETURN	27.65
DWHI21700601	06/14/2017	CROSSON.AIDA P	06/07/2017	06/07/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	2.25
DWHI21700602	06/14/2017	CROSSON.AIDA P	06/08/2017	06/08/2017	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS AND RETURN	27.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700603	06/13/2017	MELLEN.HOLLIE L	06/04/2017	06/04/2017	STAFF TRANSPORTATION LINCOLN TO NORTH KINGSTOWN AND RETURN	36.50
DWHI21700604	06/13/2017	TSIMIKAS.KATIE L	06/02/2017	06/02/2017	STAFF TRANSPORTATION PROVIDENCE TO PORTSMOUTH AND RETURN	27.00
DWHI21700605	06/13/2017	TSIMIKAS.KATIE L	06/04/2017	06/04/2017	STAFF TRANSPORTATION WARWICK TO NORTH KINGSTOWN AND RETURN	22.00
DWHI21700610	06/23/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 6/8 WASHINGTON DC TO PROVIDENCE, 6/12 PROVIDENCE TO WASHINGTON DC	1,022.40
DWHI21700611	06/22/2017	CROSSON.AIDA P	06/10/2017	06/10/2017	STAFF TRANSPORTATION NORTH PROVIDENCE TO WARWICK AND RETURN	11.20
DWHI21700612	06/22/2017	CROSSON.AIDA P	06/15/2017	06/15/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET TO NORTH PROVIDENCE	4.00
DWHI21700613	06/22/2017	CROSSON.AIDA P	06/17/2017	06/17/2017	STAFF TRANSPORTATION NORTH PROVIDENCE TO WARWICK AND RETURN	12.85
DWHI21700614	06/22/2017	ALMY.STEPHEN J	05/07/2017	05/07/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, JOHNSTON, PROVIDENCE, NEWPORT AND RETURN	54.00
DWHI21700615	06/23/2017	ALMY.STEPHEN J	05/05/2017	05/05/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PORTSMOUTH, PROVIDENCE, BRISTOL, WARWICK, PROVIDENCE, NEWPORT AND RETURN	105.00
DWHI21700616	06/22/2017	ALMY.STEPHEN J	05/08/2017	05/08/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE	26.00
DWHI21700617	06/22/2017	ALMY.STEPHEN J	05/12/2017	05/12/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN, NARRAGANSETT, PROVIDENCE, PAWTUCKET, NEWPORT AND RETURN	70.00
DWHI21700618	06/22/2017	ALMY.STEPHEN J	05/13/2017	05/13/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	49.00
DWHI21700619	06/22/2017	ALMY.STEPHEN J	05/15/2017	05/15/2017	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK AND RETURN	12.00
DWHI21700620	06/22/2017	ALMY.STEPHEN J	05/15/2017	05/15/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.00
DWHI21700621	06/22/2017	ALMY.STEPHEN J	05/25/2017	05/25/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21700622	06/22/2017	ALMY.STEPHEN J	05/04/2017	05/04/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21700623	06/22/2017	ALMY.STEPHEN J	05/11/2017	05/11/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21700624	06/22/2017	ALMY.STEPHEN J	05/26/2017	05/26/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, LINCOLN TO PROVIDENCE	27.50
DWHI21700625	06/22/2017	ALMY.STEPHEN J	05/26/2017	05/26/2017	STAFF TRANSPORTATION PROVIDENCE TO EXETER AND RETURN	22.50
DWHI21700626	06/22/2017	ALMY.STEPHEN J	05/29/2017	05/29/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BARRINGTON, LINCOLN, EXETER, NEWPORT AND RETURN	54.00
DWHI21700627	06/22/2017	ALMY.STEPHEN J	06/05/2017	06/05/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST PROVIDENCE, WARWICK, EAST GREENWICH, WARWICK TO PROVIDENCE	45.00
DWHI21700628	06/22/2017	ALMY.STEPHEN J	06/08/2017	06/08/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21700629	06/22/2017	ALMY.STEPHEN J	06/09/2017	06/09/2017	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	14.00
DWHI21700630	06/22/2017	ALMY.STEPHEN J	06/10/2017	06/10/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, CRANSTON, WARWICK, NEWPORT AND RETURN	47.00
DWHI21700631	06/23/2017	ALMY.STEPHEN J	06/12/2017	06/12/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WEST KINGSTON, PROVIDENCE, WARWICK TO PROVIDENCE	43.50
DWHI21700632	06/22/2017	ALMY.STEPHEN J	06/03/2017	06/03/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, NEWPORT AND RETURN	51.00
DWHI21700633	06/22/2017	ALMY.STEPHEN J	06/16/2017	06/16/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.50
DWHI21700634	06/22/2017	ALMY.STEPHEN J	06/17/2017	06/17/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, CRANSTON, PROVIDENCE, NEWPORT AND RETURN	48.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700635	06/23/2017	ALMY.STEPHEN J	06/17/2017	06/17/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	48.00
DWHI21700636	06/22/2017	ALMY.STEPHEN J	06/19/2017	06/19/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, WARWICK TO PROVIDENCE	33.50
DWHI21700637	06/22/2017	SMITH.TYRONE A	06/17/2017	06/17/2017	STAFF TRANSPORTATION RIVERSIDE TO WARWICK, PROVIDENCE AND RETURN	15.40
DWHI21700638	06/22/2017	SMITH.TYRONE A	06/19/2017	06/19/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO RIVERSIDE	12.95
DWHI21700639	06/22/2017	MELLEN.HOLLIE L	06/17/2017	06/17/2017	STAFF TRANSPORTATION LINCOLN TO WARWICK AND RETURN	24.00
DWHI21700640	06/22/2017	MELLEN.HOLLIE L	06/19/2017	06/19/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	9.30
DWHI21700641	06/22/2017	SPENCER.VIVIAN M	05/24/2017	05/24/2017	STAFF TRANSPORTATION PROVIDENCE TO SMITHFIELD AND RETURN	13.95
DWHI21700642	06/22/2017	SPENCER.VIVIAN M	05/13/2017	05/13/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.80
DWHI21700643	06/22/2017	SPENCER.VIVIAN M	05/17/2017	05/17/2017	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	36.41
DWHI21700644	06/22/2017	SPENCER.VIVIAN M	05/22/2017	05/22/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	4.35
DWHI21700645	06/22/2017	SPENCER.VIVIAN M	05/23/2017	05/23/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	4.35
DWHI21700646	06/22/2017	SPENCER.VIVIAN M	04/21/2017	04/21/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, NEWPORT AND RETURN	36.76
DWHI21700647	06/22/2017	SPENCER.VIVIAN M	05/05/2017	05/05/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.80
DWHI21700648	06/22/2017	SPENCER.VIVIAN M	05/11/2017	05/11/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	17.00
DWHI21700649	06/22/2017	SPENCER.VIVIAN M	05/12/2017	05/12/2017	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN AND RETURN	39.46
DWHI21700650	06/22/2017	SPENCER.VIVIAN M	04/03/2017	04/03/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.00
DWHI21700651	06/23/2017	SPENCER.VIVIAN M	04/13/2017	04/13/2017	STAFF TRANSPORTATION PROVIDENCE TO KINGSTON AND RETURN	29.90
DWHI21700658	06/30/2017	BRADBURY.KAREN M	05/08/2017	05/08/2017	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	13.50
DWHI21700659	06/30/2017	BRADBURY.KAREN M	05/03/2017	05/03/2017	STAFF TRANSPORTATION LINCOLN TO BOSTON MA TO PROVIDENCE	50.50
DWHI21700660	07/07/2017	BRADBURY.KAREN M	05/01/2017	05/01/2017	STAFF TRANSPORTATION LINCOLN TO NARRAGANSETT AND RETURN	42.00
DWHI21700661	07/07/2017	CROSSON.AIDA P	06/23/2017	06/23/2017	STAFF TRANSPORTATION PROVIDENCE TO RIVERSIDE TO NORTH PROVIDENCE	6.85
DWHI21700662	06/30/2017	SULLIVAN.KRISTIN	06/17/2017	06/17/2017	STAFF TRANSPORTATION CUMBERLAND TO WARWICK AND RETURN	22.05
DWHI21700663	07/07/2017	CARVALHO.M GEORGE	06/26/2017	06/26/2017	STAFF TRANSPORTATION GLOCESTER TO WARWICK TO PROVIDENCE	19.15
DWHI21700664	07/10/2017	CARVALHO.M GEORGE	06/26/2017	06/26/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO GLOCESTER	17.50
DWHI21700665	06/30/2017	CARVALHO.M GEORGE	06/17/2017	06/17/2017	STAFF TRANSPORTATION GLOCESTER TO WARWICK AND RETURN	24.15
DWHI21700667	07/10/2017	BRADLEY.PAULA A	05/23/2017	05/23/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	19.00
DWHI21700668	07/10/2017	BRADLEY.PAULA A	04/27/2017	04/27/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PAWTUCKET TO PROVIDENCE	22.00
DWHI21700669	07/10/2017	BRADLEY.PAULA A	05/30/2017	05/30/2017	STAFF TRANSPORTATION PORTSMOUTH TO BARRINGTON TO PROVIDENCE	10.50
DWHI21700670	07/10/2017	BRADLEY.PAULA A	05/25/2017	05/25/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	7.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700671	07/10/2017	BRADLEY.PAULA A	05/24/2017	05/24/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	4.00
DWHI21700672	07/10/2017	BRADLEY.PAULA A	06/07/2017	06/07/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON, JOHNSTON AND RETURN	15.00
DWHI21700673	07/10/2017	BRADLEY.PAULA A	06/01/2017	06/01/2017	STAFF TRANSPORTATION PROVIDENCE TO JAMESTOWN, NEWPORT TO PORTSMOUTH	24.00
DWHI21700675	07/10/2017	BRADLEY.PAULA A	06/13/2017	06/13/2017	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, WARREN TO PROVIDENCE	10.00
DWHI21700676	07/10/2017	BRADLEY.PAULA A	06/08/2017	06/08/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET, NEWPORT TO PORTSMOUTH	25.50
DWHI21700677	07/11/2017	BRADLEY.PAULA A	06/16/2017	06/16/2017	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE AND RETURN	6.00
DWHI21700678	07/11/2017	BRADLEY.PAULA A	06/15/2017	06/15/2017	STAFF TRANSPORTATION PROVIDENCE TO JAMESTOWN TO PORTSMOUTH	21.50
DWHI21700679	07/11/2017	BRADLEY.PAULA A	06/14/2017	06/14/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH AND RETURN	11.50
DWHI21700684	07/05/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 6/15 WASHINGTON DC TO PROVIDENCE; 6/19 PROVIDENCE TO WASHINGTON DC	751.18
DWHI21700685	07/05/2017	JP MORGAN CHASE BANK NA	06/22/2017	06/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 6/22 WASHINGTON DC TO PROVIDENCE; 6/26 PROVIDENCE TO WASHINGTON DC	1,022.40
DWHI21700694	07/14/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 7/5 WASHINGTON DC TO PROVIDENCE; 7/10 PROVIDENCE TO WASHINGTON DC	807.40
DWHI21700696	07/24/2017	CROSSON.AIDA P	07/05/2017	07/05/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.65
DWHI21700697	07/24/2017	MCCABE.MEAGHAN E	06/23/2017	06/23/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	8.90
DWHI21700698	07/24/2017	MCCABE.MEAGHAN E	06/23/2017	06/23/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	9.00
DWHI21700699	07/24/2017	MCCABE.MEAGHAN E	06/17/2017	06/17/2017	STAFF TRANSPORTATION EAST PROVIDENCE TO WARWICK, CRANSTON AND RETURN	11.05
DWHI21700700	07/24/2017	MCCABE.MEAGHAN E	06/09/2017	06/09/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	8.20
DWHI21700701	07/24/2017	MCCABE.MEAGHAN E	06/05/2017	06/05/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.40
DWHI21700704	07/31/2017	JP MORGAN CHASE BANK NA	07/13/2017	07/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 7/13 WASHINGTON DC TO PROVIDENCE; 7/17, 24 PROVIDENCE TO WASHINGTON DC	1,533.60
DWHI21700705	07/31/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	511.20
DWHI21700706	07/27/2017	BRADBURY.KAREN M	05/23/2017	05/23/2017	STAFF TRANSPORTATION LINCOLN TO BOSTON MA AND RETURN	49.00
DWHI21700707	07/27/2017	BRADBURY.KAREN M	05/24/2017	05/24/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.00
DWHI21700708	07/27/2017	BRADBURY.KAREN M	05/31/2017	05/31/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.00
DWHI21700709	07/27/2017	BRADBURY.KAREN M	05/26/2017	05/26/2017	STAFF TRANSPORTATION LINCOLN TO EXETER TO PROVIDENCE	27.00
DWHI21700710	07/27/2017	BRADBURY.KAREN M	06/04/2017	06/04/2017	STAFF TRANSPORTATION LINCOLN TO NORTH KINGSTOWN AND RETURN	29.00
DWHI21700711	07/27/2017	BRADBURY.KAREN M	05/18/2017	05/18/2017	STAFF TRANSPORTATION PROVIDENCE TO KINGSTON TO LINCOLN	34.50
DWHI21700712	07/27/2017	BRADBURY.KAREN M	05/15/2017	05/15/2017	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK AND RETURN	13.00
DWHI21700713	07/27/2017	BRADBURY.KAREN M	05/12/2017	05/12/2017	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT AND RETURN	37.00
DWHI21700714	07/27/2017	BRADBURY.KAREN M	05/10/2017	05/10/2017	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK AND RETURN	13.00

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			START	END		
DWHI21700715	07/31/2017	BRADBURY.KAREN M	05/09/2017	05/09/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	11.00
DWHI21700716	07/31/2017	SMITH.TYRONE A	07/08/2017	07/08/2017	STAFF TRANSPORTATION RIVERSIDE TO NORTH KINGSTOWN AND RETURN	27.25
DWHI21700717	07/31/2017	SMITH.TYRONE A	07/09/2017	07/09/2017	STAFF TRANSPORTATION RIVERSIDE TO PROVIDENCE AND RETURN	6.85
DWHI21700718	07/31/2017	SMITH.TYRONE A	07/10/2017	07/10/2017	STAFF TRANSPORTATION RIVERSIDE TO NEWPORT TO PROVIDENCE	34.05
DWHI21700719	08/02/2017	SPENCER.VIVIAN M	06/27/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC, LINTHICUM HEIGHTS MD AND RETURN	165.86 677.78
DWHI21700720	08/24/2017	BRADBURY.KAREN M	06/05/2017	06/05/2017	STAFF TRANSPORTATION LINCOLN TO EAST PROVIDENCE TO PROVIDENCE	7.00
DWHI21700721	08/24/2017	BRADBURY.KAREN M	06/06/2017	06/06/2017	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	10.00
DWHI21700722	08/24/2017	BRADBURY.KAREN M	06/07/2017	06/07/2017	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK AND RETURN	13.00
DWHI21700723	08/24/2017	BRADBURY.KAREN M	06/12/2017	06/12/2017	STAFF TRANSPORTATION LINCOLN TO RICHMOND TO PROVIDENCE	32.50
DWHI21700724	08/24/2017	BRADBURY.KAREN M	06/09/2017	06/09/2017	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON TO LINCOLN	14.00
DWHI21700725	08/24/2017	BRADBURY.KAREN M	06/09/2017	06/09/2017	STAFF TRANSPORTATION LINCOLN TO MIDDLE TOWN TO PROVIDENCE	36.00
DWHI21700726	08/24/2017	CROSSON.AIDA P	08/04/2017	08/04/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	4.50
DWHI21700727	08/24/2017	SMITH.TYRONE A	08/03/2017	08/03/2017	STAFF TRANSPORTATION RIVERSIDE TO NORTH KINGSTOWN AND RETURN	27.25
DWHI21700728	08/24/2017	VINCELETTE.NICHOLAS A	08/11/2017	08/11/2017	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	21.55
DWHI21700729	08/25/2017	LEIBMAN.ADEN A N	07/31/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, NEWPORT, CRANSTON, PROVIDENCE, BRISTOL AND RETURN	63.52 19.00
DWHI21700730	08/24/2017	BRADBURY.KAREN M	06/27/2017	06/27/2017	STAFF TRANSPORTATION PROVIDENCE TO NORTH SMITHFIELD AND RETURN	18.00
DWHI21700731	08/24/2017	BRADBURY.KAREN M	06/23/2017	06/23/2017	STAFF TRANSPORTATION LINCOLN TO NEWPORT, WARWICK TO PROVIDENCE	49.00
DWHI21700732	08/24/2017	BRADBURY.KAREN M	06/19/2017	06/19/2017	STAFF TRANSPORTATION LINCOLN TO NEWPORT TO PROVIDENCE	37.00
DWHI21700733	08/24/2017	BRADBURY.KAREN M	06/16/2017	06/16/2017	STAFF TRANSPORTATION LINCOLN TO BOSTON MA TO PROVIDENCE	78.50
DWHI21700734	08/24/2017	BRADBURY.KAREN M	06/15/2017	06/15/2017	STAFF TRANSPORTATION LINCOLN TO SOUTH KINGSTOWN TO PROVIDENCE	43.50
DWHI21700735	08/25/2017	BRADBURY.KAREN M	06/14/2017	06/14/2017	STAFF TRANSPORTATION LINCOLN TO NEWPORT TO PROVIDENCE	36.50
DWHI21700736	08/25/2017	BRADBURY.KAREN M	06/13/2017	06/13/2017	STAFF TRANSPORTATION LINCOLN TO NORTH KINGSTOWN TO PROVIDENCE	24.00
DWHI21700737	08/25/2017	CROSSON.AIDA P	08/18/2017	08/18/2017	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK AND RETURN	12.65
DWHI21700739	08/25/2017	BRADBURY.KAREN M	06/21/2017	06/21/2017	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	36.50
DWHI21700742	08/25/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	511.20
DWHI21700747	08/25/2017	SMITH.TYRONE A	08/14/2017	08/14/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.50
DWHI21700748	08/25/2017	SMITH.TYRONE A	08/16/2017	08/16/2017	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN TO RIVERSIDE	33.35
DWHI21700749	08/25/2017	SMITH.TYRONE A	08/18/2017	08/18/2017	STAFF TRANSPORTATION RIVERSIDE TO NEWPORT TO PROVIDENCE	34.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700750	08/28/2017	WHITEHOUSE.SHELDON	08/03/2017	08/03/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE	259.98
DWHI21700754	09/21/2017	ALMY.STEPHEN J	07/08/2017	07/08/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN, NEWPORT AND RETURN	31.50
DWHI21700755	09/21/2017	ALMY.STEPHEN J	07/10/2017	07/10/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN TO PROVIDENCE	28.00
DWHI21700756	09/21/2017	ALMY.STEPHEN J	07/13/2017	07/13/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21700757	09/21/2017	ALMY.STEPHEN J	07/14/2017	07/14/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	16.00
DWHI21700758	09/21/2017	ALMY.STEPHEN J	07/15/2017	07/15/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NARRAGANSETT AND RETURN	35.50
DWHI21700759	09/21/2017	ALMY.STEPHEN J	07/17/2017	07/17/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.00
DWHI21700760	09/21/2017	ALMY.STEPHEN J	07/20/2017	07/20/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21700761	09/21/2017	ALMY.STEPHEN J	07/21/2017	07/21/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WEST WARWICK, WARWICK, EAST GREENWICH, NORTH KINGSTOWN, NEWPORT AND RETURN	42.50
DWHI21700762	09/21/2017	ALMY.STEPHEN J	07/24/2017	07/24/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN, CRANSTON, WARWICK TO PROVIDENCE	32.00
TRAVEL AND TRANSPORTATION OF PERSONS						18,456.13
CV170004917	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	67.00
CV170004999	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	11.00
CV170005487	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	3.00
CV170005614	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	15.70
CV170006654	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	9.50
CV170007421	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	38.00
CV170007844	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	105.25
DWHI21700420	04/10/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/27/2017	FEES AND OTHER CHARGES	80.00
DWHI21700421	04/10/2017	JP MORGAN CHASE BANK NA	03/30/2017	04/03/2017	FEES AND OTHER CHARGES	40.00
DWHI21700471	05/01/2017	JP MORGAN CHASE BANK NA	04/05/2017	04/05/2017	FEES AND OTHER CHARGES	40.00
DWHI21700472	05/01/2017	JP MORGAN CHASE BANK NA	04/24/2017	04/24/2017	FEES AND OTHER CHARGES	40.00
DWHI21700508	05/10/2017	CAROL FAY CI CT	02/25/2017	02/25/2017	INTERPRETING SERVICES	54.16
DWHI21700510	05/10/2017	PARTNERS INTERPRETING	03/26/2017	03/26/2017	INTERPRETING SERVICES	245.00
DWHI21700512	05/10/2017	STAND FAST	02/25/2017	02/25/2017	INTERPRETING SERVICES	51.66
DWHI21700513	05/11/2017	STAND FAST	01/15/2017	01/15/2017	INTERPRETING SERVICES	31.00
DWHI21700550	05/15/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/08/2017	FEES AND OTHER CHARGES	80.00
DWHI21700563	05/19/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/15/2017	FEES AND OTHER CHARGES	40.00
DWHI21700566	05/19/2017	PINPOINT TRANSLATION SERVICES	05/13/2017	05/13/2017	INTERPRETING SERVICES	170.00
DWHI21700562	05/26/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/19/2017	FEES AND OTHER CHARGES	40.00
DWHI21700592	06/13/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/05/2017	FEES AND OTHER CHARGES	40.00
DWHI21700610	06/23/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/12/2017	FEES AND OTHER CHARGES	80.00
DWHI21700684	07/05/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/19/2017	FEES AND OTHER CHARGES	80.00
DWHI21700685	07/05/2017	JP MORGAN CHASE BANK NA	06/22/2017	06/28/2017	FEES AND OTHER CHARGES	80.00
DWHI21700694	07/14/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/10/2017	FEES AND OTHER CHARGES	40.00
DWHI21700704	07/31/2017	JP MORGAN CHASE BANK NA	07/13/2017	07/24/2017	FEES AND OTHER CHARGES	80.00
DWHI21700705	07/31/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/20/2017	FEES AND OTHER CHARGES	40.00
DWHI21700738	09/15/2017	FERRATO.MARGARET A	08/07/2017	08/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DWHI21700742	08/25/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	FEES AND OTHER CHARGES	120.00
DWHI21700743	08/23/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/03/2017	FEES AND OTHER CHARGES	40.00
DWHI21700788	09/22/2017	MADISON CONSULTING GROUP LLC	08/04/2017	08/04/2017	OTHER MISCELLANEOUS SERVICES	8,870.00
OTHER CONTRACTUAL SERVICES						10,691.27
DWHI21700499	05/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/09/2017	03/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	339.98
ACQUISITION OF ASSETS						339.98
OTHER PERSONNEL COMPENSATION						5,485.29
PERSONNEL COMP. FULL-TIME PERMANENT						1,468,865.69
RE-EMPLOYED ANNUITANTS						3,990.00
PERSONNEL BENEFITS						4,106.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

NET PAYROLL EXPENSES

1,482,447.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,021,308.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	-251,665.42			
Net Payroll Expenses			0.00	-2,632,682.67
Travel and Transportation of Persons			0.00	-82,481.65
Rent, Communications and Utilities			0.00	-27,139.31
Printing and Reproduction			0.00	-42.00
Other Contractual Services			0.00	-2,664.90
Supplies and Materials			0.00	-35,469.49
Acquisition of Assets			0.00	-7,053.56
ORGANIZATION TOTALS	\$2,787,533.58		\$0.00	-\$2,787,533.58
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,045,163.00			
Supplementals	26,382.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,696,548.53
Travel and Transportation of Persons			0.00	-88,516.34
Rent, Communications and Utilities			0.00	-39,779.54
Printing and Reproduction			0.00	-56.50
Other Contractual Services			0.00	-3,437.95
Supplies and Materials			-245.65	-39,372.83
Acquisition of Assets			0.00	-9,600.24
ORGANIZATION TOTALS	\$3,071,545.00		-\$245.65	-\$2,877,311.93
UNEXPENDED BALANCE AS OF 09/30/2017				\$194,233.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,080,339.00		
Supplementals	52,444.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,439,765.91	-2,718,693.70
Travel and Transportation of Persons		-37,869.88	-64,213.98
Rent, Communications and Utilities		-22,078.33	-33,871.11
Other Contractual Services		-2,628.15	-3,351.25
Supplies and Materials		-22,736.00	-27,307.63
Acquisition of Assets		-4,242.76	-4,242.76
ORGANIZATION TOTALS	\$3,132,783.00	-\$1,529,321.03	-\$2,851,680.43
UNEXPENDED BALANCE AS OF 09/30/2017			\$281,102.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEARES, ELLEN STEIN			LEGISLATIVE ASSISTANT	54,588.28
		DRAKE, SARAH H			DEPUTY CHIEF OF STAFF	70,727.07
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	33,333.28
		CARTER, MEREDITH H			SCHEDULER / EXECUTIVE ASSISTANT	58,683.28
		BROWNING, MARY ALICE T			GRANTS COORDINATOR	23,866.60
		RICHARDSON, MICHELLE B			CHIEF OF STAFF	84,576.44
		JOHNSON, MARY M			JUNIOR LEGISLATIVE ASSISTANT	27,375.00
		WORTHING, LADONNA G			CONSTITUENT LIAISON	32,274.92
		GUYTON, STEPHEN L			SPECIAL PROJECTS FROM AUG. 1	16,433.32
		BILBO, WILLIAM B			FIELD REPRESENTATIVE	39,125.00
		KHIRESTIN, MARY THEDA			LEGISLATIVE DIRECTOR	80,438.17
		TAYLOR, RYAN J			COMMUNICATIONS DIRECTOR	76,983.31
		LOVE, TERESA B			CNETRAL REGIONAL DIRECTOR	45,833.28
		WILSON, MATTIE B			CONSTITUENT LIAISON	32,274.92
		ANNISON, JUSTIN R			STATE DIRECTOR	60,283.28
		STEVENSON, SARAH LLOYD			SENIOR LEGISLATIVE ASSISTANT TO MAY. 19	11,554.66
		VOELKEL, MEGAN			SPEECH WRITER	44,166.64
		BAILEY, BLAIR E			PRESS SECRETARY TO APR. 23	4,975.66
		RUSSELL, MYLES E			NORTHERN REGIONAL FIELD REPRESENTATIVE	33,833.32
		MURRAY, ROBERT			LEGISLATIVE ASSISTANT	38,858.28
		SIPP, MICHAEL D			CONSTITUENT LIAISON & MILITARY ACADEMY ASSISTANT	26,916.64
		FERGUSON, DEREK B			SOUTHERN REGIONAL DIRECTOR	43,766.64
		NAIL, JOHN P			CONSTITUENT LIAISON	23,633.28
		PENO, CHRISTEEN C			CONSTITUENT LIAISON	28,163.28
		LADNER, KATHERINE L			CONSTITUENT LIAISON	26,300.00
		CASTIGLIOLA, BETTY C			LEGISLATIVE ASSISTANT / COUNSEL TO JUL. 3	18,600.00
		WALLER, PHILLIP C			DEPUTY PRESS SECRETARY FROM MAY. 22	19,125.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHAVEZ, STEPHEN W			INTERN FROM JUN. 26 TO AUG. 4	649.99
		CANTOR, CHLOE R			LEGISLATIVE CORRESPONDENT	22,749.93
		HINKEBEIN, ANDREW C			SOUTHERN FIELD REPRESENTATIVE	33,666.64
		ELSNER, BRANDON			LEGISLATIVE ASSISTANT	39,748.28
		HOCKENBURY, CHARLES A			LEGISLATIVE CORRESPONDENT / SYSTEMS ADMINISTRATOR	25,640.00
		HELTON, SAMANTHA A			LEGISLATIVE ASSISTANT	30,458.32
		MAJURE, MATTHEW S			ASSISTANT SCHEDULER TO AUG. 31	20,416.64
		PARKER, BARRY W			CONSTITUENT LIAISON	25,569.96
		CARROLL, FRANCIS J			CONSTITUENT LIAISON	30,586.60
		SMITH, JACOB N			LEGISLATIVE CORRESPONDENT	20,924.97
		ORMON, MORGAN R			INTERN	9,750.00
		MONTANT, MARCEL J			INTERN TO JUN. 23	2,766.66
		LITTLE, SEAN L			INTERN TO APR. 20	666.66
		COOK, REED H			LEGISLATIVE AIDE	21,275.00
		JAMES, TYRON D			INTERN TO MAY. 4	1,133.33
		MAZOL, JAMES G			NATIONAL SECURITY ADVISOR FROM APR. 3	55,416.66
		TRUSTY, OLIVIA B			LEGISLATIVE ASSISTANT FROM MAY. 1 TO MAY. 15	3,875.00
		NELSON, KARSON MICHELLE			INTERN FROM MAY. 15 TO JUN. 23	649.99
		APPEL, OLIVIA N			INTERN FROM MAY. 15 TO JUN. 23	649.99
		COOPWOOD, JORDAN M			INTERN FROM MAY. 15 TO JUN. 23	649.99
		GRAVES, ELLEN L			INTERN FROM MAY. 15 TO JUN. 23	649.99
		STARNES, DEREK TAYLOR			INTERN FROM MAY. 15 TO JUN. 23	649.99
		MCDOWELL, CLAIRE ELIZABETH			INTERN FROM MAY. 15 TO JUN. 23	649.99
		BRAFF, DOUGLAS P			INTERN FROM JUN. 5 TO AUG. 4	999.99
		BOLIN, PRENTISS W			INTERN FROM JUN. 26 TO AUG. 4	649.99
		HEARON, BENJAMIN A			INTERN FROM JUN. 26 TO AUG. 4	649.99
		GUIDA, EMILY ADELE			INTERN FROM JUN. 26 TO AUG. 4	649.99
		JOHNSON, JESSICA ANN			INTERN FROM JUN. 26 TO AUG. 4	649.99
		BOLAND, MICHAEL LAWRENCE			INTERN FROM JUN. 26 TO AUG. 4	649.99
		RICHARDS, BRETT M			COUNSEL FROM JUL. 10	16,200.00
		BARBOUR, LUCIE L			LEGISLATIVE AIDE FROM AUG. 14	4,308.33
		TILLSON, DANIEL C			SPECIAL ASSISTANT FROM SEP. 5	3,611.10
		CAYSON, JESSICA L			INTERN FROM SEP. 5	1,119.43
		STRINGER, MARY E			INTERN FROM SEP. 5	866.66
		GUSTAFSON, ROBERT L			INTERN FROM SEP. 5	866.66
		KRISHNA, KATI			INTERN FROM SEP. 5	866.66
		PAXON, SUSAN R			INTERN FROM SEP. 6	500.00
DWIC21700346	04/03/2017	WICKER,ROGER F	03/23/2017	03/27/2017	SENATOR'S PER DIEM	227.11
					WASHINGTON DC TO ATLANTA GA, JACKSON, TUPELO, MEMPHIS TN AND RETURN	618.80
DWIC21700351	04/11/2017	MURRAY,ROBERT	03/06/2017	03/08/2017	STAFF PER DIEM	221.28
					WASHINGTON DC TO JACKSON AND RETURN	508.26
DWIC21700352	04/07/2017	PENO,CHRISTEEN C	03/21/2017	03/21/2017	STAFF PER DIEM	7.20
					STAFF TRANSPORTATION	146.70
					GULFPORT TO JACKSON TO LONG BEACH	
DWIC21700353	04/07/2017	PENO,CHRISTEEN C	02/24/2017	02/24/2017	STAFF TRANSPORTATION	13.95
					GULFPORT TO BILOXI AND RETURN	
DWIC21700359	04/26/2017	ANNISON,JUSTIN R	03/21/2017	03/22/2017	STAFF PER DIEM	27.98
					STAFF TRANSPORTATION	156.15
					JACKSON TO STARKVILLE, KOSCIUSKO AND RETURN	
DWIC21700360	04/27/2017	ANNISON,JUSTIN R	04/02/2017	04/06/2017	STAFF PER DIEM	111.07
					STAFF TRANSPORTATION	661.03
					JACKSON TO WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC AND RETURN	
DWIC21700361	04/26/2017	BILBO,WILLIAM B	03/14/2017	03/14/2017	STAFF TRANSPORTATION	78.30
					JACKSON TO RALEIGH, TAYLORSVILLE, MAGEE AND RETURN	
DWIC21700362	04/26/2017	BILBO,WILLIAM B	03/16/2017	03/16/2017	STAFF TRANSPORTATION	98.10
					JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21700363	04/26/2017	BILBO.WILLIAM B	03/22/2017	03/22/2017	STAFF TRANSPORTATION JACKSON TO SUMMIT, MCCOMB, MAGNOLIA, LIBERTY AND RETURN	99.90
DWIC21700364	04/26/2017	BILBO.WILLIAM B	03/31/2017	03/31/2017	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN AND RETURN	57.60
DWIC21700365	04/26/2017	HINKEBEIN.ANDREW C	03/01/2017	03/01/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, LEAKESVILLE AND RETURN	86.40
DWIC21700366	05/11/2017	TAYLOR.RYAN J	04/19/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BILOXI, GULFPORT, PASS CHRISTIAN AND RETURN	84.72 699.14
DWIC21700367	04/26/2017	HINKEBEIN.ANDREW C	03/27/2017	03/27/2017	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS, HATTIESBURG, PICAYUNE AND RETURN	97.65
DWIC21700368	04/26/2017	HINKEBEIN.ANDREW C	03/07/2017	03/07/2017	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	97.65
DWIC21700369	04/26/2017	HINKEBEIN.ANDREW C	03/02/2017	03/02/2017	STAFF TRANSPORTATION GULFPORT TO KILN, MENDENHALL, JACKSON AND RETURN	158.85
DWIC21700370	04/26/2017	HINKEBEIN.ANDREW C	03/03/2017	03/03/2017	STAFF TRANSPORTATION GULFPORT TO PURVIS, HATTIESBURG AND RETURN	67.95
DWIC21700371	04/26/2017	HINKEBEIN.ANDREW C	03/06/2017	03/06/2017	STAFF TRANSPORTATION GULFPORT TO LUCEDALE, WAYNESBORO AND RETURN	123.30
DWIC21700372	04/26/2017	HINKEBEIN.ANDREW C	03/10/2017	03/10/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, COLUMBIA AND RETURN	93.60
DWIC21700373	04/26/2017	HINKEBEIN.ANDREW C	03/14/2017	03/14/2017	STAFF TRANSPORTATION GULFPORT TO MONTICELLO, TYLERTOWN AND RETURN	127.80
DWIC21700374	04/26/2017	HINKEBEIN.ANDREW C	03/17/2017	03/17/2017	STAFF TRANSPORTATION GULFPORT TO LUMBERTON, STENNIS SPACE CENTER AND RETURN	70.20
DWIC21700375	04/26/2017	HINKEBEIN.ANDREW C	03/21/2017	03/21/2017	STAFF TRANSPORTATION GULFPORT TO BILOXI, HATTIESBURG, BAY SAINT LOUIS AND RETURN	86.85
DWIC21700376	04/26/2017	HINKEBEIN.ANDREW C	03/20/2017	03/20/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, COLLINS AND RETURN	94.05
DWIC21700381	05/02/2017	WICKER.ROGER F	03/30/2017	04/02/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, GULFPORT, SAUCIER, GULFPORT, PASS CHRISTIAN, BILOXI, GULFPORT, OCEAN SPRINGS, GULFPORT, ATLANTA GA AND RETURN	486.14 981.60
DWIC21700382	05/02/2017	WICKER.ROGER F	04/07/2017	04/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, COLUMBUS, TUPELO, MERIDIAN, BROOKSVILLE, TUPELO, SHERMAN, TUPELO, JACKSON, FLOWOOD, JACKSON, TUPELO, FULTON, BLUE SPRINGS, TUPELO, BLUE MOUNTAIN, TUPELO, JACKSON, TUPELO, OXFORD, JACKSON, TUPELO, MEMPHIS TN AND RETURN	275.85 620.40
DWIC21700387	05/02/2017	CHAMBERLIN.KIMBERLY W	04/21/2017	04/21/2017	STAFF TRANSPORTATION HERNANDO TO OXFORD AND RETURN	57.15
DWIC21700388	05/02/2017	FERGUSON.DEREK B	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PICAYUNE, POPLARVILLE, HATTIESBURG AND RETURN	8.02 86.85
DWIC21700389	05/02/2017	RUSSELL.MYLES E	03/02/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO HOLLY SPRINGS, MEMPHIS TN, TUPELO TO CORINTH	12.15 124.20
DWIC21700390	05/02/2017	RUSSELL.MYLES E	03/04/2017	03/04/2017	STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, MEMPHIS TN, SOUTHAVEN AND RETURN	100.35
DWIC21700391	05/02/2017	RUSSELL.MYLES E	03/06/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, HICKORY FLAT, WALNUT TO CORINTH	12.37 109.80
DWIC21700392	05/02/2017	RUSSELL.MYLES E	03/09/2017	03/09/2017	STAFF TRANSPORTATION CORINTH TO BLUE MOUNTAIN, BOONEVILLE, RED BANKS AND RETURN	94.50
DWIC21700393	05/02/2017	RUSSELL.MYLES E	03/10/2017	03/10/2017	STAFF TRANSPORTATION TUPELO TO WEST POINT, KILMICHAEL, BATESVILLE AND RETURN	121.95
DWIC21700394	05/02/2017	RUSSELL.MYLES E	03/13/2017	03/13/2017	STAFF TRANSPORTATION TUPELO TO GRENADA, SENATOBIA TO CORINTH	112.05
DWIC21700396	05/02/2017	RUSSELL.MYLES E	03/14/2017	03/14/2017	STAFF TRANSPORTATION TUPELO TO COLUMBUS, STARKVILLE, WEIR AND RETURN	99.90

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			START	END		
DWIC21700397	05/02/2017	RUSSELL.MYLES E	03/16/2017	03/16/2017	STAFF TRANSPORTATION TUPELO TO SARDIS, SOUTHAVEN, HORN LAKE TO CORINTH	105.75
DWIC21700398	05/02/2017	RUSSELL.MYLES E	03/21/2017	03/21/2017	STAFF TRANSPORTATION TUPELO TO PONTOTOC, OXFORD, PONTOTOC TO CORINTH	76.05
DWIC21700399	05/02/2017	RUSSELL.MYLES E	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION	12.50 114.30
DWIC21700400	05/02/2017	RUSSELL.MYLES E	03/23/2017	03/23/2017	CORINTH TO IUKA, BELMONT, BYHALIA AND RETURN STAFF PER DIEM	28.49 119.70
DWIC21700401	05/02/2017	RUSSELL.MYLES E	03/25/2017	03/25/2017	STAFF TRANSPORTATION TUPELO TO BALDWYN, OXFORD, HERNANDO TO CORINTH	164.25
DWIC21700402	05/02/2017	RUSSELL.MYLES E	03/29/2017	03/29/2017	CORINTH TO GREENWOOD, ITTA BENA AND RETURN STAFF PER DIEM	7.97 88.65
DWIC21700403	05/02/2017	RUSSELL.MYLES E	03/30/2017	03/30/2017	TUPELO TO ABERDEEN, MAYHEW, AMORY TO CORINTH STAFF PER DIEM	11.06 100.35
DWIC21700404	05/02/2017	RUSSELL.MYLES E	03/31/2017	03/31/2017	TUPELO TO NEW ALBANY, OXFORD, COMO TO CORINTH STAFF PER DIEM	10.49 92.25
DWIC21700408	05/08/2017	CARROLL.FRANCIS J	04/24/2017	04/24/2017	STAFF TRANSPORTATION TUPELO TO SALTILLO, RIPLEY, OLIVE BRANCH TO CORINTH	90.00
DWIC21700416	05/10/2017	PARKER.BARRY W	05/10/2017	05/10/2017	TUPELO TO MEMPHIS TN AND RETURN STAFF TRANSPORTATION	55.80
DWIC21700417	05/10/2017	PARKER.BARRY W	05/11/2017	05/11/2017	TUPELO TO COLUMBUS AND RETURN STAFF TRANSPORTATION	55.80
DWIC21700418	05/10/2017	PARKER.BARRY W	05/12/2017	05/12/2017	TUPELO TO COLUMBUS AND RETURN STAFF TRANSPORTATION	55.80
DWIC21700419	05/18/2017	KHRESTIN.MARY THEDA	04/18/2017	04/20/2017	TUPELO TO COLUMBUS AND RETURN STAFF PER DIEM	310.03 643.15
DWIC21700420	05/12/2017	KHRESTIN.MARY THEDA	04/24/2017	04/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, BILOXI, OCEAN SPRINGS, GULFPORT AND RETURN	19.69
DWIC21700421	05/12/2017	KHRESTIN.MARY THEDA	05/02/2017	05/02/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.06
DWIC21700422	05/11/2017	LADNER.KATHERINE L	04/11/2017	04/11/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	147.60
DWIC21700424	05/18/2017	WICKER.ROGER F	05/04/2017	05/08/2017	GULFPORT TO JACKSON AND RETURN SENATOR'S PER DIEM	271.84 873.50
DWIC21700428	05/19/2017	RUSSELL.MYLES E	04/01/2017	04/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, COLUMBUS, TUPELO, OXFORD, RIDGELAND, FLOWOOD, LAUREL, RIDGELAND, JACKSON, ATLANTA GA AND RETURN	211.95
DWIC21700429	05/22/2017	RUSSELL.MYLES E	04/04/2017	04/04/2017	STAFF TRANSPORTATION CORINTH TO SARDIS, SILVER CITY, BELZONI, SILVER CITY AND RETURN	63.90
DWIC21700430	05/19/2017	RUSSELL.MYLES E	04/05/2017	04/05/2017	STAFF TRANSPORTATION TUPELO TO CALHOUN CITY, BRUCE, HOUSTON AND RETURN STAFF PER DIEM	12.07 250.65
DWIC21700431	05/19/2017	RUSSELL.MYLES E	04/07/2017	04/07/2017	STAFF TRANSPORTATION CORINTH TO MEMPHIS TN, JACKSON AND RETURN	110.70
DWIC21700432	05/22/2017	RUSSELL.MYLES E	04/08/2017	04/08/2017	STAFF TRANSPORTATION CORINTH TO COLUMBUS, TUPELO AND RETURN STAFF PER DIEM	13.58 51.75
DWIC21700433	05/19/2017	RUSSELL.MYLES E	04/11/2017	04/11/2017	STAFF TRANSPORTATION CORINTH TO TUPELO, MERIDIAN, DE KALB, TUPELO AND RETURN	100.35
DWIC21700434	05/22/2017	RUSSELL.MYLES E	04/12/2017	04/12/2017	STAFF TRANSPORTATION TUPELO TO COLUMBUS, STARKVILLE, TUPELO TO CORINTH STAFF TRANSPORTATION	91.80
					CORINTH TO OLIVE BRANCH, WALLS AND RETURN	

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DWIC21700435	05/19/2017	RUSSELL.MYLES E	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO FULTON, BLUE SPRINGS, OXFORD, TUPELO TO CORINTH	14.08 102.15
DWIC21700436	05/19/2017	RUSSELL.MYLES E	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OXFORD, MEMPHIS TN, NESBIT TO CORINTH	11.96 116.10
DWIC21700437	05/22/2017	RUSSELL.MYLES E	04/20/2017	04/20/2017	STAFF TRANSPORTATION CORINTH TO BYHALIA, OLIVE BRANCH, MARKS TO TUPELO	121.05
DWIC21700438	05/22/2017	RUSSELL.MYLES E	04/21/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, CLARKSDALE, ROBINSONVILLE, SOUTHAVEN, OLIVE BRANCH, HOLLY SPRINGS AND RETURN	171.62 159.30
DWIC21700439	05/22/2017	RUSSELL.MYLES E	04/25/2017	04/25/2017	STAFF TRANSPORTATION TUPELO TO WATER VALLEY, COFFEEVILLE, TUPELO TO CORINTH	98.55
DWIC21700440	05/22/2017	RUSSELL.MYLES E	04/26/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BATESVILLE, OXFORD TO CORINTH	21.56 100.80
DWIC21700442	05/22/2017	RUSSELL.MYLES E	04/29/2017	04/30/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO RIENZI, BOONEVILLE, CORINTH, OXFORD AND RETURN	28.31 102.60
DWIC21700443	05/24/2017	WICKER.ROGER F	05/11/2017	05/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, JACKSON, FLOWOOD, OXFORD, KOSCIUSKO, JACKSON, RIDGELAND, TUPELO, COLUMBUS AND RETURN	198.80
DWIC21700447	05/25/2017	WICKER.ROGER F	05/18/2017	05/21/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, COLUMBIA, BILOXI, HATTIESBURG, JACKSON, TUPELO, COLUMBUS, ATLANTA GA AND RETURN	215.35 972.90
DWIC21700449	05/26/2017	CARROLL.FRANCIS J	05/04/2017	05/04/2017	STAFF TRANSPORTATION TUPELO TO COLUMBUS AND RETURN	55.35
DWIC21700450	05/30/2017	CARROLL.FRANCIS J	05/19/2017	05/19/2017	STAFF TRANSPORTATION TUPELO TO AMORY AND RETURN	25.20
DWIC21700451	05/26/2017	KHRESTIN.MARY THEDA	05/23/2017	05/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.28
DWIC21700460	06/21/2017	HELTON.SAMANTHA A	05/27/2017	06/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, TUPELO, JACKSON, MOUND BAYOU, JACKSON AND RETURN	642.67
DWIC21700461	06/14/2017	BILBO.WILLIAM B	05/04/2017	05/04/2017	STAFF TRANSPORTATION JACKSON TO MCCOMB, LIBERTY AND RETURN	101.70
DWIC21700462	06/14/2017	BILBO.WILLIAM B	05/12/2017	05/12/2017	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	97.65
DWIC21700463	06/14/2017	BILBO.WILLIAM B	05/16/2017	05/16/2017	STAFF TRANSPORTATION JACKSON TO FOREST, NEWTON AND RETURN	63.45
DWIC21700464	06/14/2017	BILBO.WILLIAM B	05/17/2017	05/17/2017	STAFF TRANSPORTATION JACKSON TO CARTHAGE, PHILADELPHIA AND RETURN	76.95
DWIC21700465	06/16/2017	HINKEBEIN.ANDREW C	04/01/2017	04/01/2017	STAFF TRANSPORTATION GULFPORT TO BILOXI, GULFPORT, PASS CHRISTIAN, OCEAN SPRINGS AND RETURN	50.85
DWIC21700466	06/16/2017	HINKEBEIN.ANDREW C	04/03/2017	04/03/2017	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: PASCAGOULA; BILOXI	49.05
DWIC21700467	06/16/2017	HINKEBEIN.ANDREW C	04/05/2017	04/05/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, COLLINS, COLUMBIA AND RETURN	100.35
DWIC21700468	06/19/2017	HINKEBEIN.ANDREW C	04/06/2017	04/06/2017	STAFF TRANSPORTATION GULFPORT TO KILN, BILOXI AND RETURN	35.10
DWIC21700469	06/19/2017	HINKEBEIN.ANDREW C	04/07/2017	04/07/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	62.55
DWIC21700470	06/19/2017	HINKEBEIN.ANDREW C	04/10/2017	04/10/2017	STAFF TRANSPORTATION GULFPORT TO COLLINS AND RETURN	92.25
DWIC21700471	06/21/2017	HINKEBEIN.ANDREW C	04/12/2017	04/12/2017	STAFF TRANSPORTATION GULFPORT TO LAUREL, BILOXI AND RETURN	101.25
DWIC21700472	06/21/2017	HINKEBEIN.ANDREW C	04/13/2017	04/13/2017	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA, MOSS POINT AND RETURN	104.40

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			START	END		
DWIC21700473	06/19/2017	HINKEBEIN.ANDREW C	04/17/2017	04/17/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	63.45
DWIC21700475	06/19/2017	HINKEBEIN.ANDREW C	04/20/2017	04/20/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	36.90
DWIC21700476	06/19/2017	HINKEBEIN.ANDREW C	04/26/2017	04/26/2017	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, PASCAGOULA AND RETURN	53.55
DWIC21700477	06/12/2017	WILSON.MATTIE B	06/01/2017	06/01/2017	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	91.80
DWIC21700483	06/14/2017	FERGUSON.DEREK B	05/26/2017	05/26/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	40.50
DWIC21700484	06/21/2017	HINKEBEIN.ANDREW C	05/01/2017	05/01/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, QUITMAN AND RETURN	140.85
DWIC21700485	06/19/2017	HINKEBEIN.ANDREW C	05/02/2017	05/02/2017	STAFF TRANSPORTATION GULFPORT TO BILOXI, HATTIESBURG AND RETURN	79.20
DWIC21700486	06/23/2017	HINKEBEIN.ANDREW C	05/03/2017	05/03/2017	STAFF TRANSPORTATION GULFPORT TO LAUREL, BILOXI AND RETURN	101.25
DWIC21700487	06/22/2017	HINKEBEIN.ANDREW C	05/04/2017	05/04/2017	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, LUMBERTON, WIGGINS AND RETURN	64.80
DWIC21700488	07/05/2017	HINKEBEIN.ANDREW C	05/05/2017	05/05/2017	STAFF TRANSPORTATION GULFPORT TO ENTERPRISE, HATTIESBURG AND RETURN	127.35
DWIC21700489	07/05/2017	HINKEBEIN.ANDREW C	05/15/2017	05/15/2017	STAFF TRANSPORTATION GULFPORT TO MONTICELLO, MCCOMB AND RETURN	143.55
DWIC21700490	06/30/2017	HINKEBEIN.ANDREW C	05/16/2017	05/16/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	63.90
DWIC21700491	06/30/2017	HINKEBEIN.ANDREW C	05/18/2017	05/18/2017	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	94.50
DWIC21700492	07/05/2017	HINKEBEIN.ANDREW C	05/19/2017	05/19/2017	STAFF TRANSPORTATION GULFPORT TO COLUMBIA, BILOXI, JACKSON AND RETURN	233.55
DWIC21700493	07/03/2017	HINKEBEIN.ANDREW C	05/23/2017	05/23/2017	STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	70.65
DWIC21700494	07/03/2017	HINKEBEIN.ANDREW C	05/25/2017	05/25/2017	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS, NEW ORLEANS LA AND RETURN	92.25
DWIC21700495	07/11/2017	HINKEBEIN.ANDREW C	05/26/2017	05/26/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	42.75
DWIC21700496	06/14/2017	HINKEBEIN.ANDREW C	05/30/2017	05/30/2017	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, POPLARVILLE, WIGGINS AND RETURN	66.15
DWIC21700497	06/14/2017	HINKEBEIN.ANDREW C	05/31/2017	05/31/2017	STAFF TRANSPORTATION GULFPORT TO BILOXI, PICAYUNE, BILOXI AND RETURN	68.40
DWIC21700498	06/16/2017	WICKER.ROGER F	05/25/2017	06/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BILOXI, PASCAGOULA, JACKSON, CORINTH, TUPELO, OXFORD, CLEVELAND, JACKSON, GULFPORT, PASCAGOULA, BILOXI, GULFPORT, BILOXI, JACKSON, HATTIESBURG, JACKSON, ATLANTA GA AND RETURN	831.41 608.00
DWIC21700502	06/21/2017	WICKER.ROGER F	06/08/2017	06/09/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, STONEVILLE, LELAND, STONEVILLE, CLEVELAND, MEMPHIS TN, ATLANTA GA AND RETURN	91.00 556.30
DWIC21700505	06/22/2017	KHRESTIN.MARY THEDA	06/14/2017	06/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.02
DWIC21700506	07/05/2017	MURRAY.ROBERT	05/27/2017	06/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	627.50
DWIC21700510	07/10/2017	RUSSELL.MYLES E	05/03/2017	05/03/2017	STAFF TRANSPORTATION TUPELO TO STARKVILLE, PONTOTOC, FULTON, PONTOTOC TO CORINTH	143.55
DWIC21700511	07/10/2017	RUSSELL.MYLES E	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OXFORD, NEW ALBANY, MEMPHIS TN, TUPELO TO CORINTH	11.31 151.20
DWIC21700512	07/11/2017	RUSSELL.MYLES E	05/06/2017	05/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO HOLLY SPRINGS, OLIVE BRANCH, BYHALIA AND RETURN	13.35 86.40

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			START	END		
DWIC21700513	07/05/2017	WICKER,ROGER F	06/23/2017	06/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MEMPHIS TN, TUPELO, OXFORD, TUPELO, MEMPHIS TN AND RETURN	827.50
DWIC21700514	07/05/2017	WICKER,ROGER F	06/15/2017	06/19/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, BROOKLYN NY, NEW YORK NY, GREAT NECK NY, NEW YORK NY AND RETURN	615.82 636.45
DWIC21700515	07/11/2017	RUSSELL,MYLES E	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OXFORD AND RETURN	22.00 53.55
DWIC21700516	07/10/2017	RUSSELL,MYLES E	05/29/2017	05/29/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO BYHALIA, COLDWATER AND RETURN	11.45 96.30
DWIC21700517	07/11/2017	RUSSELL,MYLES E	05/28/2017	05/28/2017	STAFF TRANSPORTATION CORINTH TO BLUE MOUNTAIN AND RETURN	41.40
DWIC21700518	07/11/2017	RUSSELL,MYLES E	05/25/2017	05/25/2017	STAFF TRANSPORTATION TUPELO TO SENATOBIA, SOUTHAVEN TO CORINTH	97.20
DWIC21700519	07/10/2017	RUSSELL,MYLES E	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO IUKA, WEST POINT, COLUMBUS TO TUPELO	7.99 105.75
DWIC21700520	07/11/2017	RUSSELL,MYLES E	05/19/2017	05/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO BOONEVILLE, BATESVILLE, ROBINSONVILLE, HORN LAKE, HERNANDO AND RETURN	93.50 148.05
DWIC21700521	07/11/2017	RUSSELL,MYLES E	05/17/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO WINONA, STARKVILLE, MATHISTON, ACKERMAN, ROSEDALE, CLEVELAND TO CORINTH	131.92 250.20
DWIC21700522	07/11/2017	RUSSELL,MYLES E	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO COLUMBUS, JACKSON AND RETURN	12.98 238.05
DWIC21700523	07/11/2017	RUSSELL,MYLES E	05/13/2017	05/13/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH AND RETURN	7.14 75.15
DWIC21700524	07/11/2017	RUSSELL,MYLES E	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO AMORY, PONTOTOC, OXFORD, PONTOTOC TO CORINTH	12.99 100.80
DWIC21700525	07/11/2017	RUSSELL,MYLES E	05/09/2017	05/09/2017	STAFF TRANSPORTATION TUPELO TO COLUMBUS, CORINTH, RIPLEY TO CORINTH	116.10
DWIC21700528	07/18/2017	PENO,CHRISTEEN C	06/19/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	137.64 162.87
DWIC21700537	07/24/2017	BILBO,WILLIAM B	06/16/2017	06/16/2017	STAFF TRANSPORTATION JACKSON TO NEWTON AND RETURN	58.95
DWIC21700538	07/20/2017	BILBO,WILLIAM B	06/20/2017	06/20/2017	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	96.30
DWIC21700539	07/20/2017	BILBO,WILLIAM B	06/21/2017	06/21/2017	STAFF TRANSPORTATION JACKSON TO SUMMIT, MCCOMB AND RETURN	84.60
DWIC21700540	07/20/2017	BILBO,WILLIAM B	06/23/2017	06/23/2017	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	42.30
DWIC21700541	07/20/2017	BILBO,WILLIAM B	06/27/2017	06/27/2017	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	122.65
DWIC21700542	07/20/2017	HINKEBEIN,ANDREW C	06/30/2017	06/30/2017	STAFF TRANSPORTATION GULFPORT TO MONTICELLO AND RETURN	122.40
DWIC21700543	07/20/2017	HINKEBEIN,ANDREW C	04/18/2017	04/18/2017	STAFF TRANSPORTATION GULFPORT TO LONG BEACH, BILOXI, GULFPORT, BILOXI AND RETURN	27.90
DWIC21700544	07/20/2017	HINKEBEIN,ANDREW C	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	29.54 49.05
DWIC21700545	07/24/2017	HINKEBEIN,ANDREW C	06/02/2017	06/02/2017	STAFF TRANSPORTATION GULFPORT TO COLLINS AND RETURN	91.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21700546	07/24/2017	HINKEBEIN.ANDREW C	06/06/2017	06/06/2017	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	95.85
DWIC21700547	07/24/2017	HINKEBEIN.ANDREW C	06/29/2017	06/29/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	63.90
DWIC21700548	07/24/2017	HINKEBEIN.ANDREW C	06/15/2017	06/15/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	63.90
DWIC21700549	07/26/2017	HINKEBEIN.ANDREW C	06/07/2017	06/07/2017	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, HATTIESBURG, WAVELAND AND RETURN	106.20
DWIC21700550	07/26/2017	HINKEBEIN.ANDREW C	06/28/2017	06/28/2017	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE, GAUTIER AND RETURN	76.05
DWIC21700551	08/02/2017	HINKEBEIN.ANDREW C	06/27/2017	06/27/2017	STAFF TRANSPORTATION GULFPORT TO ELLISVILLE, LUCEDALE AND RETURN	113.85
DWIC21700552	08/03/2017	HINKEBEIN.ANDREW C	06/26/2017	06/26/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	38.70
DWIC21700553	08/04/2017	HINKEBEIN.ANDREW C	06/08/2017	06/08/2017	STAFF TRANSPORTATION GULFPORT TO KILN, COLUMBIA, HATTIESBURG AND RETURN	93.15
DWIC21700554	08/10/2017	HINKEBEIN.ANDREW C	06/09/2017	06/09/2017	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE AND RETURN	86.85
DWIC21700555	08/11/2017	HINKEBEIN.ANDREW C	06/13/2017	06/13/2017	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, TYLERTOWN, HATTIESBURG AND RETURN	108.45
DWIC21700556	08/11/2017	HINKEBEIN.ANDREW C	06/14/2017	06/14/2017	STAFF TRANSPORTATION GULFPORT TO LAUREL, BILOXI AND RETURN	102.15
DWIC21700557	08/11/2017	HINKEBEIN.ANDREW C	06/16/2017	06/16/2017	STAFF TRANSPORTATION GULFPORT TO MOBILE AL, STENNIS SPACE CENTER AND RETURN	107.55
DWIC21700558	08/10/2017	HINKEBEIN.ANDREW C	06/19/2017	06/19/2017	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	27.90
DWIC21700559	08/10/2017	HINKEBEIN.ANDREW C	06/20/2017	06/20/2017	STAFF TRANSPORTATION GULFPORT TO LONG BEACH, FOXWORTH AND RETURN	93.60
DWIC21700560	08/10/2017	HINKEBEIN.ANDREW C	06/22/2017	06/22/2017	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	90.90
DWIC21700561	07/20/2017	CARROLL.FRANCIS J	06/20/2017	06/20/2017	STAFF TRANSPORTATION TUPELO TO JACKSON AND RETURN	178.65
DWIC21700564	07/20/2017	LADNER.KATHERINE L	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PEARL, JACKSON AND RETURN	8.50 147.60
DWIC21700573	07/28/2017	WICKER.ROGER F	07/13/2017	07/17/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, JACKSON, RAYMOND, JACKSON, RAYMOND, JACKSON, TUPELO AND RETURN	203.52 618.80
DWIC21700577	07/28/2017	DRAKE.SARAH H	07/21/2017	07/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DWIC21700578	08/04/2017	RICHARDSON.MICHELLE B	07/03/2017	07/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, CLINTON, JACKSON, CLINTON, COLUMBUS, CLINTON, JACKSON AND RETURN	73.00 549.30
DWIC21700579	08/02/2017	RICHARDSON.MICHELLE B	07/17/2017	07/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.71
DWIC21700580	08/11/2017	RICHARDSON.MICHELLE B	07/21/2017	07/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.18
DWIC21700590	08/11/2017	WICKER.ROGER F	07/28/2017	07/31/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, JACKSON, ATLANTA GA AND RETURN	397.60
DWIC21700591	08/28/2017	ANNISON.JUSTIN R	05/15/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC, ARLINGTON VA AND RETURN	118.21 694.90
DWIC21700592	08/15/2017	ANNISON.JUSTIN R	05/31/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MAGEE, JACKSON, BILOXI AND RETURN	101.92 231.30
DWIC21700593	08/16/2017	ANNISON.JUSTIN R	08/06/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO TUPELO AND RETURN	247.43 184.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21700594	08/15/2017	FERGUSON.DEREK B	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	4.94 148.50
DWIC21700600	08/15/2017	BILBO.WILLIAM B	07/11/2017	07/11/2017	STAFF TRANSPORTATION JACKSON TO MCCOMB AND RETURN	73.80
DWIC21700601	08/15/2017	BILBO.WILLIAM B	07/12/2017	07/12/2017	STAFF TRANSPORTATION JACKSON TO PELAHATCHIE AND RETURN	36.90
DWIC21700602	08/15/2017	BILBO.WILLIAM B	07/13/2017	07/13/2017	STAFF TRANSPORTATION JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	98.10
DWIC21700603	08/15/2017	BILBO.WILLIAM B	07/14/2017	07/14/2017	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	58.05
DWIC21700604	08/15/2017	BILBO.WILLIAM B	07/20/2017	07/20/2017	STAFF TRANSPORTATION JACKSON TO HAZLEHURST, BROOKHAVEN AND RETURN	75.15
DWIC21700605	08/15/2017	BILBO.WILLIAM B	07/21/2017	07/21/2017	STAFF TRANSPORTATION JACKSON TO MERIDIAN, MACON AND RETURN	133.20
DWIC21700606	08/15/2017	DRAKE.SARAH H	08/06/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, SALTILLO, TUPELO, SALLIS, TUPELO, MEMPHIS TN AND RETURN	286.31 448.90
DWIC21700607	08/17/2017	RICHARDSON.MICHELLE B	08/03/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, SALTILLO, TUPELO, SALTILLO, TUPELO, OLIVE BRANCH, MEMPHIS TN AND RETURN	265.93 479.73
DWIC21700612	09/14/2017	HINKEBEIN.ANDREW C	07/05/2017	07/05/2017	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE, HATTIESBURG AND RETURN	98.55
DWIC21700613	09/14/2017	HINKEBEIN.ANDREW C	07/06/2017	07/06/2017	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS, DIAMONDHEAD, BILOXI AND RETURN	48.60
DWIC21700614	09/15/2017	HINKEBEIN.ANDREW C	07/07/2017	07/07/2017	STAFF TRANSPORTATION GULFPORT TO SUMRALL, PASCAGOULA AND RETURN	111.60
DWIC21700615	09/14/2017	HINKEBEIN.ANDREW C	07/11/2017	07/11/2017	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, OCEAN SPRINGS AND RETURN	57.15
DWIC21700616	09/14/2017	HINKEBEIN.ANDREW C	07/12/2017	07/12/2017	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	95.85
DWIC21700617	09/14/2017	HINKEBEIN.ANDREW C	07/13/2017	07/13/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, HATTIESBURG AND RETURN	93.15
DWIC21700618	09/15/2017	HINKEBEIN.ANDREW C	07/14/2017	07/14/2017	STAFF TRANSPORTATION GULFPORT TO QUITMAN AND RETURN	130.50
DWIC21700619	09/14/2017	HINKEBEIN.ANDREW C	07/18/2017	07/18/2017	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD, HATTIESBURG AND RETURN	86.85
DWIC21700620	09/15/2017	HINKEBEIN.ANDREW C	07/19/2017	07/19/2017	STAFF TRANSPORTATION GULFPORT TO MONTICELLO AND RETURN	122.40
DWIC21700621	09/14/2017	HINKEBEIN.ANDREW C	07/20/2017	07/20/2017	STAFF TRANSPORTATION GULFPORT TO FOXWORTH, HATTIESBURG AND RETURN	91.35
DWIC21700622	09/15/2017	HINKEBEIN.ANDREW C	07/21/2017	07/21/2017	STAFF TRANSPORTATION GULFPORT TO MCCOMB AND RETURN	133.20
DWIC21700623	09/14/2017	HINKEBEIN.ANDREW C	07/25/2017	07/25/2017	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	41.40
DWIC21700624	09/14/2017	HINKEBEIN.ANDREW C	07/26/2017	07/26/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	43.20
DWIC21700625	09/14/2017	HINKEBEIN.ANDREW C	07/27/2017	07/27/2017	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, HATTIESBURG AND RETURN	88.65
DWIC21700626	09/12/2017	PARKER.BARRY W	08/16/2017	08/16/2017	STAFF TRANSPORTATION TUPELO TO KILMICHAEL AND RETURN	79.20
DWIC21700627	09/12/2017	PARKER.BARRY W	08/17/2017	08/17/2017	STAFF TRANSPORTATION TUPELO TO CARROLLTON AND RETURN	99.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21700631	09/12/2017	WICKER,ROGER F	08/04/2017	08/22/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MEMPHIS TN, TUPELO, COLUMBUS, TUPELO, RIPLEY, TUPELO, MANTACHIE, MARIETTA, TUPELO, JACKSON, MAGEE, JACKSON, CANTON, JACKSON, KILMICHAEL, WINONA, GRENADA, OXFORD, OLIVE BRANCH, SOUTHAVEN, HORN LAKE, HERNANDO, SOUTHAVEN, OLIVE BRANCH, SENATOBIA, COLDWATER, WALLS, SOUTHAVEN, OLIVE BRANCH, TUPELO, BATESVILLE, WATER VALLEY, OXFORD, MEMPHIS TN AND RETURN	467.03 782.20
DWIC21700635	09/14/2017	FERGUSON,DEREK B	08/22/2017	08/22/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	58.50
DWIC21700636	09/15/2017	FERGUSON,DEREK B	08/29/2017	08/29/2017	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	155.70
DWIC21700637	09/15/2017	SIPP,MICHAEL D	08/16/2017	08/16/2017	STAFF TRANSPORTATION JACKSON TO GRENADA AND RETURN	111.78
DWIC21700644	09/14/2017	BILBO,WILLIAM B	08/07/2017	08/07/2017	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	59.40
DWIC21700646	09/14/2017	BILBO,WILLIAM B	08/08/2017	08/08/2017	STAFF TRANSPORTATION JACKSON TO MCCOMB AND RETURN	78.30
DWIC21700648	09/14/2017	BILBO,WILLIAM B	08/14/2017	08/14/2017	STAFF TRANSPORTATION JACKSON TO PORT GIBSON AND RETURN	70.65
DWIC21700649	09/14/2017	BILBO,WILLIAM B	08/16/2017	08/16/2017	STAFF TRANSPORTATION JACKSON TO ROLLING FORK AND RETURN	88.65
DWIC21700650	09/18/2017	BILBO,WILLIAM B	08/17/2017	08/17/2017	STAFF TRANSPORTATION JACKSON TO NATCHEZ, WOODVILLE AND RETURN	179.10
DWIC21700651	09/15/2017	BILBO,WILLIAM B	08/30/2017	08/30/2017	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	63.45
DWIC21700657	09/28/2017	WICKER,ROGER F	08/22/2017	09/04/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GULFPORT, OCEAN SPRINGS, BILOXI, LAUREL, JACKSON, RIDGELAND, VICKSBURG, JACKSON, VICKSBURG, JACKSON, TUPELO, HERNANDO, OXFORD, PONTOTOC, TUPELO, ACKERMAN, JACKSON, ATLANTA GA AND RETURN	5.08 559.70 21.60
DWIC21700658	09/28/2017	WICKER,ROGER F	09/07/2017	09/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, RAMER TN, OXFORD, TUPELO, MEMPHIS TN AND RETURN	314.70
DWIC21700664	09/26/2017	TILLSON,DANIEL C	09/12/2017	09/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30
TRAVEL AND TRANSPORTATION OF PERSONS						37,869.88
CV170004918	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	889.20
CV170005615	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	486.40
CV170006665	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	384.80
CV170007422	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	387.60
CV170007845	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	328.70
CV170008619	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	56.45
DWIC21700419	05/18/2017	KHRESTIN,MARY THEDA	04/18/2017	04/20/2017	FEES AND OTHER CHARGES	30.00
DWIC21700639	09/20/2017	ACE DATA STORAGE	08/02/2017	08/02/2017	FEES AND OTHER CHARGES	65.00
OTHER CONTRACTUAL SERVICES						2,628.15
DWIC21700395	05/03/2017	RUSSELL,MYLES E	03/14/2017	03/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	42.76
DWIC21700655	09/22/2017	BERMAN DATABASE SYSTEMS INC	09/11/2017	09/11/2017	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
ACQUISITION OF ASSETS						4,242.76
PERSONNEL COMP. FULL-TIME PERMANENT						1,438,272.91
PERSONNEL BENEFITS						1,493.00
NET PAYROLL EXPENSES						1,439,765.91

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,043,694.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-598.35		
Net Payroll Expenses		0.00	-2,854,801.37
Travel and Transportation of Persons		0.00	-107,508.22
Rent, Communications and Utilities		0.00	-49,892.28
Printing and Reproduction		0.00	-380.00
Other Contractual Services		0.00	-4,847.68
Supplies and Materials		0.00	-42,833.12
Acquisition of Assets		0.00	-723.98
ORGANIZATION TOTALS	\$3,060,986.65	\$0.00	-\$3,060,986.65
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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B-2024

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,067,549.00			
Supplementals	26,382.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,759,109.22
Travel and Transportation of Persons			0.00	-120,277.74
Rent, Communications and Utilities			0.00	-41,444.42
Printing and Reproduction			0.00	-100.00
Other Contractual Services			0.00	-5,123.26
Supplies and Materials		110.00		-63,071.04
Acquisition of Assets			0.00	-70,609.36
ORGANIZATION TOTALS	\$3,093,931.00		\$110.00	-\$3,059,735.04
UNEXPENDED BALANCE AS OF 09/30/2017				\$34,195.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,102,725.00		
Supplementals	52,908.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,465,609.64	-2,718,369.01
Travel and Transportation of Persons		-76,315.19	-110,506.20
Rent, Communications and Utilities		-25,576.35	-39,077.57
Other Contractual Services		-2,944.75	-4,625.55
Supplies and Materials		-53,333.79	-107,119.95
Acquisition of Assets		0.00	-13,252.99
ORGANIZATION TOTALS	\$3,155,633.00	-\$1,623,779.72	-\$2,992,951.27
UNEXPENDED BALANCE AS OF 09/30/2017			\$162,681.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINNEY, WAYNE			FIELD REPRESENTATIVE TO JUL 3	16,016.64
		WIDNESS, BEN D			SENIOR ADVISOR FOR DEFENSE AND FOREIGN POLICY	42,999.96
		BITTLEMAN, SARAH			DEPUTY CHIEF OF STAFF & POLICY DIRECTOR FROM SEP. 1	14,121.58
		GAUTREAUX, MARY W			DEPUTY STATE DIRECTOR	65,000.00
		CHADA, JUINE			FIELD REPRESENTATIVE	39,499.92
		MICHEL, JOHN			STATE OPERATIONS MANAGER TO AUG. 15	33,583.30
		TYREE, JOCELYN			CASEWORKER	21,500.00
		ROCKOWER, LISA G			STATE DIRECTOR	84,729.48
		CATHEY, KATHLEEN M			FIELD REPRESENTATIVE	35,999.96
		GRAHAM, FREDERICK H			FIELD REPRESENTATIVE	38,999.96
		MAIER, CHRISTEN B			CONSTITUENT SERVICE REPRESENTATIVE	29,999.96
		MCCARTHY, MOLLY ANN			FIELD REPRESENTATIVE	35,999.96
		MICHEL, JEFFREY S			ADMINISTRATIVE ASSISTANT	84,729.48
		AKIN, ISAIAH B R			LEGISLATIVE DIRECTOR FROM AUG. 1	20,000.00
		PETRINA, COLLEEN S			STAFF ASSISTANT TO JUN. 27	1,433.24
		FAUERBACH, ERIN C			LEGISLATIVE AIDE TO SEP. 30	46,666.96
		OFFERDAHL, SAMANTHA K			PRESS SECRETARY FOR RESOURCES/ HUMAN SERVICES FROM AUG. 1	13,666.64
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER FROM AUG. 1	23,333.32
		BERNTSEN, LAURA			DOMESTIC POLICY ADVISOR/ CHIEF ADVISOR HUMAN SERVICES FROM AUG. 1	24,500.00
		STEELE, REBECCA L			DIGITAL DIRECTOR FROM AUG. 1	15,666.64
		JONES, TREVOR W			LEGISLATIVE AIDE, CORRESPONDENCE DIRECTOR SYSTEMS ADMINISTRATOR	31,499.92
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR FROM AUG. 1	22,000.00
		HEIMAN, ANDERSON			SENIOR ADVISOR FOR TECHNOLOGY AND TRADE FROM JUL. 7	26,333.30
		HESSL, EVAN D			SPECIAL ASSISTANT	20,548.32
		STANFORD, LINDSEY A			SPECIAL ASSISTANT	29,999.92
		HEATH, JOSHUA V			RESEARCHER FROM JUL. 1	27,500.00
		EGLER, JACOB C			SPECIAL ASSISTANT ON NATURAL RESOURCES	35,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JUDD, MONTANA MCGEARY, MALCOLM HARVEY, TAYLOR NOOTENBOOM, KAREN DOOLEY STRATTON, GRACE K BRUNET, THOMAS G ARMITAGE, REE C MCLEERY, RACHEL			SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT PRESS SECRETARY FOR HEALTH FROM AUG. 1 OFFICE MANAGER FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE CHIEF COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATIONS, AND OVERSIGHT, SPOKESPERSON FROM JUL. 1 STATE PRESS SECRETARY AND SPOKESMAN FIELD AND BUSINESS OUTREACH DIRECTOR STAFF ASSISTANT STAFF ASSISTANT TO JUN. 16 STAFF ASSISTANT STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR STAFF ASSISTANT VETERANS SERVICES AND TECHNOLOGY/LOGISTICS COORDINATOR FROM MAY. 30 CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 5 STAFF ASSISTANT FROM JUN. 16 LEGISLATIVE CORRESPONDENT FROM JUN. 26 FELLOW FROM SEP. 1 MAIL MANAGER FROM SEP. 5	40,999.96 35,250.00 13,333.32 27,999.96 35,999.96 44,999.96 35,000.00 29,499.96 62,430.96 51,499.92 28,000.00 25,000.00 7,600.00 28,000.00 29,500.00 21,000.00 17,477.72 12,733.33 11,916.62 11,611.09 6,451.66 2,744.43
		STERN, HENRY G PENDER, JOHN N HOULIHAN, ALISON G WEISMULLER, JAMES P WADE, WESLEY M MUSTAFA, ZARINAH ANN DOWNING, ELISE F ZAHNLE-HOSTETLER, EMILY A ROBERTS, ALLEN P MACPHERSON, BRITTANY M STAMPPER, ZEV J.R. REAM, CARINA M JONES, CHRISTOPHER J SRIDHARAN, LAVANYA				62,430.96 51,499.92 28,000.00 25,000.00 7,600.00 28,000.00 29,500.00 21,000.00 17,477.72 12,733.33 11,916.62 11,611.09 6,451.66 2,744.43
DWYD21700301	04/12/2017	GRAHAM.FREDERICK H	02/18/2017	02/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO GOLD BEACH, COOS BAY, EUGENE, CORVALLIS AND RETURN SENATOR'S TRANSPORTATION	296.55 446.31
DWYD21700302	04/05/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/26/2017	AIRFARE FOR SEN WYDEN AS FOLLOWS: 2/17 WASHINGTON DC TO PORTLAND; 2/22 REDMOND TO MEDFORD; 2/23 MEDFORD TO PORTLAND; 2/26 PORTLAND TO WASHINGTON DC SENATOR'S PER DIEM	956.00
DWYD21700303	04/06/2017	WYDEN.RON	02/17/2017	02/26/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, OREGON CITY, CRESCENT CITY CA, GOLD BEACH, COOS BAY, EUGENE, CORVALLIS, SISTERS, BEND, MADRAS, PORTLAND, MEDFORD, ASHLAND, MEDFORD, PORTLAND, ASTORIA, PORTLAND AND RETURN SENATOR'S TRANSPORTATION	698.43 40.00
DWYD21700304	04/10/2017	JP MORGAN CHASE BANK NA	03/19/2017	03/19/2017	AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	333.20
DWYD21700307	04/14/2017	CATHEY.KATHLEEN M	02/27/2017	02/27/2017	STAFF TRANSPORTATION LA GRANDE TO HAINES AND RETURN	34.78
DWYD21700308	04/17/2017	CATHEY.KATHLEEN M	02/28/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ONTARIO, NYSSA, VALE AND RETURN	128.33 149.80
DWYD21700309	04/17/2017	CATHEY.KATHLEEN M	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO IRRIGON, BOARDMAN AND RETURN	16.50 111.62
DWYD21700310	04/14/2017	CATHEY.KATHLEEN M	03/08/2017	03/08/2017	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	54.57
DWYD21700311	04/14/2017	CHADA.JUINE	03/08/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO OAKRIDGE AND RETURN	24.00 50.29
DWYD21700314	04/17/2017	CHADA.JUINE	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO SUTHERLIN, ROSEBURG AND RETURN	25.50 84.53
DWYD21700315	04/17/2017	GAUTREAUX.MARY W	03/16/2017	03/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, MEDFORD, KLAMATH FALLS, LAKEVIEW, MEDFORD AND RETURN	8.00 357.29 685.05
DWYD21700316	04/17/2017	GAUTREAUX.MARY W	03/02/2017	03/15/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700317	04/17/2017	HESEL.EVAN D	03/16/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, SUTHERLIN, KLAMATH FALLS, LAKEVIEW, MEDFORD AND RETURN	371.11 433.01
DWYD21700319	04/17/2017	STERN.HENRY G	03/16/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, KLAMATH FALLS AND RETURN	246.11 15.00
DWYD21700320	04/17/2017	EGLER.JACOB C	03/16/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SUTHERLIN, KLAMATH FALLS, LAKEVIEW, BEND AND RETURN	415.29 44.36
DWYD21700321	04/14/2017	CATHEY.KATHLEEN M	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	14.43 54.57
DWYD21700322	04/17/2017	CATHEY.KATHLEEN M	03/09/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY, HERMISTON AND RETURN	136.39 133.22
DWYD21700323	04/17/2017	KINNEY.WAYNE	03/17/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS, LAKEVIEW AND RETURN	138.41 219.35
DWYD21700326	04/17/2017	KINNEY.WAYNE	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO LAKEVIEW, CHRISTMAS VALLEY AND RETURN	9.75 205.98
DWYD21700331	04/04/2017	WYDEN.RON	03/15/2017	03/19/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO EUGENE, SUTHERLIN, MEDFORD, KLAMATH FALLS, LAKEVIEW, MEDFORD, PORTLAND AND RETURN	53.00
DWYD21700335	04/14/2017	STERN.HENRY G	03/25/2017	03/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	2.00 2.25 65.27
DWYD21700336	04/14/2017	GAUTREAUX.MARY W	03/22/2017	03/24/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.81
DWYD21700337	04/14/2017	ARMITAGE.REE C	03/25/2017	03/25/2017	STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	64.63
DWYD21700338	04/17/2017	ARMITAGE.REE C	03/27/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SPRINGFIELD AND RETURN	5.28 116.63
DWYD21700339	04/14/2017	GAUTREAUX.MARY W	03/25/2017	03/25/2017	STAFF PER DIEM PORTLAND TO HOOD RIVER AND RETURN	34.53
DWYD21700341	04/14/2017	MICHEL.S.JOHN	03/25/2017	03/25/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	16.00 60.99
DWYD21700342	04/17/2017	MICHEL.S.JOHN	03/16/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SUTHERLIN, KLAMATH FALLS, LAKEVIEW AND RETURN	284.43 444.43
DWYD21700343	04/17/2017	STRATTON.GRACE K	01/23/2017	03/21/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.13
DWYD21700344	04/14/2017	STRATTON.GRACE K	02/20/2017	02/20/2017	STAFF TRANSPORTATION PORTLAND TO CORVALLIS AND RETURN	92.34
DWYD21700345	04/14/2017	STRATTON.GRACE K	03/25/2017	03/25/2017	STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	65.27
DWYD21700348	04/21/2017	MICHEL.S.JOHN	02/18/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO GOLD BEACH, COOS BAY, EUGENE, CORVALLIS, SISTERS, BEND, PRINEVILLE, MADRAS, BEND, MEDFORD, ASHLAND AND RETURN	743.88 247.20
DWYD21700349	04/17/2017	JP MORGAN CHASE BANK NA	03/18/2017	03/18/2017	STAFF TRANSPORTATION AIRFARE FOR H STERN KLAMATH FALLS TO PORTLAND	157.50
DWYD21700353	04/17/2017	MCCARTHY.MOLLY ANN	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO SUTHERLIN, ROSEBURG AND RETURN	15.99 121.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700354	04/17/2017	MCCARTHY.MOLLY ANN	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO SUTHERLIN, ROSEBURG AND RETURN	19.05 123.59
DWYD21700355	04/14/2017	MCCARTHY.MOLLY ANN	03/01/2017	03/31/2017	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.37
DWYD21700356	04/17/2017	GRAHAM.FREDERICK H	10/07/2016	10/07/2016	STAFF TRANSPORTATION SALEM TO MCMINNVILLE, CORVALLIS AND RETURN	60.48
DWYD21700357	04/17/2017	GRAHAM.FREDERICK H	10/12/2016	10/12/2016	STAFF TRANSPORTATION SALEM TO VANCOUVER WA AND RETURN	59.40
DWYD21700358	04/17/2017	GRAHAM.FREDERICK H	10/28/2016	10/28/2016	STAFF TRANSPORTATION SALEM TO GARIBALDI AND RETURN	90.72
DWYD21700359	04/17/2017	GRAHAM.FREDERICK H	10/19/2016	10/19/2016	STAFF TRANSPORTATION SALEM TO DETROIT AND RETURN	56.70
DWYD21700360	04/18/2017	GRAHAM.FREDERICK H	11/16/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO EUGENE, HUBBARD AND RETURN	122.43 93.42
DWYD21700361	04/18/2017	GRAHAM.FREDERICK H	11/18/2016	11/18/2016	STAFF TRANSPORTATION SALEM TO ASTORIA AND RETURN	144.72
DWYD21700362	04/17/2017	GRAHAM.FREDERICK H	12/05/2016	12/05/2016	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	50.76
DWYD21700363	04/17/2017	CATHEY.KATHLEEN M	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOARDMAN AND RETURN	9.56 105.93
DWYD21700364	04/14/2017	CATHEY.KATHLEEN M	03/29/2017	03/29/2017	STAFF TRANSPORTATION LA GRANDE TO HERMISTON AND RETURN	86.67
DWYD21700365	04/14/2017	CATHEY.KATHLEEN M	03/27/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	12.00 48.15
DWYD21700366	04/17/2017	CATHEY.KATHLEEN M	03/22/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY, ONTARIO, VALE, JOHN DAY, BAKER CITY AND RETURN	123.91 201.16
DWYD21700367	04/14/2017	CATHEY.KATHLEEN M	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO MILTON FREEWATER AND RETURN	8.88 80.25
DWYD21700368	04/17/2017	CATHEY.KATHLEEN M	03/15/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON, BOARDMAN AND RETURN	130.56 109.14
DWYD21700376	04/24/2017	JP MORGAN CHASE BANK NA	04/16/2017	04/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	163.20
DWYD21700377	04/24/2017	JP MORGAN CHASE BANK NA	03/18/2017	03/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN MEDFORD TO PORTLAND	153.20
DWYD21700378	04/27/2017	WYDEN.RON	03/16/2017	03/19/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO EUGENE, SUTHERLIN, ROSEBURG, MEDFORD, KLAMATH FALLS, LAKEVIEW, MEDFORD, PORTLAND AND RETURN	264.92 40.00
DWYD21700379	04/24/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	964.00
DWYD21700380	04/28/2017	WYDEN.RON	03/23/2017	03/26/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, HOOD RIVER, PORTLAND AND RETURN	9.88 149.00
DWYD21700384	04/24/2017	KINNEY.WAYNE	04/10/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO CHILQUOIN, KLAMATH FALLS, BURNS AND RETURN	111.39 269.64
DWYD21700385	04/24/2017	EGLER.JACOB C	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	2.39 64.90
DWYD21700386	04/24/2017	EGLER.JACOB C	03/25/2017	03/25/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	26.40 65.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700387	04/24/2017	EGLER.JACOB C	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLES, HOOD RIVER AND RETURN	21.75 89.88
DWYD21700389	04/24/2017	KINNEY.WAYNE	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO BURNS, JOHN DAY AND RETURN	27.90 188.86
DWYD21700390	04/24/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO REDMOND	153.20
DWYD21700393	05/26/2017	GAUTREAUX.MARY W	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM, INDEPENDENCE AND RETURN	35.59 87.71
DWYD21700394	05/18/2017	GAUTREAUX.MARY W	04/28/2017	05/01/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.27
DWYD21700395	05/18/2017	STERN.HENRY G	04/17/2017	04/19/2017	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO BEND, BAKER CITY, ONTARIO AND RETURN	3.50 262.39
DWYD21700396	05/19/2017	DOWNING.ELISE F	02/03/2017	04/20/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.21
DWYD21700397	05/18/2017	CHADA.JUINE	04/17/2017	04/20/2017	STAFF PER DIEM EUGENE TO BEND, BURNS, JOHN DAY, BAKER CITY, ONTARIO, BEND AND RETURN	497.34
DWYD21700398	05/18/2017	KINNEY.WAYNE	04/20/2017	04/20/2017	STAFF TRANSPORTATION BEND TO PRINEVILLE, TERREBONNE AND RETURN	50.83
DWYD21700399	05/18/2017	KINNEY.WAYNE	04/21/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES AND RETURN	12.08 139.10
DWYD21700400	05/22/2017	GAUTREAUX.MARY W	03/31/2017	04/15/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	241.61
DWYD21700401	05/18/2017	ROCKOWER.LISA G	04/17/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND, REDMOND AND RETURN	159.81 205.70
DWYD21700403	05/31/2017	GAUTREAUX.MARY W	04/21/2017	04/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLES, HERMISTON, LA GRANDE, JOSEPH, PENDLETON AND RETURN	3.00 530.97 520.57
DWYD21700404	05/31/2017	GAUTREAUX.MARY W	04/20/2017	04/20/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.20
DWYD21700405	05/31/2017	GAUTREAUX.MARY W	04/17/2017	04/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND, BURNS, JOHN DAY, BAKER CITY, ONTARIO AND RETURN	10.00 344.10 686.45
DWYD21700406	05/31/2017	GAUTREAUX.MARY W	04/16/2017	04/16/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.15
DWYD21700407	05/22/2017	STERN.HENRY G	05/04/2017	05/06/2017	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO MEDFORD, EUGENE AND RETURN	15.75 287.36
DWYD21700408	06/21/2017	EGLER.JACOB C	04/17/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND, BURNS, JOHN DAY, BAKER CITY, ONTARIO, THE DALLES, MORO, HERMISTON, BOARDMAN, LA GRANDE, MILTON FREEWATER AND RETURN	621.28 807.73
DWYD21700409	05/22/2017	EGLER.JACOB C	05/01/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	610.86 162.11
DWYD21700410	05/18/2017	CATHEY.KATHLEEN M	04/08/2017	04/08/2017	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	48.15
DWYD21700411	05/26/2017	CATHEY.KATHLEEN M	04/17/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BEND, JOHN DAY, BAKER CITY, ONTARIO, BOISE ID, LA GRANDE, MORO, HERMISTON, BOARDMAN, LA GRANDE, JOSEPH, MILTON FREEWATER, WALLA WALLA WA AND RETURN	470.43 620.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700412	05/19/2017	CATHEY.KATHLEEN M	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOARDMAN AND RETURN	10.00 105.93
DWYD21700413	05/18/2017	CATHEY.KATHLEEN M	04/29/2017	04/29/2017	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	54.57
DWYD21700414	05/18/2017	CATHEY.KATHLEEN M	04/30/2017	04/30/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	12.10 54.57
DWYD21700415	05/31/2017	GAUTREAUX.MARY W	05/02/2017	05/03/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.18
DWYD21700416	05/18/2017	GAUTREAUX.MARY W	03/28/2017	03/30/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.99
DWYD21700417	05/31/2017	GAUTREAUX.MARY W	05/04/2017	05/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, EUGENE, HILLSBORO AND RETURN	6.95 356.69 624.08
DWYD21700418	05/22/2017	HESSSEL.EVAN D	04/29/2017	04/30/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PENDLETON AND RETURN	79.77 225.24
DWYD21700419	05/25/2017	STERN.HENRY G	04/21/2017	04/24/2017	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO HERMISTON, LA GRANDE, PENDLETON AND RETURN	7.50 407.37
DWYD21700427	05/18/2017	GRAHAM.FREDERICK H	01/10/2017	01/10/2017	STAFF TRANSPORTATION SALEM TO WOODBURN, MCMINNVILLE AND RETURN	40.13
DWYD21700428	05/18/2017	GRAHAM.FREDERICK H	01/14/2017	01/14/2017	STAFF TRANSPORTATION SALEM TO INDEPENDENCE, MCMINNVILLE AND RETURN	35.31
DWYD21700429	05/18/2017	GRAHAM.FREDERICK H	01/15/2017	01/15/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO SAINT HELENS AND RETURN	15.00 80.25
DWYD21700430	05/18/2017	GRAHAM.FREDERICK H	01/26/2017	01/26/2017	STAFF TRANSPORTATION SALEM TO VANCOUVER WA AND RETURN	58.85
DWYD21700431	05/18/2017	GRAHAM.FREDERICK H	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO TILLAMOOK, NEWPORT AND RETURN	16.00 120.38
DWYD21700434	05/18/2017	GAUTREAUX.MARY W	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	37.16 79.18
DWYD21700435	05/18/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/19/2017	STAFF TRANSPORTATION AIRFARE FOR H STERN AS FOLLOWS: 4/17 PORTLAND TO REDMOND; 4/19 BOISE ID TO PORTLAND	336.90
DWYD21700440	05/24/2017	WYDEN.RON	04/16/2017	04/17/2017	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND, REDMOND, BEND, BURNS, JOHN DAY, BAKER CITY, ONTARIO, BOISE ID, PORTLAND, HOOD RIVER, DALLAS, MORO, HERMISTON, BOARDMAN, PENDLETON, LA GRANDE, JOSEPH, MILTON FREEWATER, WALLA WALLA WA AND RETURN	117.81
DWYD21700443	05/22/2017	MCCARTHY.MOLLY ANN	04/01/2017	04/28/2017	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.21
DWYD21700444	05/18/2017	MCCARTHY.MOLLY ANN	04/17/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO CAVE JUNCTION AND RETURN	9.99 65.81
DWYD21700445	05/18/2017	MCCARTHY.MOLLY ANN	05/05/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO MERLIN AND RETURN	4.50 43.67
DWYD21700446	05/24/2017	CHADA.JUINE	12/29/2016	05/06/2017	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.67
DWYD21700447	05/26/2017	GRAHAM.FREDERICK H	04/17/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO EUGENE, BEND, BURNS, JOHN DAY, BAKER CITY, ONTARIO, BEND, EUGENE AND RETURN	446.27 200.38
DWYD21700448	05/25/2017	JP MORGAN CHASE BANK NA	04/23/2017	04/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WALLA WALLA WA TO WASHINGTON DC	417.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700449	05/25/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO MEDFORD, PORTLAND AND RETURN	473.99
DWYD21700450	05/25/2017	WYDEN.RON	05/04/2017	05/07/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEDFORD, GRANTS PASS, COTTAGE GROVE, EUGENE, SPRINGFIELD, PORTLAND, HILLSBORO, PORTLAND AND RETURN	162.06 93.00
DWYD21700451	05/26/2017	WYDEN.RON	04/16/2017	04/24/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, REDMOND, BEND, BURNS, JOHN DAY, BAKER CITY, ONTARIO, BOISE ID, PORTLAND, HOOD RIVER, DALLAS, MORO, HERMISTON, BOARDMAN, PENDLETON, LA GRANDE, JOSEPH, MILTON FREEWATER, WALLA WALLA WA AND RETURN	5.00 480.56 136.00
DWYD21700454	05/26/2017	GAUTREAUX.MARY W	05/08/2017	05/08/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.20
DWYD21700455	05/25/2017	HESEL.EVAN D	05/11/2017	05/13/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND, PRINEVILLE AND RETURN	201.30 183.51
DWYD21700465	06/29/2017	GRAHAM.FREDERICK H	02/04/2017	02/05/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO ALBANY, NEWPORT, TILLAMOOK AND RETURN	154.41 121.98
DWYD21700466	06/30/2017	GRAHAM.FREDERICK H	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO ASTORIA AND RETURN	14.50 143.38
DWYD21700467	06/29/2017	GRAHAM.FREDERICK H	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO ASTORIA AND RETURN	12.00 143.38
DWYD21700468	06/28/2017	GRAHAM.FREDERICK H	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO CLOVERDALE, PACIFIC CITY AND RETURN	17.99 64.74
DWYD21700469	06/28/2017	GRAHAM.FREDERICK H	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO VANCOUVER WA AND RETURN	12.50 58.85
DWYD21700470	06/28/2017	CHADA.JUINE	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PHLOMATH, CORVALLIS AND RETURN	9.50 56.34
DWYD21700471	06/28/2017	CHADA.JUINE	05/22/2017	05/22/2017	STAFF TRANSPORTATION EUGENE TO FLORENCE AND RETURN	64.20
DWYD21700472	06/28/2017	CATHEY.KATHLEEN M	05/08/2017	05/08/2017	STAFF TRANSPORTATION LA GRANDE TO ELGIN AND RETURN	21.40
DWYD21700473	06/29/2017	CHADA.JUINE	05/27/2017	05/27/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PHLOMATH AND RETURN	36.25 66.39
DWYD21700474	06/28/2017	CATHEY.KATHLEEN M	05/05/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	12.00 48.15
DWYD21700475	06/29/2017	CATHEY.KATHLEEN M	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOARDMAN, HERMISTON AND RETURN	4.00 111.28
DWYD21700476	06/29/2017	CATHEY.KATHLEEN M	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOARDMAN AND RETURN	10.74 108.07
DWYD21700477	06/28/2017	CATHEY.KATHLEEN M	05/21/2017	05/21/2017	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	54.57
DWYD21700478	06/29/2017	CHADA.JUINE	05/28/2017	05/28/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO FLORENCE, REEDSPORT, DRAIN AND RETURN	33.70 95.23
DWYD21700479	06/28/2017	DOWNING.ELISE F	05/25/2017	05/26/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700480	06/28/2017	HESEL.EVAN D	05/27/2017	05/29/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM, PHILOMATH, EUGENE, FLORENCE, REEDSPORT, DRAIN, MEDFORD, CENTRAL POINT, EAGLE POINT AND RETURN	307.23 11.24
DWYD21700481	06/29/2017	STERN.HENRY G	05/27/2017	05/30/2017	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO SALEM, PHILOMATH, EUGENE, FLORENCE, REEDSPORT, MEDFORD, BEND AND RETURN	21.50 425.05
DWYD21700483	07/03/2017	GAUTREAUX.MARY W	05/29/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND, REDMOND, KLAMATH FALLS, BEND AND RETURN	591.06 598.18
DWYD21700484	06/29/2017	GAUTREAUX.MARY W	05/25/2017	05/26/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.94
DWYD21700489	06/27/2017	CATHEY.KATHLEEN M	05/23/2017	05/23/2017	STAFF TRANSPORTATION LA GRANDE TO ADAMS AND RETURN	63.13
DWYD21700490	06/27/2017	CATHEY.KATHLEEN M	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	20.67 54.57
DWYD21700491	06/28/2017	CATHEY.KATHLEEN M	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY, HALFWAY AND RETURN	17.50 102.72
DWYD21700492	06/27/2017	CATHEY.KATHLEEN M	05/30/2017	05/30/2017	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	48.15
DWYD21700493	06/27/2017	CATHEY.KATHLEEN M	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	18.00 54.57
DWYD21700494	06/27/2017	CATHEY.KATHLEEN M	06/05/2017	06/05/2017	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	54.57
DWYD21700495	07/07/2017	EGLER.JACOB C	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PAISLEY, LAKEVIEW AND RETURN	7.00 189.50
DWYD21700496	06/28/2017	EGLER.JACOB C	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MADRAS AND RETURN	8.00 126.90
DWYD21700497	06/27/2017	GAUTREAUX.MARY W	06/02/2017	06/05/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.69
DWYD21700498	06/29/2017	GAUTREAUX.MARY W	06/06/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PHILOMATH, EUGENE AND RETURN	42.14 147.13
DWYD21700499	06/29/2017	GAUTREAUX.MARY W	06/08/2017	06/08/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.65
DWYD21700500	07/03/2017	GAUTREAUX.MARY W	06/09/2017	06/11/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PENDLETON, CONDON AND RETURN	398.75 459.05
DWYD21700501	07/03/2017	GAUTREAUX.MARY W	06/12/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO GRAND RONDE AND RETURN	44.37 218.63
DWYD21700502	06/28/2017	STERN.HENRY G	06/09/2017	06/11/2017	STAFF PER DIEM PORTLAND TO PENDLETON, CONDON AND RETURN	291.04
DWYD21700503	06/27/2017	DOWNING.ELISE F	06/08/2017	06/11/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.85
DWYD21700504	06/27/2017	HESEL.EVAN D	05/14/2017	05/28/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.03
DWYD21700510	06/28/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 5/25 WASHINGTON DC TO PORTLAND; 5/30 REDMOND TO PORTLAND	486.40
DWYD21700511	06/28/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 6/8 WASHINGTON DC TO PORTLAND; 6/11-12 PORTLAND TO WASHINGTON DC	505.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700514	07/12/2017	WYDEN.RON	05/25/2017	05/31/2017	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, GLADSTONE, PORTLAND, SALEM, PHILOMATH, EUGENE, FLORENCE, REEDSPORT, DRAIN, MEDFORD, CENTRAL POINT, EAGLE POINT, MEDFORD, BEND, REDMOND, PORTLAND AND RETURN	425.20
DWYD21700515	06/28/2017	WYDEN.RON	06/08/2017	06/12/2017	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, PENDLETON, FOSSIL, CONDON, GRESHAM, PORTLAND AND RETURN	315.09
DWYD21700516	06/27/2017	CHADA.JUINE	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION	23.35 70.30
DWYD21700517	06/28/2017	EGLER.JACOB C	05/29/2017	05/30/2017	EUGENE TO HALSEY, CORVALLIS, ALBANY, LEBANON AND RETURN STAFF TRANSPORTATION	17.66
DWYD21700518	06/29/2017	EGLER.JACOB C	05/30/2017	05/31/2017	BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	8.00 191.07
DWYD21700519	06/28/2017	EGLER.JACOB C	06/14/2017	06/14/2017	BEND TO KLAMATH FALLS, CHILOQUIN, KLAMATH FALLS AND RETURN STAFF PER DIEM	12.50 48.95
DWYD21700520	06/29/2017	GAUTREAUX.MARY W	06/14/2017	06/16/2017	STAFF TRANSPORTATION BEND TO MADRAS AND RETURN STAFF PER DIEM	371.38 427.58
DWYD21700521	06/29/2017	STRATTON.GRACE K	03/21/2017	06/16/2017	PORTLAND TO BOISE ID, ONTARIO, BOISE ID AND RETURN STAFF TRANSPORTATION	306.51
DWYD21700522	06/29/2017	STRATTON.GRACE K	05/21/2017	06/11/2017	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	140.39
DWYD21700525	07/14/2017	CATHEY.KATHLEEN M	06/09/2017	06/12/2017	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	352.40 199.37
DWYD21700526	07/17/2017	CATHEY.KATHLEEN M	06/14/2017	06/16/2017	STAFF TRANSPORTATION LA GRANDE TO PENDLETON, FOSSIL, CONDON AND RETURN	351.78 279.08
DWYD21700527	07/12/2017	ARMITAGE.REE C	03/02/2017	06/23/2017	STAFF TRANSPORTATION PORTLAND TO BOISE ID, ONTARIO, VALE, ONTARIO, BOISE ID AND RETURN	313.78
DWYD21700528	07/11/2017	ARMITAGE.REE C	06/02/2017	06/02/2017	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	59.49
DWYD21700529	07/12/2017	ROBERTS.ALLEN P	06/08/2017	06/08/2017	PORTLAND TO SALEM AND RETURN STAFF PER DIEM	15.95
DWYD21700530	06/29/2017	ROBERTS.ALLEN P	06/09/2017	06/11/2017	STAFF PER DIEM STAFF TRANSPORTATION	348.66 822.50
DWYD21700531	07/12/2017	JP MORGAN CHASE BANK NA	05/29/2017	05/30/2017	PORTLAND TO PENDLETON, FOSSIL, CONDON AND RETURN STAFF TRANSPORTATION	306.40
DWYD21700536	07/12/2017	DOWNING.ELISE F	06/29/2017	07/01/2017	AIRFARE FOR THE FOLLOWING: 5/29 E HESSEL MEDFORD TO PORTLAND; 5/30 H STERN REDMOND TO PORTLAND STAFF TRANSPORTATION	121.18
DWYD21700537	07/12/2017	GAUTREAUX.MARY W	06/19/2017	06/27/2017	PORTLAND TO THE FOLLOWING AND RETURN: 6/29 INTERDEPARTMENTAL TRANSPORTATION; 7/1 LINCOLN CITY STAFF TRANSPORTATION	121.42
DWYD21700538	07/11/2017	HESSEL.EVAN D	06/28/2017	06/28/2017	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.10
DWYD21700539	07/13/2017	HESSEL.EVAN D	07/01/2017	07/02/2017	PORTLAND TO FOREST GROVE AND RETURN STAFF PER DIEM	185.95 29.94
DWYD21700547	08/07/2017	DOWNING.ELISE F	07/05/2017	07/07/2017	STAFF TRANSPORTATION PORTLAND TO GRAND RONDE, LINCOLN CITY, NEWPORT, REEDSPORT AND RETURN	27.93
DWYD21700548	08/15/2017	HESSEL.EVAN D	07/07/2017	07/08/2017	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 7/5, 7 INTERDEPARTMENTAL TRANSPORTATION; 7/6 BEAVERTON STAFF INCIDENTALS	9.00 168.20 25.05
					STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO REDMOND, EUGENE, SPRINGFIELD, NEWBERG AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700550	09/01/2017	ROBERTS.ALLEN P	06/30/2017	07/02/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO GRAND RONDE, LINCOLN CITY, NEWPORT, REEDSPORT AND RETURN	192.05 314.31
DWYD21700551	08/16/2017	ROBERTS.ALLEN P	07/06/2017	07/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	9.00 357.03 440.58
DWYD21700552	08/07/2017	ROBERTS.ALLEN P	06/23/2017	06/23/2017	PORTLAND TO BEND, REDMOND, EUGENE, NEWBERG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	23.00 57.78
DWYD21700553	08/07/2017	ROBERTS.ALLEN P	06/26/2017	06/26/2017	STAFF PER DIEM PORTLAND TO SALEM AND RETURN	22.00
DWYD21700555	08/08/2017	EGLER.JACOB C	06/15/2017	07/07/2017	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.36
DWYD21700556	08/08/2017	CHADA.JUINE	07/03/2017	07/03/2017	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.98
DWYD21700557	08/07/2017	CHADA.JUINE	07/05/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO LEBANON AND RETURN	22.00 54.14
DWYD21700558	08/07/2017	CHADA.JUINE	07/08/2017	07/08/2017	STAFF TRANSPORTATION EUGENE TO SPRINGFIELD AND RETURN	24.08
DWYD21700559	08/08/2017	ROCKOWER.LISA G	07/01/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO GRAND RONDE, LINCOLN CITY, NEWPORT, REEDSPORT, EUGENE, ASHLAND, CANYONVILLE, EUGENE AND RETURN	388.52 403.93
DWYD21700560	08/08/2017	ROCKOWER.LISA G	05/27/2017	05/28/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM, PHILOMATH, EUGENE, FLORENCE AND RETURN	184.68 208.12
DWYD21700566	08/08/2017	GAUTREAUX.MARY W	06/29/2017	06/30/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	274.49
DWYD21700567	08/17/2017	GAUTREAUX.MARY W	07/01/2017	07/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO GRAND RONDE, LINCOLN CITY, NEWPORT, REEDSPORT, EUGENE, MEDFORD, ASHLAND, CANYONVILLE, EUGENE, LEBANON AND RETURN	2.50 699.91 573.96
DWYD21700568	08/09/2017	GAUTREAUX.MARY W	07/06/2017	07/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND, EUGENE, NEWBERG AND RETURN	414.28 574.02
DWYD21700569	08/09/2017	GAUTREAUX.MARY W	07/09/2017	07/09/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.61
DWYD21700570	08/09/2017	GAUTREAUX.MARY W	07/10/2017	07/13/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.04
DWYD21700571	08/08/2017	GAUTREAUX.MARY W	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	27.60 137.50
DWYD21700572	08/02/2017	ROBERTS.ALLEN P	07/03/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO LEBANON AND RETURN	5.98 328.30
DWYD21700573	08/08/2017	MICHELS.JOHN	07/01/2017	07/01/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO GRAND RONDE, LINCOLN CITY AND RETURN	29.00 117.70
DWYD21700574	08/08/2017	MICHELS.JOHN	06/09/2017	06/11/2017	STAFF PER DIEM PORTLAND TO PENDLETON, FOSSIL, CONDON AND RETURN	345.55
DWYD21700575	08/07/2017	MICHELS.JOHN	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	24.00 56.71
DWYD21700576	08/07/2017	MICHELS.JOHN	06/26/2017	06/26/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	25.00 56.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700577	08/08/2017	MICHEL.S.JOHN	05/04/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CANYONVILLE, GRANTS PASS, COTTAGE GROVE AND RETURN	147.92 470.90
DWYD21700578	08/15/2017	MICHEL.S.JOHN	04/17/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND, BAKER CITY AND RETURN	304.00 69.82
DWYD21700579	08/08/2017	MICHEL.S.JOHN	05/26/2017	05/29/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM, PHILOMATH, EUGENE, FLORENCE, DRAIN AND RETURN	186.43 677.00
DWYD21700580	08/15/2017	MICHEL.S.JOHN	04/21/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLES, MORO, HERMISTON, BOARDMAN, LA GRANDE, MILTON-FREEWATER AND RETURN	324.85 73.61
DWYD21700581	08/08/2017	ROCKOWER.LISA G	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO COTTAGE GROVE, EUGENE, SPRINGFIELD, HILLSBORO AND RETURN	53.00 156.22
DWYD21700582	08/10/2017	ROCKOWER.LISA G	07/07/2017	07/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	49.00 122.52
DWYD21700583	08/08/2017	STERN.HENRY G	07/06/2017	07/08/2017	STAFF PER DIEM PORTLAND TO BEND, EUGENE AND RETURN	324.16
DWYD21700584	08/15/2017	STERN.HENRY G	07/01/2017	07/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO NEWPORT, EUGENE, ASHLAND, EUGENE AND RETURN	20.50 583.30 5.00
DWYD21700585	08/02/2017	JP MORGAN CHASE BANK NA	06/29/2017	07/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND, REDMOND, PORTLAND AND RETURN	819.60
DWYD21700586	08/02/2017	WYDEN.RON	06/29/2017	07/09/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, GRAND RONDE, LINCOLN CITY, NEWPORT, REEDSPORT, FLORENCE, EUGENE, MEDFORD, ASHLAND, CANYONVILLE, EUGENE, LEBANON, PORTLAND, BEAVERTON, PORTLAND, REDMOND, BEND, REDMOND, BEND, EUGENE, SPRINGFIELD, NEWBERG, PORTLAND AND RETURN	5.00 865.09 93.00
DWYD21700587	08/08/2017	MCCARTHY.MOLLY ANN	05/28/2017	05/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO REEDSPORT, DRAIN AND RETURN	28.85 186.18
DWYD21700588	08/07/2017	MCCARTHY.MOLLY ANN	05/01/2017	05/31/2017	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.52
DWYD21700589	08/07/2017	MCCARTHY.MOLLY ANN	06/01/2017	06/30/2017	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.62
DWYD21700590	08/09/2017	MCCARTHY.MOLLY ANN	07/01/2017	07/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO REEDSPORT AND RETURN	37.59 193.14
DWYD21700591	08/09/2017	MCCARTHY.MOLLY ANN	07/04/2017	07/04/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ASHLAND, CANYONVILLE AND RETURN	10.99 91.49
DWYD21700595	08/15/2017	GAUTREAUX.MARY W	05/10/2017	05/24/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.44
DWYD21700596	08/14/2017	GAUTREAUX.MARY W	05/27/2017	05/28/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, FLORENCE, REEDSPORT AND RETURN	220.13 158.47
DWYD21700597	08/08/2017	CATHEY.KATHLEEN M	07/10/2017	07/10/2017	STAFF TRANSPORTATION LA GRANDE TO LOSTINE AND RETURN	71.16
DWYD21700598	08/08/2017	CATHEY.KATHLEEN M	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	14.40 48.15
DWYD21700599	08/08/2017	CATHEY.KATHLEEN M	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	12.00 54.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700600	08/08/2017	CATHEY.KATHLEEN M	07/13/2017	07/13/2017	STAFF TRANSPORTATION LA GRANDE TO PENDELETON AND RETURN	54.57
DWYD21700601	08/09/2017	CATHEY.KATHLEEN M	07/18/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO JOHN DAY AND RETURN	283.99 134.82
DWYD21700602	08/08/2017	CATHEY.KATHLEEN M	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON AND RETURN	9.00 86.67
DWYD21700603	08/09/2017	CHADA.JUINE	05/09/2017	07/30/2017	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.42
DWYD21700604	08/08/2017	CHADA.JUINE	07/21/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	12.80 51.57
DWYD21700605	08/08/2017	GAUTREAUX.MARY W	07/17/2017	07/18/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.31
DWYD21700606	08/17/2017	GAUTREAUX.MARY W	07/19/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND, KLAMATH FALLS, BEND AND RETURN	384.60 550.34
DWYD21700607	08/09/2017	ARMITAGE.REE C	07/04/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	10.00 126.26
DWYD21700608	08/08/2017	MICHEL.S.JOHN	08/01/2017	08/01/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	12.30 61.53
DWYD21700613	08/08/2017	JP MORGAN CHASE BANK NA	07/06/2017	07/06/2017	STAFF TRANSPORTATION AIRFARE FOR H STERN PORTLAND TO REDMOND	153.20
DWYD21700616	08/29/2017	ARMITAGE.REE C	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO TUALATIN, SILVERTON AND RETURN	7.99 51.68
DWYD21700617	09/13/2017	STERN.HENRY G	08/09/2017	08/10/2017	STAFF PER DIEM PORTLAND TO BEND AND RETURN	187.61
DWYD21700618	09/01/2017	CHU.KEITH T	08/01/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	486.45 388.83
DWYD21700620	09/01/2017	GAUTREAUX.MARY W	08/04/2017	08/05/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	318.22
DWYD21700621	09/01/2017	GAUTREAUX.MARY W	08/06/2017	08/06/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER, CASCADE LOCKS AND RETURN	40.11 149.11
DWYD21700622	09/01/2017	GAUTREAUX.MARY W	08/07/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	45.18 482.51
DWYD21700623	09/01/2017	GAUTREAUX.MARY W	08/09/2017	08/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SILVERTON, BEND AND RETURN	11.00 246.26 357.10
DWYD21700624	09/21/2017	GAUTREAUX.MARY W	08/11/2017	08/18/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,341.23
DWYD21700625	09/01/2017	GAUTREAUX.MARY W	08/02/2017	08/03/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	336.70
DWYD21700626	08/31/2017	CHADA.JUINE	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO LEBANON, ALBANY, MILLERSBURG AND RETURN	16.00 68.16
DWYD21700627	08/29/2017	CATHEY.KATHLEEN M	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON AND RETURN	11.84 86.67
DWYD21700628	08/29/2017	CATHEY.KATHLEEN M	08/07/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ENTERPRISE AND RETURN	12.00 69.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700629	08/29/2017	CATHEY.KATHLEEN M	08/11/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON, HERMISTON AND RETURN	12.00 86.67
DWYD21700630	08/30/2017	CATHEY.KATHLEEN M	08/13/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PORTLAND AND RETURN	191.55 305.34
DWYD21700631	08/29/2017	CATHEY.KATHLEEN M	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	8.78 54.57
DWYD21700632	09/01/2017	CHADA.JUINE	08/13/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	225.42 162.60
DWYD21700633	09/01/2017	CHADA.JUINE	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO MONROE, CORVALLIS, SILVERTON AND RETURN	38.50 107.91
DWYD21700645	08/29/2017	HESEL.EVAN D	08/08/2017	08/08/2017	STAFF TRANSPORTATION PORTLAND TO VERNONIA AND RETURN	50.45
DWYD21700646	08/29/2017	DOWNING.ELISE F	08/03/2017	08/05/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.59
DWYD21700647	08/31/2017	DOWNING.ELISE F	08/06/2017	08/06/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CASCADE LOCKS AND RETURN	12.00 44.30
DWYD21700648	08/30/2017	DOWNING.ELISE F	08/07/2017	08/11/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.02
DWYD21700649	08/30/2017	STRATTON.GRACE K	07/08/2017	08/13/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.70
DWYD21700650	08/30/2017	STRATTON.GRACE K	06/17/2017	08/18/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.50
DWYD21700651	08/30/2017	ARMITAGE.REE C	06/24/2017	08/22/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.10
DWYD21700652	08/30/2017	EGLER.JACOB C	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO BURNS AND RETURN	14.03 141.24
DWYD21700653	08/29/2017	EGLER.JACOB C	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MADRAS AND RETURN	8.67 47.83
DWYD21700654	08/30/2017	EGLER.JACOB C	07/19/2017	07/20/2017	STAFF PER DIEM BEND TO KLAMATH FALLS AND RETURN	139.77
DWYD21700655	08/29/2017	EGLER.JACOB C	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO WARM SPRINGS AND RETURN	6.59 62.38
DWYD21700656	08/30/2017	EGLER.JACOB C	07/28/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO CASCADE LOCKS, HOOD RIVER AND RETURN	10.30 176.02
DWYD21700657	08/29/2017	EGLER.JACOB C	07/29/2017	08/05/2017	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DWYD21700658	08/30/2017	EGLER.JACOB C	08/06/2017	08/06/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO CASCADE LOCKS AND RETURN	5.98 174.41
DWYD21700659	08/31/2017	EGLER.JACOB C	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO REDMOND, BEND, WARM SPRINGS AND RETURN	13.17 79.72
DWYD21700660	08/30/2017	EGLER.JACOB C	08/13/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PORTLAND AND RETURN	208.92 179.23
DWYD21700661	08/30/2017	EGLER.JACOB C	08/16/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO WARM SPRINGS, HOOD RIVER, THE DALLES AND RETURN	127.73 158.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700662	09/01/2017	ROBERTS.ALLEN P	08/04/2017	08/06/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CASCADE LOCKS AND RETURN	18.23 228.36
DWYD21700663	09/08/2017	ROBERTS.ALLEN P	08/07/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO VERNONIA, CORNELIUS AND RETURN	15.45 225.86
DWYD21700664	08/30/2017	ROBERTS.ALLEN P	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SILVERTON AND RETURN	22.51 148.75
DWYD21700665	09/05/2017	ROBERTS.ALLEN P	08/10/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WARM SPRINGS AND RETURN	12.83 265.37
DWYD21700666	08/30/2017	GAUTREAUX.MARY W	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO VERNONIA, CORNELIUS AND RETURN	25.07 185.93
DWYD21700667	09/05/2017	GAUTREAUX.MARY W	07/22/2017	07/31/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.70
DWYD21700668	09/01/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/28/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, CASCADE LOCKS, PORTLAND, MEDFORD, PORTLAND, VERNONIA, CORNELIUS, PORTLAND, TUALATIN, SILVERTON, PORTLAND, BEND, REDMOND, BEND, REDMOND, BEND, WARM SPRINGS, CLACKAMAS, PORTLAND, SEASIDE, MANZANITA, PORTLAND AND RETURN	792.80
DWYD21700669	08/31/2017	WYDEN.RON	08/03/2017	08/28/2017	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, CASCADE LOCKS, PORTLAND, MEDFORD, PORTLAND, VERNONIA, CORNELIUS, PORTLAND, TUALATIN, SILVERTON, PORTLAND, BEND, REDMOND, BEND, WARM SPRINGS, CLACKAMAS, PORTLAND, SEASIDE, MANZANITA, PORTLAND AND RETURN	187.32
DWYD21700678	09/25/2017	JP MORGAN CHASE BANK NA	08/01/2017	08/28/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/1-15 K CHU WASHINGTON DC TO PORTLAND, SEATTLE WA AND RETURN; 8/7 H STERN PORTLAND TO MEDFORD AND RETURN; 8/9 H STERN PORTLAND TO REDMOND; 8/14 I AKIN PORTLAND TO NEWARK NJ; 8/18-28 J HEATH WASHINGTON DC TO PORTLAND AND RETURN	1,608.59
DWYD21700683	09/26/2017	ARMITAGE.REE C	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	7.40 66.56
DWYD21700687	09/26/2017	ARMITAGE.REE C	08/23/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO LINCOLN CITY, GLENEDEN BEACH, LINCOLN CITY AND RETURN	166.00 107.66
DWYD21700688	09/26/2017	CHADA.JUINE	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO HALSEY, ALBANY, SALEM AND RETURN	44.00 87.15
DWYD21700689	09/26/2017	DOWNING.ELISE F	08/22/2017	08/27/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DWYD21700690	09/28/2017	GAUTREAUX.MARY W	08/28/2017	08/31/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.22
DWYD21700691	09/26/2017	GAUTREAUX.MARY W	08/23/2017	08/23/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.65
DWYD21700692	09/26/2017	GAUTREAUX.MARY W	08/24/2017	08/24/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.09
DWYD21700693	09/26/2017	GAUTREAUX.MARY W	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SEASIDE, MANZANITA AND RETURN	42.71 165.40
DWYD21700694	09/26/2017	GAUTREAUX.MARY W	08/26/2017	08/26/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	233.27
DWYD21700695	09/27/2017	HESEL.EVAN D	08/09/2017	08/18/2017	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 8/9 VANCOUVER WA, TUALATIN; 8/13, 18 INTERDEPARTMENTAL TRANSPORTATION	55.10
DWYD21700696	09/27/2017	HESEL.EVAN D	08/25/2017	08/25/2017	STAFF PER DIEM PORTLAND TO SEASIDE, MANZANITA AND RETURN	14.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700697	09/26/2017	ROBERTS.ALLEN P	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SEASIDE, MANZANITA AND RETURN	34.65 100.05
DWYD21700698	09/26/2017	STERN.HENRY G	08/25/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO CANNON BEACH AND RETURN	3.00 29.19
DWYD21700706	09/26/2017	JONES.TREVOR W	08/16/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, HERMISTON, PORTLAND, SALEM, PORTLAND AND RETURN	109.95 189.97
DWYD21700708	09/29/2017	GAUTREAUX.MARY W	09/01/2017	09/05/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.78
DWYD21700709	09/29/2017	GAUTREAUX.MARY W	09/06/2017	09/07/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.28
DWYD21700710	09/26/2017	GAUTREAUX.MARY W	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO TROUTDALE, EUGENE AND RETURN	44.15 88.61
DWYD21700711	09/29/2017	GAUTREAUX.MARY W	09/09/2017	09/10/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER, PORTLAND, CRESCENT CITY CA, BROOKINGS, CAVE JUNCTION, MEDFORD AND RETURN	192.08 527.24
DWYD21700712	09/26/2017	CATHEY.KATHLEEN M	08/17/2017	08/17/2017	STAFF TRANSPORTATION LA GRANDE TO HERMISTON, BOARDMAN AND RETURN	109.14
DWYD21700713	09/26/2017	CATHEY.KATHLEEN M	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ENTERPRISE AND RETURN	14.96 69.02
DWYD21700714	09/26/2017	CATHEY.KATHLEEN M	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOARDMAN, HERMISTON AND RETURN	20.71 109.14
DWYD21700715	09/26/2017	CATHEY.KATHLEEN M	08/25/2017	08/25/2017	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	54.57
DWYD21700716	09/26/2017	CATHEY.KATHLEEN M	08/27/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ONTARIO, NYSSA, VALE AND RETURN	133.48 149.80
DWYD21700717	09/26/2017	CATHEY.KATHLEEN M	08/29/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON, HERMISTON, UMATILLA, CONDON, BOARDMAN, PENDLETON AND RETURN	154.49 184.58
DWYD21700718	09/26/2017	MCCARTHY.MOLLY ANN	08/01/2017	08/31/2017	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.35
DWYD21700719	09/26/2017	MCCARTHY.MOLLY ANN	08/23/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO GOLD BEACH, BROOKINGS AND RETURN	146.17 151.94
DWYD21700720	09/26/2017	MCCARTHY.MOLLY ANN	09/03/2017	09/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO CAVE JUNCTION AND RETURN	14.39 63.67
DWYD21700721	09/26/2017	STERN.HENRY G	09/08/2017	09/08/2017	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	2.00 11.99
DWYD21700722	09/28/2017	MCCARTHY.MOLLY ANN	08/13/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO PORTLAND AND RETURN	205.36 324.07
DWYD21700723	09/29/2017	BITTLEMAN.SARAH	09/07/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, TROUTDALE, PORTLAND, EUGENE, LOWELL, PORTLAND, HOOD RIVER, TROUTDALE, CRESCENT CITY CA, BROOKINGS, CAVE JUNCTION, JACKSONVILLE, MEDFORD, PORTLAND AND RETURN	240.03 56.22
DWYD21700729	09/26/2017	MACPHERSON.BRITTANY M	08/21/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO TUALATIN, ASTORIA, NEWPORT, COOS BAY, EUGENE AND RETURN	307.73 53.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700735	09/26/2017	MCCARTHY.MOLLY ANN	09/09/2017	09/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO CRESCENT CITY CA, BROOKINGS, CRESCENT CITY CA, BROOKINGS, CAVE JUNCTION, JACKSONVILLE AND RETURN	182.67 154.62
DWYD21700739	09/29/2017	DOWNING.ELISE F	09/07/2017	09/10/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.28
DWYD21700740	09/29/2017	PENDER.JOHN N	04/20/2017	04/20/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DWYD21700742	09/29/2017	PENDER.JOHN N	05/01/2017	05/05/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.59
DWYD21700743	09/29/2017	PENDER.JOHN N	06/19/2017	06/25/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.10
DWYD21700744	09/29/2017	PENDER.JOHN N	08/07/2017	08/09/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.71
DWYD21700747	09/29/2017	CATHEY.KATHLEEN M	09/12/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	15.00 48.15
DWYD21700748	09/29/2017	CATHEY.KATHLEEN M	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	25.00 54.57
DWYD21700749	09/29/2017	CATHEY.KATHLEEN M	09/15/2017	09/15/2017	STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	54.57
DWYD21700751	09/29/2017	CHADA.JUINE	09/18/2017	09/18/2017	STAFF TRANSPORTATION EUGENE TO OAKRIDGE AND RETURN	47.72
TRAVEL AND TRANSPORTATION OF PERSONS						76,315.19
CV170004919	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	25.50
CV170005000	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	28.80
CV170005488	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	13.25
CV170006559	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	42.00
CV170007086	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	25.30
CV170007914	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	9.40
CV170008674	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	3.00
DWYD21700302	04/05/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/28/2017	FEES AND OTHER CHARGES	80.00
DWYD21700304	04/10/2017	JP MORGAN CHASE BANK NA	03/19/2017	03/19/2017	FEES AND OTHER CHARGES	40.00
DWYD21700315	04/17/2017	GAUTREAUX.MARY W	03/16/2017	03/19/2017	FEES AND OTHER CHARGES	40.00
DWYD21700349	04/17/2017	JP MORGAN CHASE BANK NA	03/18/2017	03/18/2017	FEES AND OTHER CHARGES	40.00
DWYD21700374	04/17/2017	LYDIA PICKARD INTERPRETER	02/25/2017	02/25/2017	INTERPRETING SERVICES	151.25
DWYD21700375	04/21/2017	KEVIN RASKIN INTERPRETER	02/25/2017	02/25/2017	INTERPRETING SERVICES	151.25
DWYD21700376	04/24/2017	JP MORGAN CHASE BANK NA	04/16/2017	04/16/2017	FEES AND OTHER CHARGES	40.00
DWYD21700377	04/24/2017	JP MORGAN CHASE BANK NA	03/18/2017	03/18/2017	FEES AND OTHER CHARGES	40.00
DWYD21700379	04/24/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/26/2017	FEES AND OTHER CHARGES	80.00
DWYD21700390	04/24/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/17/2017	FEES AND OTHER CHARGES	40.00
DWYD21700401	05/18/2017	ROCKOWER.LISA G	04/17/2017	04/18/2017	FEES AND OTHER CHARGES	40.00
DWYD21700405	05/31/2017	GAUTREAUX.MARY W	04/17/2017	04/19/2017	FEES AND OTHER CHARGES	80.00
DWYD21700417	05/31/2017	GAUTREAUX.MARY W	05/04/2017	05/07/2017	FEES AND OTHER CHARGES	40.00
DWYD21700435	05/18/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/19/2017	FEES AND OTHER CHARGES	160.00
DWYD21700448	05/25/2017	JP MORGAN CHASE BANK NA	04/23/2017	04/23/2017	FEES AND OTHER CHARGES	40.00
DWYD21700449	05/25/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/07/2017	FEES AND OTHER CHARGES	120.00
DWYD21700483	07/03/2017	GAUTREAUX.MARY W	05/29/2017	06/01/2017	FEES AND OTHER CHARGES	40.00
DWYD21700505	06/27/2017	IRON MOUNTAIN INC	04/28/2017	05/23/2017	FEES AND OTHER CHARGES	65.25
DWYD21700510	06/28/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/30/2017	FEES AND OTHER CHARGES	80.00
DWYD21700511	06/29/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/12/2017	FEES AND OTHER CHARGES	120.00
DWYD21700520	06/29/2017	GAUTREAUX.MARY W	06/14/2017	06/16/2017	FEES AND OTHER CHARGES	40.00
DWYD21700531	07/12/2017	JP MORGAN CHASE BANK NA	05/29/2017	05/30/2017	FEES AND OTHER CHARGES	80.00
DWYD21700563	08/07/2017	IRON MOUNTAIN INC	05/31/2017	06/27/2017	FEES AND OTHER CHARGES	65.25
DWYD21700568	08/09/2017	GAUTREAUX.MARY W	07/06/2017	07/08/2017	FEES AND OTHER CHARGES	40.00
DWYD21700585	08/02/2017	JP MORGAN CHASE BANK NA	06/29/2017	07/09/2017	FEES AND OTHER CHARGES	120.00
DWYD21700606	09/17/2017	GAUTREAUX.MARY W	07/19/2017	07/21/2017	FEES AND OTHER CHARGES	40.00
DWYD21700613	08/08/2017	JP MORGAN CHASE BANK NA	07/06/2017	07/06/2017	FEES AND OTHER CHARGES	40.00
DWYD21700622	09/01/2017	GAUTREAUX.MARY W	08/07/2017	08/07/2017	FEES AND OTHER CHARGES	40.00

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			START	END		
DWYD21700639	08/30/2017	IRON MOUNTAIN INC	06/28/2017	07/25/2017	FEES AND OTHER CHARGES	130.50
DWYD21700688	09/01/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/28/2017	FEES AND OTHER CHARGES	240.00
DWYD21700678	09/25/2017	JP MORGAN CHASE BANK NA	08/01/2017	08/28/2017	FEES AND OTHER CHARGES	200.00
DWYD21700680	09/27/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	129.00
DWYD21700711	09/29/2017	GAUTREAUX.MARY W	09/09/2017	09/10/2017	FEES AND OTHER CHARGES	80.00
DWYD21700725	09/26/2017	IRON MOUNTAIN INC	08/14/2017	08/29/2017	FEES AND OTHER CHARGES	65.00
OTHER CONTRACTUAL SERVICES						2,944.75

PERSONNEL COMP. FULL-TIME PERMANENT						1,461,376.29
PERSONNEL BENEFITS						4,233.35
NET PAYROLL EXPENSES						1,465,609.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,435,590.00		
Supplementals	56,034.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,259,100.93	-1,789,038.68
Travel and Transportation of Persons		-74,481.14	-95,583.68
Rent, Communications and Utilities		-19,036.92	-25,814.75
Printing and Reproduction		0.00	-10.25
Other Contractual Services		-799.11	-844.31
Supplies and Materials		-19,000.83	-47,905.34
Acquisition of Assets		-33,152.31	-34,119.00
ORGANIZATION TOTALS	\$2,491,624.00	-\$1,405,571.24	-\$1,993,316.01
UNEXPENDED BALANCE AS OF 09/30/2017			\$498,307.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECHAVARRIA, ADAM J			LEGISLATIVE DIRECTOR	84,729.48
		BOWLES KOZLOWSKI, MONICA L			DISTRICT DIRECTOR	24,999.96
		DURRETT, JAMES			DEPUTY CHIEF OF STAFF/OPERATIONS	70,579.91
		CONNELL, JOHN P			CHIEF OF STAFF	84,729.48
		BOWMAN, BRADLEY L			NATIONAL SECURITY ADVISOR FROM APR. 16	71,041.63
		GOFF, BRENDA K			DISTRICT DIRECTOR	24,999.96
		BUSCH, JUSTIN T			DISTRICT DIRECTOR 3	24,999.96
		MCDONOUGH, LINDSAY C			DEPUTY DIRECTOR OF SCHEDULING AND ASSISTANT ADMIN MANAGER	24,999.96
		RICHARDSON, NANCY N			LEGISLATIVE ASSISTANT	30,625.00
		MARSH, KEVIN P			DEPUTY NATIONAL SECURITY ADVISOR	37,500.00
		CHEEVER, DANIEL P			LEGISLATIVE CORRESPONDENT	19,999.92
		TERP, ANDREW J			LEGISLATIVE ASSISTANT	37,500.00
		GIERUT, JOSEPH R			PRESS SECRETARY	30,000.00
		VAN BUREN, JONATHAN M			LEGISLATIVE AIDE	22,999.92
		WILLIAMS, KENTON R			LEGISLATIVE CORRESPONDENT TO AUG. 30	15,833.29
		SMEDILE, CATHERINE M			COMMUNICATIONS DIRECTOR TO AUG. 17	38,055.49
		LIGHT, JAYMI D			LEGISLATIVE ASSISTANT	37,500.00
		HELTON, JON C			DIRECTOR OF SCHEDULING	39,999.96
		ESSINGTON, MICHAEL J			GENERAL COUNSEL	54,999.96
		HAMMOND, JACKSON W			LEGISLATIVE CORRESPONDENT	19,999.92
		WADDELL, JOSHUA L			STAFF ASSISTANT	9,000.00
		TURNER, HAROLD B			SPECIAL ASSISTANT	18,000.00
		REUTEBUCH, HEIDI L			PRESS ASSISTANT	18,999.96
		SPEITH, SAMANTHA E			CONSTITUENT SERVICE REPRESENTATIVE	21,000.00
		PHILLIPS, LUCAS R			CONSTITUENT SERVICE REPRESENTATIVE	19,999.92
		MINNICH, AARON C			DISTRICT DIRECTOR TO SEP. 8	14,097.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAMBERT, REBECCA A JONES, ROBYNN M JOHANNES, DEBORAH L ACTON, MELISSA K KENWORTHY, JAY D HOLTkamp, JOHN M BARCLAY, THOMAS P MILLER, BURKE A NEGLE, KYLE P SALATAS, CHRISTOPHER S JR CRUZ, CYDNEE C CLARK, KATHARYN J PAPA, COURTNEY C			DIRECTOR OF CONSTITUENT SERVICES CONSTITUENT SERVICE REPRESENTATIVE STATE DIRECTOR SENIOR DISTRICT DIRECTOR INDIANA COMMUNICATIONS DIRECTOR PERSONAL AIDE DISTRICT DIRECTOR STAFF ASSISTANT STAFF ASSISTANT FROM MAY, 15 DISTRICT DIRECTOR FROM MAY, 22 STAFF ASSISTANT FROM JUN. 1 TO SEP. 29 STAFF ASSISTANT FROM JUN. 19 DISTRICT DIRECTOR FROM JUL. 11	33,000.00 18,166.66 69,999.96 30,999.96 46,666.64 22,500.00 24,999.96 17,333.30 13,222.19 17,916.63 12,561.08 5,100.00 11,111.09
DYOU21700154	04/06/2017	BARCLAY, THOMAS P	03/13/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION BARGERSVILLE TO RENSSELAER, DEMOTTE, LAFAYETTE, MONTICELLO, RENSSELAER, LAFAYETTE AND RETURN	248.46 210.79
DYOU21700155	04/06/2017	ESSINGTON, MICHAEL J	03/15/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN	323.53 68.63
DYOU21700156	04/10/2017	CONNELL, JOHN P	03/15/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN	271.04 79.32
DYOU21700158	04/06/2017	BARCLAY, THOMAS P	03/23/2017	03/29/2017	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN BARGERSVILLE TO THE FOLLOWING AND RETURN: 3/23 LEBANON; 3/24 FOWLER, LAFAYETTE; 3/27 LOGANSPOUT, DELPHI, FLORA, FRANKFORT, LEBANON; 3/28 KENTLAND, MOROCCO, GOODLAND; 3/29 LAFAYETTE	430.68
DYOU21700159	04/04/2017	BOWLES KOZLOWSKI, MONICA L	02/21/2017	02/21/2017	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE AND RETURN	18.73
DYOU21700160	04/04/2017	BOWLES KOZLOWSKI, MONICA L	03/03/2017	03/03/2017	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE AND RETURN	16.05
DYOU21700161	04/04/2017	BOWLES KOZLOWSKI, MONICA L	03/06/2017	03/06/2017	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE AND RETURN	29.96
DYOU21700162	04/04/2017	BOWLES KOZLOWSKI, MONICA L	03/07/2017	03/07/2017	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL, NOBLESVILLE, FISHERS AND RETURN	49.76
DYOU21700163	04/04/2017	BOWLES KOZLOWSKI, MONICA L	03/10/2017	03/10/2017	STAFF TRANSPORTATION INDIANAPOLIS TO TIPTON, KEMPTON, ZIONSVILLE AND RETURN	24.08
DYOU21700164	04/04/2017	BOWLES KOZLOWSKI, MONICA L	03/27/2017	03/27/2017	STAFF TRANSPORTATION INDIANAPOLIS TO FISHERS AND RETURN	27.82
DYOU21700165	04/06/2017	GOFF, BRENDA K	03/23/2017	03/27/2017	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN EVANSVILLE TO THE FOLLOWING AND RETURN: 3/23 JASPER; 3/27 JASONVILLE, NEWPORT, ROCKVILLE, CLINTON	262.69
DYOU21700166	04/04/2017	GOFF, BRENDA K	03/28/2017	03/28/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DYOU21700167	04/04/2017	KENWORTHY, JAY D	03/10/2017	03/10/2017	STAFF TRANSPORTATION ZIONSVILLE TO LAFAYETTE, WEST LAFAYETTE AND RETURN	59.39
DYOU21700168	04/06/2017	KENWORTHY, JAY D	03/13/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	289.61 63.83
DYOU21700169	04/06/2017	TURNER, HAROLD B	03/21/2017	03/22/2017	STAFF TRANSPORTATION 3/21, 22 BLOOMINGTON TO INDIANAPOLIS AND RETURN	117.27
DYOU21700170	04/04/2017	TURNER, HAROLD B	03/20/2017	03/20/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	63.40
DYOU21700172	04/21/2017	SMEDILE, CATHERINE M	02/02/2017	02/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 559.50 53.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21700173	04/11/2017	CONNELL, JOHN P	03/27/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	339.10 238.50
DYOU21700174	04/13/2017	ESSINGTON, MICHAEL J	03/27/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	378.60 21.19
DYOU21700175	04/12/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 3/2-6 WASHINGTON DC TO INDIANAPOLIS AND RETURN; 3/20 INDIANAPOLIS TO WASHINGTON DC; 3/23-27 WASHINGTON DC TO INDIANAPOLIS AND RETURN; 3/31 TRAIN FARE FOR SEN YOUNG WASHINGTON DC TO NEW YORK NY	1,526.00
DYOU21700177	04/12/2017	JP MORGAN CHASE BANK NA	03/08/2017	03/29/2017	STAFF TRANSPORTATION AIRFARE FOR M ESSINGTON AS FOLLOWS: 3/8-9 WASHINGTON DC TO INDIANAPOLIS AND RETURN; 3/15-17 WASHINGTON DC TO INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN; 3/21-24, 3/27-29 WASHINGTON DC TO INDIANAPOLIS AND RETURN AIRFARE FOR J CONNELL AS FOLLOWS: 3/15-17 WASHINGTON DC TO INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN; 3/21-24, 3/27-29 WASHINGTON DC TO INDIANAPOLIS AND RETURN AIRFARE FOR J KENWORTHY AS FOLLOWS: 3/13-14 INDIANAPOLIS TO WASHINGTON DC AND RETURN AIRFARE FOR D JOHANNES AS FOLLOWS: 3/13-14 LOUISVILLE KY TO WASHINGTON DC AND RETURN	4,142.10
DYOU21700178	04/12/2017	JP MORGAN CHASE BANK NA	03/31/2017	03/31/2017	STAFF TRANSPORTATION TRAIN FARE FOR K MARSH WASHINGTON DC TO NEW YORK NY AND RETURN	566.00
DYOU21700180	04/21/2017	HOLT KAMP, JOHN M	03/24/2017	04/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.80
DYOU21700181	04/19/2017	BOWLES KOZLOWSKI, MONICA L	02/17/2017	02/17/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.54
DYOU21700182	04/19/2017	BOWLES KOZLOWSKI, MONICA L	04/05/2017	04/05/2017	STAFF TRANSPORTATION INDIANAPOLIS TO ALEXANDRIA, PENDLETON AND RETURN	59.92
DYOU21700183	04/19/2017	GOFF, BRENDA K	03/29/2017	03/30/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DYOU21700184	04/20/2017	GOFF, BRENDA K	03/31/2017	03/31/2017	STAFF TRANSPORTATION EVANSVILLE TO SPENCER AND RETURN	139.10
DYOU21700185	04/26/2017	GOFF, BRENDA K	04/03/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO JASPER, FRENCH LICK AND RETURN	115.98 101.65
DYOU21700186	04/19/2017	GOFF, BRENDA K	04/06/2017	04/06/2017	STAFF TRANSPORTATION EVANSVILLE TO VINCENNES AND RETURN	57.78
DYOU21700187	04/21/2017	JOHANNES, DEBORAH L	03/13/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO WASHINGTON DC AND RETURN	308.40 76.38
DYOU21700188	04/21/2017	JOHANNES, DEBORAH L	03/17/2017	03/17/2017	STAFF TRANSPORTATION CORYDON TO EVANSVILLE, LOUISVILLE KY, EVANSVILLE, BLOOMINGTON AND RETURN	304.95
DYOU21700189	04/21/2017	JOHANNES, DEBORAH L	03/22/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	166.75 180.94
DYOU21700190	04/21/2017	MINNICH, AARON C	03/28/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW ALBANY TO WINCHESTER, FARMLAND, PARKER CITY, ALBANY, MUNCIE, EATON, GASTON, YORKTOWN, DALEVILLE AND RETURN	137.22 231.01
DYOU21700191	04/20/2017	MINNICH, AARON C	03/30/2017	03/30/2017	STAFF TRANSPORTATION NEW ALBANY TO GREENSBURG AND RETURN	93.04
DYOU21700194	04/21/2017	BARCLAY, THOMAS P	03/30/2017	04/05/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 3/30 MARTINSVILLE, MOORESVILLE, DANVILLE 3/31 LEBANON, BROWNSBURG, AVON; 4/3 MARTINSVILLE, MORGANTOWN; 4/4 GREENCASTLE; 4/5 DANVILLE, BROWNSBURG, AVON, PLAINFIELD	281.41
DYOU21700195	04/20/2017	GOFF, BRENDA K	04/12/2017	04/12/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DYOU21700196	04/21/2017	GOFF, BRENDA K	04/07/2017	04/11/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 4/7 OAKLAND CITY, TERRE HAUTE; 4/11 CRANE	226.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21700197	04/21/2017	BARCLAY.THOMAS P	04/06/2017	04/12/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 4/6 FRANKFORT; 4/7 LOGANSPORT; 4/10 LAFAYETTE; 4/11 INDIANAPOLIS, LAFAYETTE, WEST LAFAYETTE; 4/12 KOKOMO	500.76
DYOU21700198	04/21/2017	KENWORTHY.JAY D	04/11/2017	04/11/2017	STAFF TRANSPORTATION ZIONSVILLE TO JEFFERSONVILLE, NEW ALBANY AND RETURN	146.59
DYOU21700199	04/24/2017	CONNELL.JOHN P	03/21/2017	03/24/2017	STAFF PER DIEM	463.45
DYOU21700201	04/21/2017	JOHANNES.DEBORAH L	03/28/2017	03/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	327.33
DYOU21700207	04/28/2017	ESSINGTON.MICHAEL J	03/21/2017	03/24/2017	STAFF PER DIEM	168.48
DYOU21700208	05/01/2017	ESSINGTON.MICHAEL J	04/12/2017	04/17/2017	STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS, BLOOMINGTON AND RETURN	182.01
DYOU21700209	04/28/2017	BARCLAY.THOMAS P	04/13/2017	04/19/2017	STAFF PER DIEM	476.96
DYOU21700210	04/28/2017	BOWLES KOZLOWSKI.MONICA L	04/07/2017	04/07/2017	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	21.73
DYOU21700211	04/28/2017	BOWLES KOZLOWSKI.MONICA L	04/10/2017	04/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	212.98
DYOU21700212	04/28/2017	BOWLES KOZLOWSKI.MONICA L	04/11/2017	04/11/2017	STAFF PER DIEM	92.40
DYOU21700213	04/28/2017	BOWLES KOZLOWSKI.MONICA L	04/18/2017	04/18/2017	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	223.10
DYOU21700214	04/28/2017	GOFF.BRENDA K	04/13/2017	04/20/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 4/13 MARTINSVILLE, MOORESVILLE; 4/17 DANVILLE, AVON; 4/18 LEBANON, WHITESTOWN; 4/19 CRAWFORDSVILLE	23.54
DYOU21700215	04/28/2017	TURNER.HAROLD B	03/31/2017	04/07/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DYOU21700216	04/28/2017	TURNER.HAROLD B	04/04/2017	04/04/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.54
DYOU21700217	04/28/2017	TURNER.HAROLD B	04/03/2017	04/03/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.22
DYOU21700218	04/28/2017	TURNER.HAROLD B	04/11/2017	04/11/2017	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	472.94
DYOU21700219	04/28/2017	TURNER.HAROLD B	04/13/2017	04/13/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 4/13 ROCKVILLE; 4/17 MOUNT VERNON; 4/18 LINTON; 4/19 GOSPORT; 4/20 WASHINGTON	117.17
DYOU21700220	04/28/2017	CONNELL.JOHN P	04/12/2017	04/13/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	60.46
DYOU21700221	05/04/2017	CONNELL.JOHN P	04/20/2017	04/21/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	58.58
DYOU21700222	05/04/2017	CONNELL.JOHN P	04/20/2017	04/21/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	123.59
DYOU21700223	05/08/2017	MARSH.KEVIN P	04/10/2017	04/12/2017	STAFF TRANSPORTATION BLOOMINGTON TO CRANE, JEFFERSONVILLE AND RETURN	60.46
DYOU21700224	05/04/2017	BARCLAY.THOMAS P	04/20/2017	04/26/2017	STAFF PER DIEM	141.57
DYOU21700225	05/04/2017	GOFF.BRENDA K	04/21/2017	04/26/2017	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	239.22
DYOU21700226	05/04/2017	GOFF.BRENDA K	04/21/2017	04/26/2017	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	170.45
DYOU21700227	05/04/2017	GOFF.BRENDA K	04/21/2017	04/26/2017	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	227.57
DYOU21700228	05/04/2017	GOFF.BRENDA K	04/21/2017	04/26/2017	STAFF PER DIEM	87.80
DYOU21700229	05/04/2017	GOFF.BRENDA K	04/21/2017	04/26/2017	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, CRANE, BLOOMINGTON, INDIANAPOLIS AND RETURN	169.75
DYOU21700230	05/04/2017	GOFF.BRENDA K	04/21/2017	04/26/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 4/20 DELPHI, FLORA, BROOKSTON; 4/21 COVINGTON, ATTICA; 4/24 MONTICELLO; 4/26 LAFAYETTE	402.32
DYOU21700231	05/04/2017	GOFF.BRENDA K	04/21/2017	04/26/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 4/21 INDIANAPOLIS; 4/24 TERRE HAUTE; 4/25 ROCKPORT; 4/26 FRENCH LICK	426.93
DYOU21700232	05/04/2017	GOFF.BRENDA K	04/21/2017	04/26/2017	STAFF PER DIEM	120.48
DYOU21700233	05/04/2017	GOFF.BRENDA K	04/21/2017	04/26/2017	STAFF TRANSPORTATION ZIONSVILLE TO KOKOMO, SOUTH BEND, ELKHART, PERU, FISHERS AND RETURN	354.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21700232	05/04/2017	MINNICH.AARON C	04/11/2017	04/13/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 4/11 KNIGHTSTOWN, MIDDLETOWN, NEW CASTLE; 4/12 WEST COLLEGE CORNER, LIBERTY; 4/13 CONNERSVILLE	459.57
DYOU21700233	05/04/2017	MINNICH.AARON C	04/05/2017	04/07/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 4/5 RICHMOND; 4/6 LAWRENCEBURG; 4/7 GREENSBURG	417.51
DYOU21700234	05/04/2017	MINNICH.AARON C	04/17/2017	04/19/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 4/17 RUSHVILLE, CARTHAGE; 4/18 SHELBYVILLE, MORRISTOWN; 4/19 RISING SUN	294.84
DYOU21700235	05/03/2017	TURNER.HAROLD B	04/24/2017	04/24/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	84.00
DYOU21700236	05/03/2017	TURNER.HAROLD B	04/25/2017	04/25/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	59.39
DYOU21700242	05/12/2017	HOLTKAMP.JOHN M	04/11/2017	05/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.76
DYOU21700243	05/22/2017	BARCLAY.THOMAS P	05/01/2017	05/03/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 5/1 INDIANAPOLIS, AVON, DANVILLE; 5/2 MONTICELLO; 5/3 LAFAYETTE	265.36
DYOU21700244	05/12/2017	BARCLAY.THOMAS P	04/27/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION BARGERSVILLE TO RENSSELAER, WHEATFIELD, CROWN POINT, MERRILLVILLE AND RETURN	112.72 211.86
DYOU21700245	05/12/2017	GOFF.BRENDA K	04/27/2017	05/02/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 4/27 SANTA CLAUS; 4/28 FORT BRANCH, WASHINGTON; 5/1 PRINCETON; 5/2 TERRE HAUTE	300.67
DYOU21700246	05/26/2017	JOHANNES.DEBORAH L	04/11/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO JEFFERSONVILLE, NEW ALBANY, CORYDON, BLOOMINGTON, INDIANAPOLIS, FORT WAYNE, COLUMBIA CITY, FORT WAYNE, HUNTINGTON, BLOOMINGTON AND RETURN	422.90 420.73
DYOU21700247	05/12/2017	JOHANNES.DEBORAH L	04/18/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS, BLOOMINGTON, CLOVERDALE, EAST CHICAGO, CARMEL AND RETURN	136.79 413.93
DYOU21700248	05/12/2017	JOHANNES.DEBORAH L	04/25/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	324.34 209.94
DYOU21700249	05/12/2017	LAMBERT.REBECCA A	04/29/2017	04/29/2017	STAFF TRANSPORTATION CHARLESTOWN TO INDIANAPOLIS AND RETURN	123.05
DYOU21700252	05/11/2017	PHILLIPS.LUCAS R	04/27/2017	04/27/2017	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	55.21
DYOU21700253	05/15/2017	PHILLIPS.LUCAS R	04/27/2017	04/27/2017	STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE AND RETURN	121.98
DYOU21700254	05/12/2017	LAMBERT.REBECCA A	04/18/2017	05/02/2017	STAFF TRANSPORTATION 4/18, 5/2 NEW ALBANY TO JEFFERSONVILLE AND RETURN	12.84
DYOU21700255	05/15/2017	JP MORGAN CHASE BANK NA	03/31/2017	04/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 3/31 NEW YORK NY TO INDIANAPOLIS; 4/3 INDIANAPOLIS TO WASHINGTON DC	364.40
DYOU21700256	05/18/2017	JP MORGAN CHASE BANK NA	04/07/2017	04/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 4/7-24 WASHINGTON DC TO INDIANAPOLIS AND RETURN; 4/27 WASHINGTON DC TO INDIANAPOLIS	795.60
DYOU21700257	05/18/2017	JP MORGAN CHASE BANK NA	04/10/2017	04/26/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/10-12 K MARSH, 4/12-17 M ESSINGTON, 4/20-21 J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN; 4/12-17 J CONNELL WASHINGTON DC TO CINCINNATI OH AND RETURN; 4/26 J CONNELL WASHINGTON DC TO CHICAGO IL AND RETURN	2,236.00
DYOU21700265	05/24/2017	BARCLAY.THOMAS P	05/04/2017	05/10/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 5/4, 9 KOKOMO; 5/8 LAFAYETTE; 5/10 RENSSELAER, FAIR OAKS	411.95
DYOU21700266	05/23/2017	GOFF.BRENDA K	05/08/2017	05/08/2017	STAFF TRANSPORTATION EVANSVILLE TO NEWBURGH AND RETURN	12.84
DYOU21700267	05/24/2017	GOFF.BRENDA K	05/09/2017	05/11/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 5/9 WASHINGTON; 5/10 CRANE; 5/11 TERRE HAUTE	284.62

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DYOU21700268	05/26/2017	KENWORTHY.JAY D	05/09/2017	05/09/2017	STAFF TRANSPORTATION ZIONSVILLE TO LOUISVILLE KY, NEW ALBANY, LOUISVILLE KY AND RETURN	154.08
DYOU21700269	05/23/2017	TURNER.HAROLD B	05/04/2017	05/04/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	69.02
DYOU21700270	05/24/2017	TURNER.HAROLD B	05/01/2017	05/08/2017	STAFF TRANSPORTATION 5/1, 8 BLOOMINGTON TO INDIANAPOLIS AND RETURN	138.03
DYOU21700271	05/24/2017	TURNER.HAROLD B	05/02/2017	05/09/2017	STAFF TRANSPORTATION 5/2, 5, 9 BLOOMINGTON TO INDIANAPOLIS AND RETURN	178.16
DYOU21700272	05/23/2017	JOHANNES.DEBORAH L	05/05/2017	05/05/2017	STAFF TRANSPORTATION CORYDON TO COLUMBUS TO NEW ALBANY	94.16
DYOU21700279	05/31/2017	HOLTkamp.JOHN M	05/06/2017	05/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.81
DYOU21700281	05/26/2017	TURNER.HAROLD B	04/21/2017	04/21/2017	STAFF TRANSPORTATION BLOOMINGTON TO FISHERS AND RETURN	82.71
DYOU21700282	05/26/2017	TURNER.HAROLD B	05/11/2017	05/11/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	55.64
DYOU21700283	06/01/2017	TURNER.HAROLD B	05/12/2017	05/13/2017	STAFF TRANSPORTATION BLOOMINGTON TO ANGOLA, NEW CASTLE, CARMEL AND RETURN	272.85
DYOU21700284	05/26/2017	TURNER.HAROLD B	05/15/2017	05/15/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	69.02
DYOU21700285	06/08/2017	HOLTkamp.JOHN M	05/20/2017	05/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.50
DYOU21700288	06/08/2017	KENWORTHY.JAY D	05/19/2017	05/19/2017	STAFF TRANSPORTATION INDIANAPOLIS TO MARTINSVILLE, PLAINFIELD, GREENWOOD AND RETURN	51.36
DYOU21700289	06/09/2017	TURNER.HAROLD B	05/18/2017	05/22/2017	STAFF TRANSPORTATION 5/18, 22 BLOOMINGTON TO INDIANAPOLIS AND RETURN	111.28
DYOU21700290	06/08/2017	TURNER.HAROLD B	05/23/2017	05/23/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	59.39
DYOU21700291	06/08/2017	TURNER.HAROLD B	05/21/2017	05/21/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	62.06
DYOU21700292	06/08/2017	TURNER.HAROLD B	05/19/2017	05/19/2017	STAFF TRANSPORTATION BLOOMINGTON TO MARTINSVILLE, PLAINFIELD, GREENWOOD, INDIANAPOLIS AND RETURN	71.16
DYOU21700295	06/09/2017	MINNICH.AARON C	05/01/2017	05/04/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 5/1 BATESVILLE, SUNMAN, MILAN, VERSAILLES, OSGOOD; 5/3 NASHVILLE; 5/4 SCOTTSBURG, SHELBYVILLE	317.36
DYOU21700296	06/09/2017	MINNICH.AARON C	04/24/2017	04/28/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 4/24 SCOTTSBURG; 4/25 OLDENBURG, LAUREL, BROOKVILLE; 4/26 FRENCH LICK; 4/28 FRENCH LICK, PAOLI	305.22
DYOU21700297	06/08/2017	TURNER.HAROLD B	05/29/2017	05/29/2017	STAFF TRANSPORTATION BLOOMINGTON TO FISHERS AND RETURN	81.86
DYOU21700298	06/08/2017	TURNER.HAROLD B	05/25/2017	05/25/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	55.64
DYOU21700299	06/09/2017	TURNER.HAROLD B	05/30/2017	05/31/2017	STAFF TRANSPORTATION 5/30, 31 BLOOMINGTON TO INDIANAPOLIS AND RETURN	118.77
DYOU21700300	06/09/2017	JOHANNES.DEBORAH L	05/01/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO SOUTH BEND, INDIANAPOLIS AND RETURN	319.05 371.51
DYOU21700301	06/09/2017	BARCLAY.THOMAS P	05/25/2017	05/31/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 5/25 MARION; 5/30 PERU; 5/31 BROWNSBURG, AVON	300.14
DYOU21700302	06/09/2017	BARCLAY.THOMAS P	05/18/2017	05/24/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 5/18 BROWNSBURG; 5/19 MARTINSVILLE, PLAINFIELD, GREENWOOD; 5/22 GREENCASTLE; 5/23 INDIANAPOLIS; 5/24 PERU	244.50
DYOU21700303	06/09/2017	KENWORTHY.JAY D	05/30/2017	05/31/2017	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 5/30 INDIANAPOLIS; 5/31 WARSAW, PIERCETON, WABASH, MUNCIE, BLOOMINGTON	241.29
DYOU21700304	06/09/2017	GOFF.BRENDA K	05/30/2017	06/01/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 5/30 ELNORA; 6/1 WASHINGTON	154.08
DYOU21700305	06/08/2017	GOFF.BRENDA K	05/25/2017	05/25/2017	STAFF TRANSPORTATION EVANSVILLE TO PRINCETON AND RETURN	29.96

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DYOU21700306	06/09/2017	GOFF.BRENDA K	05/22/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO PLAINFIELD, INDIANAPOLIS AND RETURN	108.10 190.46
DYOU21700307	06/09/2017	GOFF.BRENDA K	05/19/2017	05/20/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 5/19 LOOGOOTEE; 5/20 SANTA CLAUS	142.31
DYOU21700308	06/09/2017	GOFF.BRENDA K	05/12/2017	05/18/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 5/12 OAKLAND CITY; 5/15 BRAZIL; 5/16 LINTON; 5/17 CRANE, HUNTINGBURG; 5/18 CRANE	480.97
DYOU21700309	06/09/2017	GOFF.BRENDA K	05/04/2017	05/05/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 5/4 TERRE HAUTE, NEWBURGH; 5/5 MOUNT VERNON, JASPER	218.28
DYOU21700321	06/19/2017	JP MORGAN CHASE BANK NA	05/01/2017	05/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 5/1 INDIANAPOLIS TO WASHINGTON DC; 5/4-8 WASHINGTON DC TO INDIANAPOLIS AND RETURN; 5/11-15 WASHINGTON DC TO INDIANAPOLIS, ANGOLA, INDIANAPOLIS AND RETURN; 5/18-22 WASHINGTON DC TO INDIANAPOLIS, MARTINSVILLE, PLAINFIELD, GREENWOOD, INDIANAPOLIS AND RETURN	2,807.41
DYOU21700322	07/21/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	1,297.20
DYOU21700323	06/16/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/31/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/16-18 D JOHANNES LOUISVILLE KY TO WASHINGTON DC AND RETURN; 5/30-31 J CONNELL WASHINGTON DC TO INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN	1,109.32
DYOU21700325	06/22/2017	BARCLAY.THOMAS P	05/11/2017	05/17/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 5/11 PLAINFIELD, DANVILLE, AVON; 5/16 GREENCASTLE; 5/17 LAFAYETTE	207.05
DYOU21700326	06/22/2017	BARCLAY.THOMAS P	06/01/2017	06/07/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 6/1 MOROCCO, KENTLAND; 6/2 AMBIA, FOWLER; 6/5 BLOOMINGTON, INDIANAPOLIS, MARION; 6/7 LAFAYETTE	482.57
DYOU21700327	06/22/2017	BARCLAY.THOMAS P	05/12/2017	05/13/2017	STAFF PER DIEM STAFF TRANSPORTATION BARGERSVILLE TO LAFAYETTE, RENSSELAER, MERRILLVILLE AND RETURN	119.23 202.77
DYOU21700328	06/22/2017	CONNELL.JOHN P	05/30/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN	119.84 176.61
DYOU21700329	06/22/2017	CONNELL.JOHN P	06/06/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WAYNE AND RETURN	119.90 76.48
DYOU21700330	06/21/2017	CONNELL.JOHN P	06/12/2017	06/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.29
DYOU21700331	06/21/2017	HOLTKAMP.JOHN M	05/27/2017	06/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.74
DYOU21700332	06/26/2017	GOFF.BRENDA K	05/03/2017	05/03/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DYOU21700333	06/21/2017	GOFF.BRENDA K	06/06/2017	06/06/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.06
DYOU21700334	06/21/2017	GOFF.BRENDA K	06/02/2017	06/02/2017	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	93.09
DYOU21700335	06/22/2017	JOHANNES.DEBORAH L	05/10/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS, MISHAWAKA, BRISTOL, ELKHART, NEW PARIS, GOSHEN, CARMEL AND RETURN	155.98 345.08
DYOU21700336	06/26/2017	ACTON.MELISSA K	05/17/2017	06/07/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 5/17 NEW ALBANY; 5/22 RUSHVILLE; 5/23 INDIANAPOLIS; 5/25 OOLITIC, BEDFORD; 5/30, 6/5, 6/6, 6/7 CONNERSVILLE; 5/31 MUNCIE; 6/1 FRANKLIN, INDIANAPOLIS	805.71
DYOU21700337	06/26/2017	ACTON.MELISSA K	06/12/2017	06/13/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 6/12 RICHMOND; 6/13 NEW ALBANY	171.74
DYOU21700338	06/22/2017	BARCLAY.THOMAS P	06/08/2017	06/14/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 6/8 FRANKFORT; 6/9 ROCHESTER, PERU; 6/12 PLAINFIELD; 6/13 MARION; 6/14 LAFAYETTE	458.50

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DYOU21700341	06/21/2017	LAMBERT.REBECCA A	05/23/2017	05/23/2017	STAFF TRANSPORTATION CHARLESTOWN TO SALEM TO NEW ALBANY	37.99
DYOU21700342	06/22/2017	JOHANNES.DEBORAH L	05/16/2017	05/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CORDYDON TO LOUISVILLE KY, WASHINGTON DC, LOUISVILLE KY AND RETURN	107.30 767.04 185.35
DYOU21700345	06/23/2017	CONNELL.JOHN P	06/19/2017	06/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.77
DYOU21700346	06/23/2017	HOLTKAMP.JOHN M	06/10/2017	06/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.40
DYOU21700347	06/29/2017	HOLTKAMP.JOHN M	06/17/2017	06/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.36
DYOU21700348	06/30/2017	BARCLAY.THOMAS P	06/15/2017	06/21/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 6/15, 19 PERU; 6/16 KENTLAND, FOWLER, LAFAYETTE; 6/20 KOKOMO; 6/21 MARION, GAS CITY	578.34
DYOU21700349	06/29/2017	BOWLES KOZLOWSKI.MONICA L	04/21/2017	04/21/2017	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DYOU21700350	06/29/2017	BOWLES KOZLOWSKI.MONICA L	05/05/2017	05/05/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.54
DYOU21700351	06/29/2017	BOWLES KOZLOWSKI.MONICA L	05/12/2017	05/12/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DYOU21700352	06/29/2017	BOWLES KOZLOWSKI.MONICA L	05/19/2017	05/19/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.54
DYOU21700353	06/29/2017	GOFF.BRENDA K	06/14/2017	06/14/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.52
DYOU21700354	06/30/2017	GOFF.BRENDA K	06/19/2017	06/22/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 6/19 JASPER; 6/20 LINTON, CLAY CITY, WASHINGTON; 6/22 TERRE HAUTE	318.33
DYOU21700355	06/30/2017	MINNICH.AARON C	05/16/2017	05/18/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 5/16 FLOYDS KNOBS; 5/17 SALEM; 5/18 VEVAY	115.67
DYOU21700356	06/30/2017	MINNICH.AARON C	05/22/2017	05/24/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 5/22 SALEM; 5/23 INDIANAPOLIS; 5/24 SELLERSBURG, BORDEN	169.22
DYOU21700357	06/30/2017	MINNICH.AARON C	05/30/2017	05/31/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 5/30 ENGLISH, MARENGO; 5/31 LEAVENWORTH, ENGLISH, MARENGO	93.52
DYOU21700358	06/29/2017	MINNICH.AARON C	06/14/2017	06/15/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 6/14 ELIZABETH, CENTRAL, MAUCKPORT, CORDYDON; 6/15 CORDYDON	73.24
DYOU21700359	06/29/2017	ACTON.MELISSA K	02/09/2017	02/09/2017	STAFF TRANSPORTATION SEYMOUR TO INDIANAPOLIS AND RETURN	95.30
DYOU21700360	06/30/2017	ACTON.MELISSA K	05/01/2017	05/16/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 5/1 GREENWOOD, WHITELAND, FRANKLIN; 5/4, 12 NEW ALBANY; 5/8 BEDFORD; 5/10 MITCHELL, OOLITIC, BARGERSVILLE, TRAFALGAR, NINEVEH; 5/15 MEDORA, NASHVILLE, COLUMBUS; 5/16 COLUMBUS, INDIANAPOLIS	470.80
DYOU21700365	07/11/2017	HOLTKAMP.JOHN M	06/24/2017	06/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.81
DYOU21700366	07/11/2017	GOFF.BRENDA K	06/28/2017	06/28/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.35
DYOU21700367	07/12/2017	GOFF.BRENDA K	06/26/2017	06/27/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 6/26 PETERSBURG; 6/27 CRANE, LINTON	113.42
DYOU21700368	07/12/2017	TURNER.HAROLD B	06/27/2017	06/28/2017	STAFF TRANSPORTATION 6/27, 28 BLOOMINGTON TO INDIANAPOLIS AND RETURN	118.77
DYOU21700369	07/12/2017	TURNER.HAROLD B	06/22/2017	06/26/2017	STAFF TRANSPORTATION 6/22, 26 BLOOMINGTON TO INDIANAPOLIS AND RETURN	111.28
DYOU21700371	07/12/2017	TURNER.HAROLD B	06/11/2017	06/19/2017	STAFF TRANSPORTATION 6/11, 15, 17, 19 BLOOMINGTON TO INDIANAPOLIS AND RETURN	225.13
DYOU21700372	07/12/2017	TURNER.HAROLD B	06/21/2017	06/22/2017	STAFF TRANSPORTATION 6/21, 22 BLOOMINGTON TO INDIANAPOLIS AND RETURN	117.27

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DYOU21700373	07/13/2017	GOFF.BRENDA K	06/09/2017	06/12/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 6/9 TELL CITY; 6/12 SHELBY	200.63
DYOU21700374	07/12/2017	BARCLAY.THOMAS P	06/23/2017	06/28/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 6/23 PERU; 6/26 MARION; 6/27 LAFAYETTE, WEST LAFAYETTE; 6/28 AVON, PLAINFIELD	380.39
DYOU21700375	07/12/2017	BARCLAY.THOMAS P	06/29/2017	07/05/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 6/29 MARTINSVILLE, MOORESVILLE, GREENCASTLE, AVON; 6/30 KENTLAND, FOWLER, CRAWFORDSVILLE; 7/3 AVON; 7/5 DANVILLE, INDIANAPOLIS	384.13
DYOU21700376	07/11/2017	BOWLES KOZLOWSKI.MONICA L	05/30/2017	05/30/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DYOU21700377	07/11/2017	BOWLES KOZLOWSKI.MONICA L	06/02/2017	06/02/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DYOU21700378	07/11/2017	BOWLES KOZLOWSKI.MONICA L	06/06/2017	06/06/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DYOU21700379	07/11/2017	BOWLES KOZLOWSKI.MONICA L	06/07/2017	06/07/2017	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	43.87
DYOU21700380	07/11/2017	BOWLES KOZLOWSKI.MONICA L	06/09/2017	06/09/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DYOU21700381	07/11/2017	BOWLES KOZLOWSKI.MONICA L	06/16/2017	06/16/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DYOU21700382	07/11/2017	BOWLES KOZLOWSKI.MONICA L	06/20/2017	06/20/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DYOU21700383	07/11/2017	BOWLES KOZLOWSKI.MONICA L	06/28/2017	06/28/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DYOU21700384	07/11/2017	BOWLES KOZLOWSKI.MONICA L	06/29/2017	06/29/2017	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	33.17
DYOU21700386	07/12/2017	JOHANNES.DEBORAH L	06/19/2017	06/19/2017	STAFF TRANSPORTATION CORDYON TO INDIANAPOLIS AND RETURN	143.38
DYOU21700387	07/12/2017	JOHANNES.DEBORAH L	06/21/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION CORDYON TO INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS, BLOOMINGTON AND RETURN	276.37 282.69
DYOU21700388	07/25/2017	JOHANNES.DEBORAH L	06/26/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION CORDYON TO INDIANAPOLIS AND RETURN	580.21 151.94
DYOU21700393	07/19/2017	JP MORGAN CHASE BANK NA	06/06/2017	06/07/2017	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO FORT WAYNE AND RETURN	328.10
DYOU21700394	07/18/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 6/5, 19, 26 INDIANAPOLIS TO WASHINGTON DC; 6/15, 22 WASHINGTON DC TO INDIANAPOLIS	1,210.00
DYOU21700398	07/18/2017	CONNELL.JOHN P	06/28/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BEND, ELKHART, SOUTH BEND AND RETURN	135.60 173.39
DYOU21700401	07/27/2017	HOLTKAMP.JOHN M	07/15/2017	07/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.35
DYOU21700402	07/27/2017	HOLTKAMP.JOHN M	07/01/2017	07/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.43
DYOU21700403	07/28/2017	ACTON.MELISSA K	07/13/2017	07/19/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 7/13 NEW ALBANY; 7/17 BROOKVILLE; 7/18 LAUREL, METAMORA; 7/19 MUNCIE	351.50
DYOU21700404	07/28/2017	ACTON.MELISSA K	07/14/2017	07/14/2017	STAFF TRANSPORTATION SEYMOUR TO INDIANAPOLIS AND RETURN	100.90
DYOU21700405	07/28/2017	BARCLAY.THOMAS P	07/06/2017	07/18/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 7/6 INDIANAPOLIS, DANVILLE; 7/11 MARION; 7/12 LEBANON, BROWNSBURG; 7/13 BUNKER HILL, PERU; 7/14 INDIANAPOLIS; 7/17 LOGANSPORT, PERU; 7/18 KOKOMO	680.52
DYOU21700406	07/27/2017	GOFF.BRENDA K	06/29/2017	06/29/2017	STAFF TRANSPORTATION EVANSVILLE TO VINCENNES AND RETURN	57.78

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			START	END		
DYOU21700407	07/28/2017	GOFF.BRENDA K	06/30/2017	07/14/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 6/30 BOONVILLE; 7/5 INDIANAPOLIS; 7/13 CRANE, TERRE HAUTE; 7/14 LINTON	447.26
DYOU21700408	07/27/2017	GOFF.BRENDA K	07/03/2017	07/03/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
DYOU21700409	07/27/2017	GOFF.BRENDA K	07/10/2017	07/10/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DYOU21700410	07/27/2017	GOFF.BRENDA K	07/11/2017	07/11/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DYOU21700411	07/28/2017	MINNICH.AARON C	07/10/2017	07/11/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 7/10 MADISON, DUPONT; 7/11 MADISON	112.24
DYOU21700412	07/28/2017	MINNICH.AARON C	07/03/2017	07/06/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 7/3 JEFFERSONVILLE; 7/5 CHARLESTOWN, JEFFERSONVILLE, CLARKSVILLE; 7/6 INDIANAPOLIS	167.57
DYOU21700413	07/27/2017	MINNICH.AARON C	06/19/2017	06/20/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 6/19 LEAVENWORTH, CAMPBELLSBURG, SALEM; 6/20 SALEM	91.22
DYOU21700414	07/27/2017	MINNICH.AARON C	06/06/2017	06/06/2017	STAFF TRANSPORTATION NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.28
DYOU21700415	08/23/2017	MINNICH.AARON C	06/05/2017	06/05/2017	STAFF TRANSPORTATION NEW ALBANY TO PATRIOT, VEVAY AND RETURN	93.04
DYOU21700416	07/27/2017	TURNER.HAROLD B	06/29/2017	07/13/2017	STAFF TRANSPORTATION 6/29, 7/13 BLOOMINGTON TO CRANE AND RETURN	67.20
DYOU21700417	07/28/2017	TURNER.HAROLD B	06/29/2017	07/13/2017	STAFF TRANSPORTATION 6/29, 7/13 BLOOMINGTON TO INDIANAPOLIS AND RETURN	112.56
DYOU21700418	07/28/2017	TURNER.HAROLD B	07/10/2017	07/17/2017	STAFF TRANSPORTATION 7/10, 17 BLOOMINGTON TO INDIANAPOLIS AND RETURN	138.03
DYOU21700419	07/27/2017	TURNER.HAROLD B	07/03/2017	07/03/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	66.34
DYOU21700420	07/28/2017	TURNER.HAROLD B	07/06/2017	07/12/2017	STAFF TRANSPORTATION 7/6, 12 BLOOMINGTON TO INDIANAPOLIS AND RETURN	118.77
DYOU21700421	07/29/2017	TURNER.HAROLD B	07/14/2017	07/18/2017	STAFF TRANSPORTATION 7/14, 18 BLOOMINGTON TO NEW ALBANY AND RETURN	217.21
DYOU21700425	08/03/2017	HOLT.KAMP.JOHN M	07/22/2017	07/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.12
DYOU21700426	08/04/2017	ACTON.MELISSA K	07/20/2017	07/26/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 7/20, 26 INDIANAPOLIS; 7/21 GREENSBURG; 7/24 BROOKVILLE; 7/25 MUNCIE	414.09
DYOU21700427	08/04/2017	BARCLAY.THOMAS P	07/20/2017	07/26/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 7/20 AVON, BROWNSBURG; 7/21, 25 LAFAYETTE; 7/24 BUNKER HILL, PERU; 7/26 GREENCASTLE, BAINBRIDGE	435.49
DYOU21700428	08/04/2017	GOFF.BRENDA K	07/18/2017	07/24/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 7/18 TERRE HAUTE, WASHINGTON; 7/21 SHELBY; 7/24 CRANE	337.59
DYOU21700429	08/03/2017	GOFF.BRENDA K	07/19/2017	07/25/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DYOU21700442	08/11/2017	HOLT.KAMP.JOHN M	07/29/2017	08/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.48
DYOU21700443	08/11/2017	BARCLAY.THOMAS P	07/27/2017	08/02/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 7/27 PERU, WEST LAFAYETTE, LAFAYETTE; 8/1 MARTINSVILLE; MOORESVILLE, MONROVIA, DANVILLE, BROWNSBURG, AVON, PLAINFIELD; 8/2 KOKOMO, FOWLER	463.85
DYOU21700444	08/11/2017	PHILLIPS.LUCAS R	07/27/2017	07/27/2017	STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE AND RETURN	121.98
DYOU21700445	08/11/2017	ACTON.MELISSA K	06/14/2017	07/05/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 6/14, 7/3 RICHMOND; 6/19 CRANE, BEDFORD; 6/21 CONNERSVILLE; 6/26 CARMEL; 6/27 RUSHVILLE, AUSTIN; 6/28 NEW ALBANY; 6/29 GREENSBURG, GREENWOOD; 6/30, 7/5 GREENSBURG	845.30
DYOU21700446	08/11/2017	ACTON.MELISSA K	07/06/2017	07/06/2017	STAFF TRANSPORTATION SEYMOUR TO INDIANAPOLIS AND RETURN	96.76

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			START	END		
DYOU21700447	08/11/2017	JOHANNES.DEBORAH L	07/05/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS, AVON, INDIANAPOLIS AND RETURN	318.67 227.18
DYOU21700448	08/11/2017	JOHANNES.DEBORAH L	07/10/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	163.47 173.24
DYOU21700449	08/11/2017	CONNELL.JOHN P	07/30/2017	07/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	151.43 124.94
DYOU21700450	08/16/2017	ACTON.MELISSA K	05/23/2017	05/23/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP SEYMOUR TO INDIANAPOLIS AND RETURN	13.00
DYOU21700451	08/11/2017	JP MORGAN CHASE BANK NA	06/28/2017	06/29/2017	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO SOUTH BEND AND RETURN	530.60
DYOU21700452	08/11/2017	JP MORGAN CHASE BANK NA	06/29/2017	07/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 6/29, 7/13, 20, 28 WASHINGTON DC TO INDIANAPOLIS; 7/10, 17, 24 INDIANAPOLIS TO WASHINGTON DC	2,967.40
DYOU21700453	08/11/2017	CONNELL.JOHN P	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BEND, CHICAGO IL AND RETURN	36.79 224.64
DYOU21700457	08/18/2017	ACTON.MELISSA K	07/27/2017	08/02/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 7/27 BROOKVILLE, LIBERTY; 7/28 COLUMBUS; 7/31 COLUMBUS, SHELBYVILLE; 8/1 NEW ALBANY; 8/2 KNIGHTSTOWN, LIBERTY, GREENSBURG	371.83
DYOU21700458	08/18/2017	BARCLAY.THOMAS P	08/03/2017	08/09/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 8/4 LAFAYETTE, GREENWOOD, WHITELAND, FRANKLIN, EDINBURGH, TRAFALGAR; 8/7 GREENCASTLE, CRAWFORDSVILLE, LAFAYETTE, WEST LAFAYETTE, FOWLER; 8/8 LEBANON, THORNTOWN, LIZTON; 8/9 PERU, LOGANSPO, FRANKFORT	608.30
DYOU21700459	08/18/2017	GOFF.BRENDA K	07/26/2017	07/31/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DYOU21700460	08/18/2017	GOFF.BRENDA K	08/01/2017	08/09/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 8/1 TERRE HAUTE; 8/2 ROCKVILLE, INDIANAPOLIS; 8/3 TELL CITY, LEOPOLD; 8/8 MOUNT VERNON, FORT BRANCH, PRINCETON; 8/9 NEWBURGH, BOONVILLE, LYNNVILLE, PETERSBURG, JASPER	531.26
DYOU21700461	08/18/2017	TURNER.HAROLD B	07/20/2017	07/28/2017	STAFF TRANSPORTATION 7/20, 28 BLOOMINGTON TO INDIANAPOLIS AND RETURN	111.28
DYOU21700462	08/18/2017	TURNER.HAROLD B	07/24/2017	07/24/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS, WHITESTOWN, INDIANAPOLIS AND RETURN	89.88
DYOU21700463	08/18/2017	TURNER.HAROLD B	07/31/2017	07/31/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	76.51
DYOU21700464	08/18/2017	TURNER.HAROLD B	08/05/2017	08/05/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	60.99
DYOU21700465	08/18/2017	TURNER.HAROLD B	08/08/2017	08/08/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	64.20
DYOU21700466	08/18/2017	BOWMAN.BRADLEY L	07/28/2017	07/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.59
DYOU21700472	09/01/2017	LIGHT.JAYMI D	08/21/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS AND RETURN	373.77 646.63
DYOU21700473	09/05/2017	ACTON.MELISSA K	08/10/2017	08/16/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 8/10 TERRE HAUTE, GREENFIELD, KNIGHTSTOWN, BLOOMINGTON; 8/11 SHELBYVILLE, LIBERTY; 8/14 OLDENBURG, BROOKVILLE, LIBERTY, CONNERSVILLE; 8/15 PEKIN, CAMPBELLSBURG, NEW ALBANY; 8/16 RICHMOND, INDIANAPOLIS	659.12
DYOU21700474	09/05/2017	BARCLAY.THOMAS P	08/10/2017	08/16/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 8/10 DANVILLE, BROWNSBURG; 8/14 LAFAYETTE, WEST LAFAYETTE; 8/15 CRAWFORDSVILLE; 8/16 MARTINSVILLE, BROOKLYN, MOORESVILLE	337.05
DYOU21700475	09/06/2017	BARCLAY.THOMAS P	08/17/2017	08/23/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 8/17 AVON, BROWNSBURG; 8/18 KOKOMO, RUSSIAVILLE, PERU; 8/22 INDIANAPOLIS; 8/23 FOWLER, RENSSSLAER, LOGANSPO	369.15

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			START	END		
DYOU21700476	09/01/2017	BOWLES KOZLOWSKI.MONICA L	05/24/2017	05/24/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.54
DYOU21700477	09/01/2017	BOWLES KOZLOWSKI.MONICA L	07/06/2017	07/06/2017	STAFF TRANSPORTATION INDIANAPOLIS TO MARION AND RETURN	92.02
DYOU21700478	09/01/2017	BOWLES KOZLOWSKI.MONICA L	07/10/2017	07/10/2017	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	42.80
DYOU21700479	08/31/2017	TURNER.HAROLD B	08/23/2017	08/23/2017	STAFF TRANSPORTATION BLOOMINGTON TO FISHERS AND RETURN	84.00
DYOU21700480	08/31/2017	TURNER.HAROLD B	08/22/2017	08/22/2017	STAFF TRANSPORTATION BLOOMINGTON TO SEYMOUR AND RETURN	63.67
DYOU21700481	08/31/2017	TURNER.HAROLD B	08/18/2017	08/18/2017	STAFF TRANSPORTATION BLOOMINGTON TO NOBLESVILLE, INDIANAPOLIS AND RETURN	86.14
DYOU21700482	09/01/2017	TURNER.HAROLD B	08/14/2017	08/14/2017	STAFF TRANSPORTATION BLOOMINGTON TO LAFAYETTE AND RETURN	128.40
DYOU21700483	08/31/2017	TURNER.HAROLD B	08/11/2017	08/11/2017	STAFF TRANSPORTATION BLOOMINGTON TO SHELBYVILLE, INDIANAPOLIS AND RETURN	85.07
DYOU21700484	09/01/2017	ACTON.MELISSA K	08/03/2017	08/09/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 8/3 GREENFIELD; 8/3 RICHMOND; 8/4 INDIANAPOLIS, SHELBYVILLE; 8/7 COLUMBUS, GREENSBURG, RUSHVILLE; 8/8 INDIANAPOLIS; 8/9 FAIRLAND, MORRISTOWN, CHARLOTTEVILLE, GREENFIELD, NEW PALESTINE	550.52
DYOU21700485	08/31/2017	GOFF.BRENDA K	08/11/2017	08/11/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DYOU21700486	09/01/2017	GOFF.BRENDA K	08/10/2017	08/15/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 8/10 TERRE HAUTE; 8/14 BRAZIL; 8/15 TELL CITY	377.18
DYOU21700487	09/01/2017	MINNICH.AARON C	07/19/2017	08/03/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 7/19 SCOTTSBURG, AUSTIN; 7/26 FRENCH LICK, PAOLI; 8/3 LAWRENCEBURG, AURORA, RISING SUN, VEVAY	211.00
DYOU21700488	09/01/2017	MINNICH.AARON C	08/08/2017	08/10/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 8/8 MARENGO, RAMSEY, CORYDON, ELIZABETH, LANESVILLE; 8/8 FRENCH LICK, PAOLI, ORLEANS; 8/10 JEFFERSONVILLE	145.68
DYOU21700489	08/31/2017	MINNICH.AARON C	07/27/2017	08/02/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 7/27 LOUISVILLE KY; 8/2 FLOYDS KNOBS	25.20
DYOU21700490	09/01/2017	HOLTKAMP.JOHN M	08/06/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENWOOD, INDIANAPOLIS, ANDERSON, CARMEL, GREENWOOD, CARMEL, INDIANAPOLIS, RICHMOND, INDIANAPOLIS, GREENWOOD AND RETURN	22.60 955.87
DYOU21700491	09/01/2017	DURRETT.JAMES	04/09/2017	04/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	304.95
DYOU21700493	09/21/2017	HOLTKAMP.JOHN M	08/21/2017	09/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.04
DYOU21700494	09/22/2017	ACTON.MELISSA K	08/28/2017	09/01/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 8/28 NEW ALBANY; 8/29 LOUISVILLE KY, FRANKLIN; 8/31 FARMLAND, WINCHESTER, NOBLESVILLE; 9/1 MEDORA, OOLITIC	377.18
DYOU21700495	09/20/2017	BARCLAY.THOMAS P	08/31/2017	09/06/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 8/31 LAFAYETTE; 9/1 KOKOMO, LEBANON; 9/5 LAFAYETTE, INDIANAPOLIS; 9/6 LEBANON, CRAWFORDSVILLE, GREENCASTLE	400.18
DYOU21700496	09/19/2017	BOWLES KOZLOWSKI.MONICA L	07/14/2017	07/14/2017	STAFF TRANSPORTATION INDIANAPOLIS TO MARION AND RETURN	87.74
DYOU21700497	09/20/2017	BOWLES KOZLOWSKI.MONICA L	07/18/2017	09/05/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.93
DYOU21700498	09/19/2017	BOWLES KOZLOWSKI.MONICA L	09/06/2017	09/06/2017	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	46.01
DYOU21700499	09/19/2017	GOFF.BRENDA K	08/16/2017	08/16/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DYOU21700500	09/20/2017	GOFF.BRENDA K	08/16/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	103.29 139.10
DYOU21700501	09/19/2017	GOFF.BRENDA K	08/18/2017	08/21/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21700502	09/20/2017	GOFF.BRENDA K	08/23/2017	08/30/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 8/23 TERRE HAUTE; 8/24 LINTON, BRAZIL; 8/28 INDIANAPOLIS; 8/29 HAUBSTADT, JASPER, TELL CITY; 8/30 JASPER, TELL CITY	721.18
DYOU21700503	09/25/2017	KENWORTHY.JAY D	08/06/2017	08/11/2017	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 8/7 EAST CHICAGO; 8/8-9 INDIANAPOLIS, FORT WAYNE; 8/10 INDIANAPOLIS, GREENFIELD, KNIGHTSTOWN; 8/11 SHELBYVILLE, LIBERTY, INDIANAPOLIS	302.92
DYOU21700504	09/25/2017	KENWORTHY.JAY D	08/01/2017	08/03/2017	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 8/1 NEW ALBANY; 8/3 SOUTH BEND	282.48
DYOU21700505	09/27/2017	KENWORTHY.JAY D	08/16/2017	08/23/2017	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 8/16 INDIANAPOLIS, RICHMOND; 8/17 TERRE HAUTE; 8/18 NOBLESVILLE, INDIANAPOLIS; 8/21 BLOOMINGTON, MOUNT VERNON, EVANSVILLE, BLOOMINGTON; 8/22 BLOOMINGTON; 8/23 MIDDLEBURY, ELKHART, GOSHEN	686.80
DYOU21700506	09/19/2017	MINNICH.AARON C	08/31/2017	08/31/2017	STAFF TRANSPORTATION NEW ALBANY TO SCOTTSBURG AND RETURN	29.80
DYOU21700507	09/20/2017	MINNICH.AARON C	08/22/2017	08/24/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 8/22 AUSTIN, SCOTTSBURG, HENRYVILLE, SELLERSBURG, BORDEN; 8/24 HANOVER, MADISON, NORTH VERNON	108.93
DYOU21700508	09/19/2017	MINNICH.AARON C	08/15/2017	08/17/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 8/15 CORYDON; 8/16 CAMPBELLSBURG, SALEM, PEKIN; 8/17 CLARKSVILLE, JEFFERSONVILLE, CHARLESTOWN, NEW WASHINGTON	97.48
DYOU21700510	09/21/2017	BARCLAY.THOMAS P	08/24/2017	08/29/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 8/24 MARTINSVILLE; 8/25 PERU; 8/29 KOKOMO, AVON, PLAINFIELD, MOORESVILLE	331.70
DYOU21700511	09/20/2017	KENWORTHY.JAY D	08/28/2017	08/30/2017	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 8/28 INDIANAPOLIS; 8/29 SOUTH BEND; 8/30 BLOOMINGTON, JASPER, TELL CITY, EVANSVILLE, BLOOMINGTON	413.02
DYOU21700512	09/19/2017	WADDELL.JOSHUA L	08/23/2017	08/23/2017	STAFF TRANSPORTATION NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.95
DYOU21700513	09/19/2017	WADDELL.JOSHUA L	08/11/2017	08/11/2017	STAFF TRANSPORTATION NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.90
DYOU21700514	09/19/2017	WADDELL.JOSHUA L	06/21/2017	06/21/2017	STAFF TRANSPORTATION NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.90
DYOU21700515	09/19/2017	WADDELL.JOSHUA L	07/14/2017	07/14/2017	STAFF TRANSPORTATION NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.90
DYOU21700516	09/19/2017	NEGLEY.KYLE P	08/29/2017	08/29/2017	STAFF TRANSPORTATION GREENFIELD TO RICHMOND AND RETURN	68.48
DYOU21700517	09/20/2017	PHILLIPS.LUCAS R	08/28/2017	08/29/2017	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 8/28 FORT WAYNE; 8/29 FRANKLIN	164.25
DYOU21700518	09/19/2017	PHILLIPS.LUCAS R	08/10/2017	08/10/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DYOU21700530	09/19/2017	WADDELL.JOSHUA L	07/27/2017	07/27/2017	STAFF TRANSPORTATION NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.90
DYOU21700531	09/22/2017	PHILLIPS.LUCAS R	08/09/2017	08/10/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.19
DYOU21700532	09/20/2017	ACTON.MELISSA K	08/17/2017	08/25/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 8/17 INDIANAPOLIS; 8/18 NEW ALBANY; 8/21 GREENWOOD, INDIANAPOLIS; 8/22 LOUISVILLE KY, BORDEN; 8/24 BLOOMINGTON, BEDFORD, FRANKLIN, GREENWOOD, CARMEL; 8/25 FORTVILLE, KNIGHTSTOWN, MIDDLETOWN, MOUNT SUMMIT, NEW CASTLE, STRAUGHN, CAMBRIDGE CITY	607.23
TRAVEL AND TRANSPORTATION OF PERSONS						74,481.14
CV170004920	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	54.40
CV170005001	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	16.00
CV170005616	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	100.70
CV170006560	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	24.00
CV170006666	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	231.80
CV170007087	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	20.00
CV170007423	07/29/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	142.50
CV170007846	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	144.40
CV170007915	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	10.40

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			START	END		
DYOU21700256	05/18/2017	JP MORGAN CHASE BANK NA	04/07/2017	04/27/2017	FEES AND OTHER CHARGES	17.91
DYOU21700257	05/18/2017	JP MORGAN CHASE BANK NA	04/10/2017	04/26/2017	FEES AND OTHER CHARGES	37.00
OTHER CONTRACTUAL SERVICES						799.11
CV170008337	09/26/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	1,833.33
DYOU21700224	05/01/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	799.00
DYOU21700319	06/09/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	519.98
DYOU21700362	07/12/2017	CREATIVENGINE	06/01/2017	06/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	13,000.00
DYOU21700492	09/01/2017	CREATIVENGINE	07/26/2017	07/26/2017	EXT DEV SOFTWARE (EXPENDABLE)	17,000.00
ACQUISITION OF ASSETS						33,152.31
PERSONNEL COMP. FULL-TIME PERMANENT						1,256,347.43
PERSONNEL BENEFITS						2,753.50
NET PAYROLL EXPENSES						1,259,100.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year X

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$1,367,581.18			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,204.68			
Net Revenues		1,307,315.57		72,764,323.42
Net Payroll Expenses		0.00		-6,127,200.00
Net Office Expenses		0.00		-643,192.73
Transportation of Things		0.00		-40,024.96
Rent, Communications and Utilities		-246.26		-285,980.85
Printing and Reproduction		0.00		-44,270.23
Other Contractual Services		0.00		-1,289,788.08
Supplies and Materials		-1,251,654.94		-62,455,473.23
Acquisition of Assets		0.00		-799,626.74
ORGANIZATION TOTALS	\$1,365,376.50	\$55,414.37		\$1,078,766.60
UNEXPENDED BALANCE AS OF 09/30/2017				\$2,444,143.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2057

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2015

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,120,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-222,998.25		
Net Payroll Expenses		0.00	-849,345.31
Travel and Transportation of Persons		0.00	-1,383.53
Rent, Communications and Utilities		0.00	-3,644.91
Other Contractual Services		0.00	-200.00
Supplies and Materials		0.00	-42,428.00
ORGANIZATION TOTALS	\$897,001.75	\$0.00	-\$897,001.75
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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B-2058

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2016

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,120,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-853,767.44
Travel and Transportation of Persons		0.00	-222.61
Rent, Communications and Utilities		0.00	-3,395.06
Other Contractual Services		0.00	-3,129.00
Supplies and Materials		0.00	-43,837.20
Acquisition of Assets		0.00	-23.96
ORGANIZATION TOTALS	\$1,120,000.00	\$0.00	-\$904,375.27
UNEXPENDED BALANCE AS OF 09/30/2017			\$215,624.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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B-2059

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2017

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,120,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-441,318.98	-870,111.72
Travel and Transportation of Persons		0.00	-19.64
Rent, Communications and Utilities		-1,622.78	-2,955.96
Other Contractual Services		-369.96	-369.96
Supplies and Materials		-2,396.33	-41,037.63
Acquisition of Assets		-91.79	-91.79
ORGANIZATION TOTALS	\$1,120,000.00	-\$445,799.84	-\$914,586.70
UNEXPENDED BALANCE AS OF 09/30/2017			\$205,413.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, PATRICIA MACK PARKER, KATHLEEN M CABALLERO, THOMAS E VINIK, GRANT R FRANKEL, MORGAN J SMITH, JEANNETTE H			SENATE LEGAL COUNSEL ADMINISTRATIVE ASSISTANT ASSISTANT LEGAL COUNSEL ASSISTANT SENATE LEGAL COUNSEL DEPUTY SENATE LEGAL COUNSEL LEGAL ASSISTANT	86,250.00 55,550.67 83,799.96 83,799.96 85,599.96 44,857.68
DLGC21700064	08/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2017	04/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	369.96
					OTHER CONTRACTUAL SERVICES	369.96
DLGC21700040	04/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/17/2017	01/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	91.79
					ACQUISITION OF ASSETS	91.79
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	439,858.23 1,460.75
					NET PAYROLL EXPENSES	441,318.98

B-2060

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2015

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,056.92		
Net Payroll Expenses		0.00	-3,283.00
Travel and Transportation of Persons		0.00	-112.00
Other Contractual Services		0.00	-50.00
Supplies and Materials		0.00	-2,608.08
ORGANIZATION TOTALS	\$6,053.08	\$0.00	-\$6,053.08
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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B-2061

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2016

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,839.60
Travel and Transportation of Persons		0.00	-49.01
Other Contractual Services		0.00	-29.53
Supplies and Materials		0.00	-2,596.47
ORGANIZATION TOTALS	\$7,110.00	\$0.00	-\$4,514.61
UNEXPENDED BALANCE AS OF 09/30/2017			\$2,595.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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B-2062

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2017

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,350.00	-2,953.00
Travel and Transportation of Persons			0.00	-23.00
Supplies and Materials			-1,950.04	-3,747.68
ORGANIZATION TOTALS	\$7,110.00		-\$3,300.04	-\$6,723.68
UNEXPENDED BALANCE AS OF 09/30/2017				\$386.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL BENEFITS	1,350.00
					NET PAYROLL EXPENSES	1,350.00

B-2063

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2015

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-25.61			
Net Payroll Expenses			0.00	-65.00
Other Contractual Services			0.00	-316.94
Supplies and Materials			0.00	-6,702.45
ORGANIZATION TOTALS	\$7,084.39		\$0.00	-\$7,084.39
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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B-2064

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2016

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,323.00
Supplies and Materials		0.00	-5,522.01
Acquisition of Assets		0.00	-264.99
ORGANIZATION TOTALS	\$7,110.00	\$0.00	-\$7,110.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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B-2065

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2017

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-590.00	-777.00
Other Contractual Services			0.00	-54.50
Supplies and Materials			-3,533.64	-5,701.05
ORGANIZATION TOTALS	\$7,110.00		-\$4,123.64	-\$6,532.55
UNEXPENDED BALANCE AS OF 09/30/2017				\$577.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

PERSONNEL BENEFITS						590.00
NET PAYROLL EXPENSES						590.00

B-2066

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2015

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-0.90		
Supplies and Materials		0.00	-7,109.10
ORGANIZATION TOTALS	\$7,109.10	\$0.00	-\$7,109.10
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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B-2067

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2016

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,111.92
ORGANIZATION TOTALS	\$7,110.00	\$0.00	-\$4,111.92
UNEXPENDED BALANCE AS OF 09/30/2017			\$2,998.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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B-2068

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2017

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,679.91	-2,691.41
ORGANIZATION TOTALS	\$7,110.00	-\$1,679.91	-\$2,691.41
UNEXPENDED BALANCE AS OF 09/30/2017			\$4,418.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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B-2069

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2015

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	10,000.00			
Resc / Withdrawals	-3,748.29			
Supplies and Materials			0.00	-13,361.71
ORGANIZATION TOTALS	\$13,361.71		\$0.00	-\$13,361.71
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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B-2070

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2016

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-14,176.36
ORGANIZATION TOTALS	\$17,110.00	\$0.00	-\$14,176.36
UNEXPENDED BALANCE AS OF 09/30/2017			\$2,933.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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B-2071

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2017

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	10,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-7.39
Supplies and Materials			-1,404.87	-15,524.08
ORGANIZATION TOTALS	\$17,110.00		-\$1,404.87	-\$15,531.47
UNEXPENDED BALANCE AS OF 09/30/2017				\$1,578.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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B-2072

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2015

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-288,916.13		
Net Payroll Expenses		0.00	-3,673,824.96
Travel and Transportation of Persons		0.00	-1,331.89
Rent, Communications and Utilities		0.00	-25,240.76
Printing and Reproduction		0.00	-700.00
Other Contractual Services		0.00	-7,207.50
Supplies and Materials		0.00	-199,834.58
Acquisition of Assets		0.00	-5,944.18
ORGANIZATION TOTALS	\$3,914,083.87	\$0.00	-\$3,914,083.87
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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B-2073

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2016

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$4,203,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,797,848.77
Travel and Transportation of Persons			0.00	-2,893.45
Rent, Communications and Utilities			0.00	-24,475.82
Printing and Reproduction			0.00	-993.75
Other Contractual Services			0.00	-20,369.80
Supplies and Materials			0.00	-69,959.35
Acquisition of Assets			0.00	-42,045.59
ORGANIZATION TOTALS	\$4,203,000.00		\$0.00	-\$3,958,586.53
UNEXPENDED BALANCE AS OF 09/30/2017				\$244,413.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2017

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,928,461.72	-3,730,719.42
Travel and Transportation of Persons		-6,864.30	-8,562.85
Rent, Communications and Utilities		-14,971.23	-23,216.75
Printing and Reproduction		-1,568.00	-1,568.00
Other Contractual Services		-2,141.50	-3,498.70
Supplies and Materials		-21,348.22	-34,418.01
Acquisition of Assets		-17,314.94	-22,165.94
ORGANIZATION TOTALS	\$4,203,000.00	-\$1,992,669.91	-\$3,824,149.67
UNEXPENDED BALANCE AS OF 09/30/2017			\$378,850.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WINSHIP, SCOTT			PROJECT DIRECTOR, OFFICE OF THE VICE CHAIRMAN	82,500.00
		WHITNEY, JAMES GARY			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	62,499.96
		HEALY, COLLEEN J			FINANCIAL DIRECTOR	85,657.44
		DEXTER, BARRY R			SYSTEMS ADMINISTRATOR	66,250.00
		FOSTER, CORNELIA ANN			EXECUTIVE ASSISTANT - REPUBLICAN STAFF	37,000.00
		ALMOS, BREANN			COMMUNICATIONS DIRECTOR	52,689.96
		BOLL, THEODORE W			CHIEF ECONOMIST	72,499.92
		AGNELLO, LOUIS T			SENIOR COUNSEL (MINORITY)	41,999.96
		BRANCH, J DOUGLAS II			SENIOR ADVISOR REPUBLICAN STAFF	72,750.00
		HOPE, KARIN M			CHIEF COUNSEL, REPUBLICAN STAFF	84,499.92
		RODRIGUEZ, ERNESTO			SENIOR COUNSEL DEMOCRATIC STAFF	41,999.96
		NOLAN, BARRY			SENIOR ADVISOR, DEMOCRATIC STAFF	45,000.00
		CONNOLLY, MICHAEL J			STAFF DIRECTOR TO THE VICE CHAIRMAN TO APR. 30 AND FROM SEP. 5	26,322.02
		KING, CHRISTINA K F			SENIOR ECONOMIST, REPUBLICAN STAFF	68,000.00
		GIMBEL, MARTHA			SENIOR ECONOMIST AND RESEARCH DIRECTOR, DEMOCRATIC STAFF TO JUL. 15	34,125.00
		BUNN, DANIEL			SENIOR POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN	39,999.92
		CORBIN, KIMBERLY S			DEMOCRATIC STAFF DIRECTOR	72,609.54
		HANSEN, HEATH M			POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN TO JUN. 11	11,833.33
		NICHOLAS, THOMAS A			PROFESSIONAL STAFF MEMBER-DEMOCRAT TO AUG. 6	17,111.05
		PODCZERWINSKI, ALEXANDER J			POLICY ANALYST TO APR. 19	2,627.76
		MAYAYEVA, YANA			POLICY ANALYST, DEMOCRATIC STAFF TO APR. 2	972.21
		KEEFER, BROOKS W			POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN	33,999.98
		KAIIDO, MATTHEW M			POLICY ANALYST, OFFICE OF THE VICE CHAIRMAN	28,499.96
		DAFFNER, WHITNEY			EXECUTIVE DIRECTOR	81,578.70
		MCKEOWN, ANDREW J			ECONOMIST	37,049.96
		RHINE, RUSSELL			SENIOR ECONOMIST, REPUBLICAN STAFF	66,499.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARK, VICTORIA A SCHIBUOLA, ALEXANDER D LAPOINTE, PAUL S LIN, ALICE NOLAN, MATHEW A BONILLA, GERARDO FRIEDBERG, DORI S HERSH, ADAM S PARSONS, JANA NSIAH, JOSEPH M VERNASCO, LUCY E MYERS, JUSTUS A SHEFFIELD, RACHEL KÖHLER, JOHN D VEAL, LATOYA S SHETTY, ROHAN R NEILL, ALLIE R LEBOEUF, BEILA R GEORGE, NATALIE H			PRESS ASSISTANT, DEMOCRATIC STAFF SENIOR ECONOMIST SENIOR POLICY ADVISOR, DEMOCRATIC STAFF RESEARCH ASSISTANT, DEMOCRATIC STAFF DIGITAL MEDIA SPECIALIST, OFFICE OF THE VICE CHAIRMAN SENIOR POLICY ANALYST, DEMOCRATIC STAFF SENIOR ADVISOR, DEMOCRATIC STAFF CHIEF ECONOMIST DEMOCRATIC STAFF RESEARCH ECONOMIST, DEMOCRATIC STAFF SENIOR POLICY ADVISOR, DEMOCRATIC STAFF DIGITAL DIRECTOR, DEMOCRATIC STAFF DEPUTY PROJECT DIRECTOR, OFFICE OF THE VICE CHAIRMAN SENIOR POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN RESEARCH ASSISTANT TO JUN. 11 COMMUNICATIONS DIRECTOR, DEMOCRATIC STAFF FROM APR. 5 POLICY ANALYST, DEMOCRATIC STAFF FROM JUN. 12 SENIOR ADVISOR, DEMOCRATIC STAFF FROM JUL. 17 ECONOMIST FROM AUG. 22 RESEARCH ASSISTANT, MINORITY STAFF FROM SEP. 18	24,999.92 63,499.96 43,499.96 21,999.92 25,999.92 42,499.96 42,499.92 64,999.92 32,499.92 36,999.92 35,000.00 62,791.65 47,499.92 6,902,776 51,816.62 13,625.00 17,472.18 10,291.65 1,444.43
DJEC21700071	08/29/2017	JP MORGAN CHASE BANK NA	08/22/2017	08/25/2017	STAFF TRANSPORTATION AIRFARE FOR C KING, J MYERS WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	1,130.78
DJEC21700078	08/30/2017	MYERS,JUSTUS A	08/22/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	43.47 460.97 68.26
DJEC21700079	09/08/2017	SHEFFIELD,RACHEL	08/11/2017	08/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GLENDALE CA, PROVO UT, SALT LAKE CITY UT AND RETURN	43.47 425.23 434.54
DJEC21700080	09/05/2017	BUNN,DANIEL	08/22/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	43.47 455.57 501.37
DJEC21700081	09/13/2017	WINSHIP,SCOTT	08/22/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	43.47 554.49 608.12
DJEC21700083	09/15/2017	KING,CHRISTINA K F	08/22/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	43.47 487.05 44.43
DJEC21700085	09/14/2017	JP MORGAN CHASE BANK NA	08/22/2017	08/27/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/27 R SHEFFIELD SALT LAKE CITY UT TO WASHINGTON DC; 8/22-28 M NOLAN ATLANTA GA TO SALT LAKE CITY UT AND RETURN	689.20
DJEC21700089	09/29/2017	NOLAN,MATHEW A	08/20/2017	09/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, SALT LAKE CITY UT AND RETURN	57.96 629.50 99.48
TRAVEL AND TRANSPORTATION OF PERSONS						6,864.30
CV170006566	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	157.10
CV170007096	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	15.00
CV170007852	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	3.40
CV170007923	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	6.00
DJEC21700044	05/19/2017	ACE FEDERAL REPORTERS INC	05/17/2017	05/17/2017	TYPING & STENOGRAPHIC SERVICES	996.00
DJEC21700071	08/29/2017	JP MORGAN CHASE BANK NA	08/22/2017	08/25/2017	FEES AND OTHER CHARGES	80.00
DJEC21700085	09/14/2017	JP MORGAN CHASE BANK NA	08/22/2017	08/27/2017	FEES AND OTHER CHARGES	80.00
DJEC21700090	09/27/2017	ACE FEDERAL REPORTERS INC	09/12/2017	09/12/2017	TYPING & STENOGRAPHIC SERVICES	804.00
OTHER CONTRACTUAL SERVICES						2,141.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170004469	04/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	3,000.00
CV170004701	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	134.94
CV170004856	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	9,100.00
DJEC21700070	08/09/2017	ICONSTITUENT LLC	07/01/2017	12/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	2,800.00
DJEC21700072	08/14/2017	GSL SOLUTIONS INC	03/01/2017	07/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,250.00
DJEC21700073	08/14/2017	GSL SOLUTIONS INC	05/01/2017	07/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	550.00
DJEC21700076	08/28/2017	RAWVOICE INC	08/11/2017	08/10/2018	EXT DEV SOFTWARE (EXPENDABLE)	480.00
ACQUISITION OF ASSETS						17,314.94

PERSONNEL COMP. FULL-TIME PERMANENT						1,915,020.02
PERSONNEL BENEFITS						13,441.70
NET PAYROLL EXPENSES						1,928,461.72

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year X

SETTLEMENTS AND AWARDS RESERVE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,000,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$1,000,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2015

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,408,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-210,617.76		
Net Payroll Expenses		0.00	-5,115,406.96
Travel and Transportation of Persons		0.00	-276.80
Rent, Communications and Utilities		0.00	-18,197.80
Other Contractual Services		0.00	-718.00
Supplies and Materials		0.00	-57,532.68
Acquisition of Assets		0.00	-5,750.00
ORGANIZATION TOTALS	\$5,197,882.24	\$0.00	-\$5,197,882.24
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2016

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$5,408,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,239,083.72
Travel and Transportation of Persons			0.00	-4,192.29
Rent, Communications and Utilities			0.00	-18,808.76
Printing and Reproduction			0.00	-600.00
Other Contractual Services			0.00	-246.15
Supplies and Materials			-2,683.63	-53,206.97
Acquisition of Assets			0.00	-14,009.22
ORGANIZATION TOTALS	\$5,408,500.00		-\$2,683.63	-\$5,330,147.11
UNEXPENDED BALANCE AS OF 09/30/2017				\$78,352.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2017

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,808,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,777,286.82	-5,401,032.12
Travel and Transportation of Persons		-1,346.90	-1,346.90
Rent, Communications and Utilities		-9,194.73	-16,898.12
Other Contractual Services		-56.25	-56.25
Supplies and Materials		-32,426.37	-55,404.94
ORGANIZATION TOTALS	\$5,808,500.00	-\$2,820,311.07	-\$5,474,738.33
UNEXPENDED BALANCE AS OF 09/30/2017			\$333,761.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, KEVIN M			ASSISTANT COUNSEL	83,576.14
		GAYNOR, AMY E			ASSISTANT COUNSEL	69,665.40
		KING, ELIZABETH ALDRIDGE			SENIOR COUNSEL	85,657.44
		OTTO, ALLISON M			ASSISTANT COUNSEL	72,612.86
		OLSAVSKY, PATRICIA H			SENIOR STAFF ASSISTANT	37,134.98
		NESMEYER, DIANE E			SENIOR STAFF ASSISTANT	44,943.91
		PASQUALINO, DONNA L			OFFICE MANAGER	64,973.24
		BOURNE-GOLDRING, KIMBERLY R			STAFF ASSISTANT	46,831.89
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	80,975.19
		COLE, THOMAS			DIRECTOR OF INFORMATION SYSTEMS	81,699.67
		EASLEY, PATRICIA S			ASSISTANT COUNSEL	71,749.44
		MCGUNAGLE, MARK M			ASSISTANT COUNSEL	84,233.14
		BAIRD, WILLIAM R			DEPUTY LEGISLATIVE COUNSEL	85,657.44
		ENDICOTT, GARY L			LEGISLATIVE COUNSEL	86,250.00
		ARMSTRONG, CHARLES			SENIOR COUNSEL	85,657.44
		FRANSEN, JAMES W			ASSISTANT COUNSEL	12,000.00
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	25,895.66
		BURNHAM, HEATHER L			ASSISTANT COUNSEL	84,729.48
		ROSE, MARGARET A			ASSISTANT COUNSEL	74,380.66
		ALBRECHT-TAYLOR, KIMBERLY D			ASSISTANT COUNSEL	52,839.94
		HENDERSON, JOHN A			ASSISTANT COUNSEL	79,495.84
		ERNST, RUTH A			SENIOR COUNSEL	85,657.44
		MUSGROVE, REBEKAH J			SENIOR STAFF ASSISTANT	40,572.53
		THORNBURG, KELLY M			ASSISTANT COUNSEL	79,495.84
		MCGHIE, MATTHEW D			ASSISTANT COUNSEL	84,455.72
		BAGGALEY, JOHN W			ASSISTANT COUNSEL	77,470.77
		GOETONHEUS, JOHN A			SENIOR COUNSEL	85,657.44
		NAVIA, DANIELA A			SENIOR STAFF ASSISTANT	32,947.81
		TAMBER, KIMBERLY A			ASSISTANT COUNSEL	68,267.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAJANI, VINCENT J			ASSISTANT COUNSEL	66,963.35
		OLLEN-SMITH, JAMES L			ASSISTANT COUNSEL	60,982.20
		BOMBA, MARGARET A			ASSISTANT COUNSEL	63,051.76
		JACQUET, CHRISTINA N			ASSISTANT COUNSEL	58,983.45
		HEYWOOD, THOMAS B			ASSISTANT COUNSEL	58,983.45
		SILVER, ROBERT F			ASSISTANT COUNSEL	60,982.20
		BONANDER, KATHRYNE GRENDON			ASSISTANT COUNSEL	56,014.36
		MIRANDA, CHRISTINE			ASSISTANT COUNSEL	58,983.45
		LYNCH, PHILIP B			ASSISTANT COUNSEL	56,014.36
		RYAN, PATRICK N			ASSISTANT COUNSEL	47,389.39
		EDWARDS, DEANNA E			ASSISTANT COUNSEL	51,347.99
		FRANK, EVAN H			ASSISTANT COUNSEL	49,347.45
		CONTRENI, MAUREEN C			ASSISTANT COUNSEL	49,347.45
		LEWIS, CAROL L			STAFF ATTORNEY FROM SEP. 5	5,757.54
		BITTORF, VICTORIA G			INTERN FROM MAY. 22 TO JUL. 7	6,133.32
		VARGAS, ALEXANDRA			INTERN FROM MAY. 22 TO JUL. 31	9,199.99
		PAWLOWSKI, ALANNA N			INTERN FROM MAY. 22 TO JUL. 31	9,199.99
		RABINOVITCH, MATHIAS			INTERN FROM MAY. 22 TO JUL. 31	9,199.99
		TODD, GARRISON			INTERN FROM MAY. 22 TO JUL. 31	9,199.99
		MAZZONE, MARK L			STAFF ATTORNEY FROM SEP. 5	5,757.54
		ELTSEFON, LARISSA			STAFF ATTORNEY FROM SEP. 5	5,757.54
DLSC21700075	08/24/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/22/2017	STAFF TRANSPORTATION	312.40
DLSC21700076	08/30/2017	BONANDER,KATHRYNE GRENDON	08/03/2017	08/09/2017	AIRFARE FOR K ROMERO WASHINGTON DC TO ATLANTA GA AND RETURN	17.06
					STAFF PER DIEM	9.00
DLSC21700078	09/12/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/09/2017	STAFF TRANSPORTATION	500.80
DLSC21700084	09/21/2017	JACQUET,CHRISTINA N	08/04/2017	08/09/2017	WASHINGTON DC TO CHICAGO IL AND RETURN	72.40
					8/3-9 K BONANDER, 8/4-9 C JACQUET AIRFARE WASHINGTON DC TO CHICAGO IL AND RETURN	435.24
					STAFF PER DIEM	72.40
					STAFF TRANSPORTATION	
					WASHINGTON DC TO CHICAGO IL AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,346.90
DLSC21700075	08/24/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/22/2017	FEES AND OTHER CHARGES	18.75
DLSC21700078	09/12/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/09/2017	FEES AND OTHER CHARGES	37.50
					OTHER CONTRACTUAL SERVICES	56.25
					PERSONNEL COMP. FULL-TIME PERMANENT	2,764,081.37
					PERSONNEL BENEFITS	13,205.45
					NET PAYROLL EXPENSES	2,777,286.82

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES

Funding Year 1617

JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,250,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-108,099.28	-759,041.47
Travel and Transportation of Persons		0.00	-3,402.65
Transportation of Things		0.00	-535.39
Rent, Communications and Utilities		-243.19	-152,352.49
Printing and Reproduction		0.00	-591.00
Other Contractual Services		-252.35	-125,938.60
Supplies and Materials		-12,737.84	-125,357.63
Acquisition of Assets		0.00	-60,742.76
ORGANIZATION TOTALS	\$1,250,000.00	-\$121,332.66	-\$1,227,961.99
UNEXPENDED BALANCE AS OF 09/30/2017			\$22,038.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORRISON, ESTHER C			DIRECTOR OF PLATFORM & WEST FRONT TO MAY. 26	17,111.09
		KENT, TRISH			STAFF TO SEP. 4 AND FROM SEP. 6 TO SEP. 15	46,894.79
		HAVERSTOCK, CATHY			DIRECTOR OF MILITARY AND SECURITY OPERATIONS TO MAY. 26	17,111.09
		LOHMEYER, SONJA M			INAUGURAL COORDINATOR TO MAY. 26	26,648.98
		MESE, ASHTON N			LUNCHEON AIDE TO APR. 3	333.33
CV170006672	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	252.35
					OTHER CONTRACTUAL SERVICES	252.35
					PERSONNEL COMP. FULL-TIME PERMANENT	108,099.28
					NET PAYROLL EXPENSES	108,099.28

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2015

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017	THRU 09/30/2017 (\$)	
Authorization	\$1,387,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-635,231.57			
Net Payroll Expenses			0.00	-707,481.60
Travel and Transportation of Persons			0.00	-1,110.14
Other Contractual Services			0.00	-38,898.20
Supplies and Materials			0.00	-820.43
Acquisition of Assets			0.00	-3,458.06
ORGANIZATION TOTALS	\$751,768.43		\$0.00	-\$751,768.43
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2016

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,400,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-763,796.00
Travel and Transportation of Persons		0.00	-3,318.60
Other Contractual Services		0.00	-27,754.68
Supplies and Materials		0.00	-1,556.36
Acquisition of Assets		0.00	-10,611.28
ORGANIZATION TOTALS	\$1,400,000.00	\$0.00	-\$807,036.92
UNEXPENDED BALANCE AS OF 09/30/2017			\$592,963.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2017

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,429,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-434,462.69	-834,864.52
Rent, Communications and Utilities		0.00	-26,000.00
Other Contractual Services		-15,374.41	-31,619.91
Supplies and Materials		-243.50	-2,628.45
Acquisition of Assets		-362.94	-2,785.93
ORGANIZATION TOTALS	\$1,429,000.00	-\$450,443.54	-\$897,898.81
UNEXPENDED BALANCE AS OF 09/30/2017			\$531,101.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IRICK, RICHARD L PUMPHREY, SPILMAN HESS, R A HAUCK, DAVID P CORBETT, JANICE L PHAN, STEVE C			CSSO TOUR GUIDE SIGN LANGUAGE INTERPRETER ACTING DIRECTOR OF VISITOR SERVICES STAFF ASSISTANT SIGN LANGUAGE INTERPRETER	31,817.65 31,286.00 61,722.48 79,220.38 57,375.96 49,551.96
CV170005511	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	48.85
CV170007927	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	68.20
DOCA21700061	04/04/2017	ANDREA K SMITH CI CT	03/13/2017	03/13/2017	INTERPRETING SERVICES	150.00
DOCA21700062	04/04/2017	JESSICA GABRIAN	03/01/2017	03/01/2017	INTERPRETING SERVICES	420.00
DOCA21700063	04/04/2017	BETH ANN GARCIA	03/27/2017	03/27/2017	INTERPRETING SERVICES	116.00
DOCA21700064	04/14/2017	BETH ANN GARCIA	04/04/2017	04/04/2017	INTERPRETING SERVICES	116.00
DOCA21700065	04/14/2017	CUNNINGHAM INTERPRETING	04/03/2017	04/03/2017	INTERPRETING SERVICES	129.00
DOCA21700066	04/14/2017	HEIDI JOHNSON ASL INTERPRETER	03/27/2017	03/27/2017	INTERPRETING SERVICES	150.00
DOCA21700067	05/01/2017	LANIE SIGN LANGUAGE SERVICES INC	03/28/2017	03/28/2017	INTERPRETING SERVICES	390.00
DOCA21700068	05/01/2017	BARZ ADVENTURES INC	12/25/2016	05/25/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
DOCA21700070	05/09/2017	DEAF ACCESS SOLUTIONS INC	03/22/2017	03/22/2017	INTERPRETING SERVICES	223.74
DOCA21700071	05/01/2017	CUNNINGHAM INTERPRETING	04/24/2017	04/24/2017	INTERPRETING SERVICES	129.00
DOCA21700072	05/16/2017	LANIE SIGN LANGUAGE SERVICES INC	04/24/2017	04/24/2017	INTERPRETING SERVICES	150.00
DOCA21700073	05/16/2017	JOSEPH MCCLEARY	05/04/2017	05/04/2017	INTERPRETING SERVICES	150.00
DOCA21700075	05/16/2017	DON MCGEE ASSOCIATES	03/02/2017	04/18/2017	INTERPRETING SERVICES	750.00
DOCA21700077	05/25/2017	EMILY A JONES	05/12/2017	05/12/2017	INTERPRETING SERVICES	325.00
DOCA21700078	05/25/2017	CUNNINGHAM INTERPRETING	05/23/2017	05/23/2017	INTERPRETING SERVICES	120.00
DOCA21700079	05/25/2017	BETH ANN GARCIA	05/19/2017	05/19/2017	INTERPRETING SERVICES	116.00
DOCA21700080	06/12/2017	ALDERSON REPORTING CO INC	05/25/2017	05/25/2017	INTERPRETING SERVICES	440.00
DOCA21700081	06/12/2017	BETH ANN GARCIA	06/02/2017	06/02/2017	INTERPRETING SERVICES	116.00
DOCA21700082	06/12/2017	DON MCGEE ASSOCIATES	05/11/2017	05/26/2017	INTERPRETING SERVICES	750.00
DOCA21700083	06/12/2017	SARAH BLATTBERG	05/19/2017	05/19/2017	INTERPRETING SERVICES	150.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA21700085	06/22/2017	DEAF ACCESS SOLUTIONS INC	06/14/2017	06/14/2017	INTERPRETING SERVICES	316.62
DOCA21700086	06/22/2017	CUNNINGHAM INTERPRETING	06/19/2017	06/19/2017	INTERPRETING SERVICES	465.00
DOCA21700087	06/22/2017	CUNNINGHAM INTERPRETING	06/15/2017	06/15/2017	INTERPRETING SERVICES	436.00
DOCA21700088	06/22/2017	JAY PENUEL CI CT	06/08/2017	06/08/2017	INTERPRETING SERVICES	180.00
DOCA21700089	07/05/2017	DEAF ACCESS SOLUTIONS INC	06/21/2017	06/21/2017	INTERPRETING SERVICES	224.83
DOCA21700090	07/05/2017	DON MCGEE ASSOCIATES	06/09/2017	06/26/2017	INTERPRETING SERVICES	1,050.00
DOCA21700091	07/05/2017	CUNNINGHAM INTERPRETING	06/26/2017	06/26/2017	INTERPRETING SERVICES	480.00
DOCA21700092	07/05/2017	BRADLEY E CHRISTLIEB	06/16/2017	06/16/2017	INTERPRETING SERVICES	146.25
DOCA21700093	07/25/2017	BETH ANN GARCIA	07/17/2017	07/17/2017	INTERPRETING SERVICES	116.00
DOCA21700094	07/25/2017	JAY PENUEL CI CT	07/11/2017	07/11/2017	INTERPRETING SERVICES	180.00
DOCA21700095	07/25/2017	EMILY A JONES	07/10/2017	07/10/2017	INTERPRETING SERVICES	130.00
DOCA21700096	07/25/2017	SARAH BLATTBERG	06/29/2017	06/29/2017	INTERPRETING SERVICES	150.00
DOCA21700098	08/10/2017	CUNNINGHAM INTERPRETING	08/07/2017	08/07/2017	INTERPRETING SERVICES	467.00
DOCA21700099	08/10/2017	LANIE SIGN LANGUAGE SERVICES INC	08/07/2017	08/07/2017	INTERPRETING SERVICES	150.00
DOCA21700100	08/10/2017	JAY PENUEL CI CT	08/04/2017	08/04/2017	INTERPRETING SERVICES	150.00
DOCA21700101	08/10/2017	DON MCGEE ASSOCIATES	07/10/2017	07/28/2017	INTERPRETING SERVICES	1,350.00
DOCA21700102	08/10/2017	ALDERSON REPORTING CO INC	07/19/2017	07/19/2017	INTERPRETING SERVICES	550.00
DOCA21700103	08/10/2017	GALLAUDET INTERPRETING SERVICE	06/22/2017	06/22/2017	INTERPRETING SERVICES	690.00
DOCA21700104	08/10/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	284.00
DOCA21700105	08/10/2017	AIMEE FORTE	07/21/2017	07/21/2017	INTERPRETING SERVICES	300.00
DOCA21700106	08/21/2017	BETH ANN GARCIA	08/09/2017	08/09/2017	INTERPRETING SERVICES	116.00
DOCA21700107	08/21/2017	DEAF ACCESS SOLUTIONS INC	07/25/2017	07/25/2017	INTERPRETING SERVICES	1,534.92
DOCA21700108	09/07/2017	LANIE SIGN LANGUAGE SERVICES INC	08/22/2017	08/22/2017	INTERPRETING SERVICES	180.00
DOCA21700109	09/07/2017	CHARLOTTE MCGRATH	08/07/2017	08/07/2017	INTERPRETING SERVICES	120.00
OTHER CONTRACTUAL SERVICES						15,374.41
DOCA21700069	04/14/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	277.95
DOCA21700074	05/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2017	04/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
ACQUISITION OF ASSETS						362.94
PERSONNEL COMP. FULL-TIME PERMANENT						310,984.43
PERSONNEL BENEFITS						123,478.26
NET PAYROLL EXPENSES						434,462.69

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year X

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$100,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPUTER CENTER REVOLVING FUND

Funding Year X

SENATE COMPUTER CENTER REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	10,000.00
ORGANIZATION TOTALS	\$0.00	\$0.00	\$10,000.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$10,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH & PROMOTION

Funding Year X

SENATE HEALTH PROMOTION REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		10,800.00	441,601.32
Other Contractual Services		-5,952.00	-431,977.92
ORGANIZATION TOTALS	\$0.00	\$4,848.00	\$9,623.40
UNEXPENDED BALANCE AS OF 09/30/2017			\$9,623.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700010696	06/05/2017	WEIGHT WATCHERS NORTH AMERICA INC	04/02/2017	05/06/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,432.00
V21700011984	06/30/2017	PAULA KYLE	03/20/2017	06/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,200.00
V21700011986	06/30/2017	PAULA KYLE	03/17/2017	06/02/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,320.00
OTHER CONTRACTUAL SERVICES						5,952.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PUBLIC RECORDS

Funding Year X

SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		371.80	357,305.45
Net Office Expenses		0.00	213,848.52
Rent, Communications and Utilities		0.00	-432.70
Other Contractual Services		0.00	-235,676.95
Supplies and Materials		0.00	-2,000.00
Acquisition of Assets		0.00	-88,398.14
ORGANIZATION TOTALS	\$30,000.00	\$371.80	\$244,646.18
UNEXPENDED BALANCE AS OF 09/30/2017			\$274,646.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

GIFT SHOP

Funding Year **X**

SENATE GIFT SHOP REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$600,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		463,933.25	27,879,287.55
Net Office Expenses		0.00	-4,145.58
Transportation of Things		-4,324.35	-110,722.33
Rent, Communications and Utilities		0.00	-40,084.57
Other Contractual Services		0.00	-73,999.37
Supplies and Materials		-226,372.44	-21,950,233.86
Acquisition of Assets		-124,900.00	-164,817.16
ORGANIZATION TOTALS	\$600,000.00	\$108,336.46	\$5,535,284.68
UNEXPENDED BALANCE AS OF 09/30/2017			\$6,135,284.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
IV170011754	09/13/2017	JEFFERSON MILLWORK & DESIGN INC	08/01/2017	08/31/2017	FURNITURE & FIXTURES(EXPENDABLE)	62,450.00
IV170012262	09/22/2017	JEFFERSON MILLWORK & DESIGN INC	09/01/2017	09/30/2017	FURNITURE & FIXTURES(EXPENDABLE)	62,450.00
ACQUISITION OF ASSETS						124,900.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PHOTOGRAPHIC STUDIO

Funding Year X

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		85,162.15	4,105,125.83
Net Payroll Expenses		0.00	-17,750.00
Travel and Transportation of Persons		0.00	-40,801.04
Transportation of Things		0.00	-989.98
Rent, Communications and Utilities		0.00	-35,366.74
Printing and Reproduction		-350.80	-7,911.76
Other Contractual Services		-101.98	-590,961.41
Supplies and Materials		-39,663.04	-1,246,759.32
Acquisition of Assets		-826.36	-1,322,720.22
ORGANIZATION TOTALS	\$100,000.00	\$44,219.97	\$841,865.36
UNEXPENDED BALANCE AS OF 09/30/2017			\$941,865.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700565	04/07/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	101.98
					OTHER CONTRACTUAL SERVICES	101.98
DSFM21700565	04/07/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	615.92
DSFM21700660	04/19/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.44
					ACQUISITION OF ASSETS	826.36

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECORDING STUDIO

Funding Year X

SENATE RECORDING STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$687,041.92		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		\$7,753.60	\$5,584,076.03
Travel and Transportation of Persons		0.00	-1,442.85
Transportation of Things		0.00	-1,023.26
Rent, Communications and Utilities		-9,144.16	-248,424.98
Printing and Reproduction		0.00	-1,923.96
Other Contractual Services		0.00	-297,103.32
Supplies and Materials		-7,727.74	-774,643.92
Acquisition of Assets		-424.99	-2,950,102.32
ORGANIZATION TOTALS	\$687,041.92	\$40,456.71	\$1,309,411.42
UNEXPENDED BALANCE AS OF 09/30/2017			\$1,996,453.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700007635	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/09/2016	12/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	424.99
					ACQUISITION OF ASSETS	424.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year X

DANIEL WEBSTER SENATE PAGE RESIDENCE
REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		100,095.78	3,873,725.55
Net Payroll Expenses		-208.00	-1,872.00
Travel and Transportation of Persons		0.00	-114,264.06
Transportation of Things		0.00	-2,854.29
Rent, Communications and Utilities		0.00	-999.25
Printing and Reproduction		0.00	-5,780.92
Other Contractual Services		-11,920.16	-456,826.20
Supplies and Materials		-82,833.26	-2,708,483.08
Acquisition of Assets		-1,162.17	-14,794.20
ORGANIZATION TOTALS	\$0.00	\$3,972.19	\$567,851.55
UNEXPENDED BALANCE AS OF 09/30/2017			\$567,851.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170005229	07/05/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	72.20
CV170005676	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	94.85
CV170006678	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	-36.10
CV170007935	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	161.50
DSFM21700621	04/13/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	FEES AND OTHER CHARGES	646.96
DSFM21700727	05/10/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	FEES AND OTHER CHARGES	1,344.00
DSFM21700923	07/11/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	FEES AND OTHER CHARGES	165.00
DSFM21700997	07/21/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	FEES AND OTHER CHARGES	804.79
DSFM21701030	07/31/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	FEES AND OTHER CHARGES	2,184.00
DSFM21701033	07/31/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	FEES AND OTHER CHARGES	561.00
DSFM21701119	08/15/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	FEES AND OTHER CHARGES	1,801.50
DSFM21701172	08/22/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	FEES AND OTHER CHARGES	457.15
DSFM21701189	08/29/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	FEES AND OTHER CHARGES	813.31
V21700010756	06/05/2017	PAULA KYLE	03/03/2017	04/28/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,875.00
V21700011496	06/23/2017	PAULA KYLE	05/05/2017	06/02/2017	TRAINING/CONFERENCE/REGISTRATION FEES	975.00
OTHER CONTRACTUAL SERVICES						11,920.16
DSFM21700792	05/23/2017	ROACH.ELIZABETH A	04/17/2017	05/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	591.94
DSFM21701036	07/26/2017	ROACH.ELIZABETH A	06/28/2017	07/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	550.69
DSFM21701278	09/21/2017	ROACH.ELIZABETH A	06/24/2017	08/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	19.54
ACQUISITION OF ASSETS						1,162.17
PERSONNEL COMP. FULL-TIME PERMANENT						208.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

NET PAYROLL EXPENSES

208.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year X

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	480,814.10		
Resc / Withdrawals	0.00		
Net Revenues		58,421.65	7,130,134.67
Net Payroll Expenses		-50,843.57	-6,995,002.41
Travel and Transportation of Persons		0.00	-7,210.78
Transportation of Things		0.00	-10.00
Rent, Communications and Utilities		0.00	-36.10
Printing and Reproduction		0.00	-8,125.28
Other Contractual Services		0.00	-28,472.17
Supplies and Materials		-3,020.73	-281,764.14
Acquisition of Assets		0.00	-28,655.08
ORGANIZATION TOTALS	\$480,814.10	\$4,557.35	-\$219,141.29
UNEXPENDED BALANCE AS OF 09/30/2017			\$261,672.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARER, THAO BUI			HAIR STYLIST	23,862.41
		BROWN, CINDI M			HAIR STYLIST	26,981.16
PERSONNEL COMP. FULL-TIME PERMANENT						50,843.57
NET PAYROLL EXPENSES						50,843.57

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.253C(113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,742,121.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,483,916.56
Travel and Transportation of Persons		0.00	-23,860.27
Rent, Communications and Utilities		0.00	-392.93
Other Contractual Services		0.00	-20,296.13
Supplies and Materials		0.00	-28,687.68
Acquisition of Assets		0.00	-21,003.75
			0.00
ORGANIZATION TOTALS	\$1,742,121.00	\$0.00	-\$1,578,157.32
UNEXPENDED BALANCE AS OF 09/30/2017			\$163,963.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.73B(114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,463,834.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,324,751.49
Travel and Transportation of Persons		0.00	-55,041.75
Rent, Communications and Utilities		0.00	-1,343.09
Other Contractual Services		0.00	-17,013.79
Supplies and Materials		0.00	-15,085.87
Acquisition of Assets		0.00	-31,652.26
ORGANIZATION TOTALS	\$2,463,834.00	\$0.00	-\$2,444,888.25
UNEXPENDED BALANCE AS OF 09/30/2017			\$18,945.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.73C(114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,223,716.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,726,356.95
Travel and Transportation of Persons		0.00	-46,378.16
Rent, Communications and Utilities		0.00	-86,420.86
Other Contractual Services		0.00	-212,811.50
Supplies and Materials		0.00	-106,354.08
Acquisition of Assets		0.00	-39,393.91
ORGANIZATION TOTALS	\$4,223,716.00	\$0.00	-\$4,217,715.46
UNEXPENDED BALANCE AS OF 09/30/2017			\$6,000.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.73D(114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,759,882.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,537,180.71
Travel and Transportation of Persons		0.00	-29,318.95
Rent, Communications and Utilities		-57.64	-982.56
Other Contractual Services		0.00	-1,682.74
Supplies and Materials		0.00	-47,347.52
Acquisition of Assets		-132,367.67	-132,758.53
ORGANIZATION TOTALS	\$1,759,882.00	-\$132,425.31	-\$1,749,271.01
UNEXPENDED BALANCE AS OF 09/30/2017			\$10,610.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170004921	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	20.20
CV170005002	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	200.00
CV170005623	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	-20.20
CV170005632	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	-200.00
DANF21700227	06/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,536.75
DANF21700228	06/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14,633.40
DANF21700229	06/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14,633.40
DANF21700230	06/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14,633.40
DANF21700231	06/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14,633.40
DANF21700233	06/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,057.00
DANF21700234	06/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	17,560.08
DANF21700235	06/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	17,560.08
DANF21700236	06/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	17,560.08
DANF21700237	06/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	17,560.08
ACQUISITION OF ASSETS						132,367.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.62B(115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,463,834.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,930,159.18	-2,258,768.96
Travel and Transportation of Persons		-41,532.47	-45,006.99
Rent, Communications and Utilities		-11,613.08	-11,613.08
Printing and Reproduction		-1,324.50	-1,324.50
Other Contractual Services		-9,852.70	-10,788.70
Supplies and Materials		-9,630.41	-9,836.32
ORGANIZATION TOTALS	\$2,463,834.00	-\$2,004,112.34	-\$2,337,338.55
UNEXPENDED BALANCE AS OF 09/30/2017			\$126,495.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

		REZENDES, ANDREW T			GENERAL COUNSEL	70,073.19
		KELLY, AMANDA K			DEPUTY CHIEF CLERK FROM JUL. 17	14,800.00
		WILLIAMS, JESSICA L			CHIEF CLERK	70,012.12
		SCHMIDT, JOHN MICHAEL			SENIOR PROFESSIONAL STAFF	67,500.00
		SHULTZ, JOSEPH A			STAFF DIRECTOR	85,657.44
		HAZLETT, ANNE C			CHIEF COUNSEL TO JUN. 9	35,119.55
		ERICKSON, MATT			CHIEF ECONOMIST	70,810.44
		BREWSTER-STANSKI, ANNE C			DEPUTY CHIEF OF STAFF FROM AUG. 21 TO SEP. 15	10,069.43
		GURIES, DARIN T			SENIOR PROFESSIONAL STAFF	70,810.44
		MURRAY, DANITA M			CHIEF COUNSEL/POLICY DIRECTOR	82,995.97
		SCHULTZ, MARY BETH			CHIEF COUNSEL	77,499.96
		ROSS-LITTLE, SARAH E			COMMUNICATIONS DIRECTOR TO JUN. 30	40,584.00
		SALAY, KATHARINE A			ARCHIVIST	36,821.44
		BABINGTON, SEAN P			SENIOR PROFESSIONAL STAFF	69,999.96
		SHIVE, SARAH			SENIOR COUNSEL FROM AUG. 21 TO SEP. 15	9,027.77
		COLVIN, GRANT W			PROFESSIONAL STAFF TO JUN. 30	20,292.00
		BRADY, JANAE			SENIOR PROFESSIONAL STAFF	70,073.19
		GLUECK, JAMES A JR			STAFF DIRECTOR	85,657.44
		SCHNEIDER, JACOLYN N			DEPUTY STAFF DIRECTOR & POLICY DIRECTOR	85,657.44
		VLASATY, ANDREW L			SENIOR PROFESSIONAL STAFF	73,602.00
		SEILER, ANTHONY P			LEGISLATIVE ASSISTANT	26,047.12
		BEHNAM, ROSTIN			SENIOR COUNSEL TO SEP. 5	76,096.00
		STOSKOPF, GERALD W			PROFESSIONAL STAFF	50,983.58
		BAER, JULIAN			SENIOR POLICY ADVISOR TO SEP. 22	77,143.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VARNER, KYLE M NAESSENS, KATHRYN BERGH, KATHRYN MEHTA, KULEEN H QUALLEY, CYNTHIA A THORNTON, NORWOOD C III THOMAS, KATHERINE CLINE, MEGHAN M KEYS, CHELSIE R MCKEON, ASHLEY MCCARRON, JESSICA SWEET, ALEXANDRA H BRUMMETTE, ROSALYN DONAHUE, HALEY M BAILEY, KEVIN YOUNG, DERON M JEWELL, ANNIE BARNES, KELSEY N CLARK, FRED J HUNLEY, CHANCE M SHIVLEY, CHELSEY BRYNNE SCHROEDER, RICKI GENE RUNDEL, BRADY R			POLICY ANALYST PROFESSIONAL STAFF POLICY ANALYST DIRECTOR OF INFORMATION TECHNOLOGY DEPUTY CHIEF CLERK TO APR. 15 SENIOR PROFESSIONAL STAFF AND COUNSEL TO APR. 15 LEGISLATIVE ASSISTANT PRESS SECRETARY SENIOR PROFESSIONAL STAFF SENIOR PROFESSIONAL STAFF PRESS SECRETARY STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT TO JUN. 23 STAFF ASSISTANT STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT FROM JUN. 1 PROFESSIONAL STAFF INTERN FROM MAY. 1 TO MAY. 30 INTERN (REPUBLICAN) FROM MAY. 30 TO AUG. 4 INTERN FROM JUN. 5 TO AUG. 4 SENIOR COUNSEL FROM JUL. 25 STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT FROM AUG. 3 LEGISLATIVE FELLOW FROM SEP. 1 REPUBLICAN INTERN FROM SEP. 18 REPUBLICAN INTERN FROM SEP. 18	27,864.96 44,334.00 27,864.96 50,743.58 3,472.50 5,707.12 28,791.92 33,989.08 70,810.44 74,680.86 35,499.96 11,773.59 23,992.15 15,545.24 42,499.92 999.99 2,166.66 1,999.99 31,407.72 5,695.66 5,000.00 433.33 433.33
DANF21700149	04/06/2017	THORNTON III, NORWOOD C	03/15/2017	03/16/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.36
DANF21700154	04/21/2017	BRADY, JANA E	03/19/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	219.07 142.00
DANF21700155	04/25/2017	COLVIN, GRANT W	03/19/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	278.91 669.15
DANF21700157	04/18/2017	BERGH, KATHRYN	04/11/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI, TRAVERSE CITY MI AND RETURN	304.59 519.00
DANF21700158	04/20/2017	JP MORGAN CHASE BANK NA	04/10/2017	04/12/2017	STAFF TRANSPORTATION AIRFARE FOR K BAILEY WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	284.42
DANF21700159	04/21/2017	MCCARRON, JESSICA	04/11/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI, TRAVERSE CITY MI AND RETURN	305.50 420.72
DANF21700161	04/21/2017	MCKEON, ASHLEY	04/18/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, BAY CITY MI, DETROIT MI AND RETURN	147.01 504.99
DANF21700162	04/24/2017	BAILEY, KEVIN	04/10/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	290.70 146.01
DANF21700163	04/21/2017	SCHMIDT, JOHN MICHAEL	04/17/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI, BAY CITY MI AND RETURN	299.61 524.80
DANF21700164	04/24/2017	HAZLETT, ANNE C	04/18/2017	04/18/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21700165	04/24/2017	VARNER,KYLE M	04/14/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIDLAND MI, SAINT JOHNS MI, REESE MI, BAY CITY MI AND RETURN	13.84 428.36
DANF21700166	04/25/2017	BABINGTON,SEAN P	04/11/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY MI, GRAYLING MI, SAINT IGNACE MI, ESCANABA MI AND RETURN	262.36 1,299.90
DANF21700167	04/25/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/19/2017	STAFF TRANSPORTATION AIRFARE FOR K VARNER LANSING MI TO WASHINGTON DC	231.80
DANF21700171	05/09/2017	BERGH,KATHRYN	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, FRANKENMUTH MI, DETROIT MI AND RETURN	174.55 460.69
DANF21700172	05/09/2017	MCKEON,ASHLEY	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, FRANKENMUTH MI AND RETURN	201.21 577.96
DANF21700173	05/10/2017	HAZLETT,ANNE C	05/04/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKENMUTH MI AND RETURN	324.09 343.54
DANF21700175	05/15/2017	MURRAY,DANITA M	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKENMUTH MI AND RETURN	154.30 20.00
DANF21700176	05/10/2017	STOSKOPF,GERALD W	04/30/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	207.07 155.02
DANF21700177	05/12/2017	NAESSENS,KATHRYN	04/11/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI, TRAVERSE CITY MI AND RETURN	294.38 374.18
DANF21700178	05/11/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/06/2017	STAFF TRANSPORTATION AIRFARE FOR A HAZLETT WASHINGTON DC TO DETROIT MI AND RETURN	404.40
DANF21700179	05/11/2017	JP MORGAN CHASE BANK NA	04/30/2017	05/01/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR G STOSKOPF WASHINGTON DC TO KANSAS CITY MO AND RETURN	239.20 175.20
DANF21700180	05/11/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/06/2017	STAFF TRANSPORTATION AIRFARE FOR D MURRAY WASHINGTON DC TO DETROIT MI AND RETURN	404.40
DANF21700181	05/10/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/06/2017	STAFF TRANSPORTATION AIRFARE FOR J MCCARRON WASHINGTON DC TO DETROIT MI AND RETURN	404.40
DANF21700182	05/11/2017	JP MORGAN CHASE BANK NA	05/01/2017	05/01/2017	STAFF TRANSPORTATION TICKET FEE FOR CANCELED TRIP	40.00
DANF21700183	05/16/2017	COLVIN,GRANT W	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKENMUTH MI AND RETURN	186.49 473.82
DANF21700184	05/12/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/07/2017	STAFF TRANSPORTATION AIRFARE FOR J WILLIAMS WASHINGTON DC TO DETROIT MI AND RETURN	318.40
DANF21700185	05/12/2017	STOSKOPF,GERALD W	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, FRANKENMUTH MI, DETROIT MI AND RETURN	167.30 167.62
DANF21700186	05/11/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/06/2017	STAFF TRANSPORTATION AIRFARE FOR K BAILEY WASHINGTON DC TO DETROIT MI AND RETURN	404.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21700187	05/11/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/06/2017	STAFF TRANSPORTATION AIRFARE FOR A VLASATY WASHINGTON DC TO DETROIT MI AND RETURN	404.40
DANF21700188	05/12/2017	BAILEY,KEVIN	05/05/2017	05/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKENMUTH MI AND RETURN	224.30 324.55
DANF21700189	05/11/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/06/2017	STAFF TRANSPORTATION AIRFARE FOR M ERICKSON WASHINGTON DC TO DETROIT MI AND RETURN	404.40
DANF21700190	05/11/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/06/2017	STAFF TRANSPORTATION AIRFARE FOR M CLINE WASHINGTON DC TO DETROIT MI AND RETURN	404.40
DANF21700191	05/11/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/06/2017	STAFF TRANSPORTATION AIRFARE FOR J BAER WASHINGTON DC TO DETROIT MI AND RETURN	404.40
DANF21700192	05/11/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/06/2017	STAFF TRANSPORTATION AIRFARE FOR J GLUECK WASHINGTON DC TO DETROIT MI AND RETURN	404.40
DANF21700193	05/11/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/06/2017	STAFF TRANSPORTATION AIRFARE FOR G STOSKOPF WASHINGTON DC TO DETROIT MI AND RETURN	404.40
DANF21700194	05/12/2017	SCHNEIDER,JACQLYN N	05/04/2017	05/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKENMUTH MI AND RETURN	382.81 404.40
DANF21700195	05/18/2017	SCHNEIDER,JACQLYN N	04/11/2017	04/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI, TRAVERSE CITY MI, ANN ARBOR MI AND RETURN	15.52 315.23 1,059.15
DANF21700196	05/17/2017	SCHMIDT,JOHN MICHAEL	05/05/2017	05/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKENMUTH MI AND RETURN	179.68 454.40
DANF21700198	05/15/2017	MCCARRON,JESSICA	05/04/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKENMUTH MI AND RETURN	356.46 42.46
DANF21700200	05/19/2017	SHULTZ,JOSEPH A	05/04/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, FRANKENMUTH MI AND RETURN	364.96 807.96
DANF21700201	05/19/2017	BRUMMETTE,ROSALYN	05/04/2017	05/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKENMUTH MI, LANSING MI AND RETURN	2.70 355.53 258.52
DANF21700202	05/19/2017	MEHTA,KULEEN H	05/04/2017	05/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKENMUTH MI AND RETURN	472.45 519.44
DANF21700203	05/19/2017	VLASATY,ANDREW L	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKENMUTH MI AND RETURN	166.61 41.00
DANF21700204	05/19/2017	VLASATY,ANDREW L	05/12/2017	05/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.00
DANF21700205	05/22/2017	CLINE,MEGHAN M	03/20/2017	03/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.25
DANF21700206	05/22/2017	CLINE,MEGHAN M	05/02/2017	05/02/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.46
DANF21700207	05/19/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	STAFF TRANSPORTATION AIRFARE FOR R BRUMMETTE WASHINGTON DC TO DETROIT MI	354.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21700208	05/19/2017	CLINE,MEGHAN M	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKENMUTH MI AND RETURN	187.51 30.37
DANF21700209	05/22/2017	CLINE,MEGHAN M	05/01/2017	05/01/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	71.29
DANF21700210	05/23/2017	NAESSENS,KATHRYN	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKENMUTH MI AND RETURN	170.30 462.37
DANF21700211	05/25/2017	WILLIAMS,JESSICA L	05/04/2017	05/07/2017	STAFF PER DIEM STAFF TRANSPORTATION ARNOLD MD TO FRANKENMUTH MI AND RETURN	506.20 207.82
DANF21700212	05/23/2017	WILLIAMS,JESSICA L	03/03/2017	03/29/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	48.97
DANF21700213	05/23/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/07/2017	STAFF TRANSPORTATION AIRFARE FOR K VARNER WASHINGTON DC TO DETROIT MI, GRAND RAPIDS MI AND RETURN	692.00
DANF21700214	05/23/2017	ERICKSON,MATT	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKENMUTH MI AND RETURN	171.75 38.02
DANF21700215	05/23/2017	WILLIAMS,JESSICA L	04/17/2017	04/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.85
DANF21700217	05/23/2017	WILLIAMS,JESSICA L	05/02/2017	05/22/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.00
DANF21700220	06/14/2017	SCHULTZ,MARY BETH	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKENMUTH MI AND RETURN	169.75 447.60
DANF21700225	06/20/2017	GLUECK JR,JAMES A	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKENMUTH MI AND RETURN	181.28 247.91
DANF21700226	06/20/2017	VARNER,KYLE M	05/04/2017	05/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, FRANKENMUTH MI, GRAND RAPIDS MI AND RETURN	353.62 259.40
DANF21700232	06/21/2017	JP MORGAN CHASE BANK NA	05/30/2017	06/02/2017	STAFF TRANSPORTATION AIRFARE FOR J GLUECK WASHINGTON DC TO GREAT FALLS MT AND RETURN	577.60
DANF21700243	07/26/2017	GLUECK JR,JAMES A	05/30/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS MT AND RETURN	373.07 195.35
DANF21700244	07/26/2017	CLINE,MEGHAN M	07/15/2017	07/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO AUTAUGAVILLE AL, MONTGOMERY AL AND RETURN	289.44
DANF21700248	07/31/2017	CLINE,MEGHAN M	06/12/2017	06/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.58
DANF21700249	07/31/2017	CLINE,MEGHAN M	06/21/2017	06/21/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.92
DANF21700250	07/31/2017	CLINE,MEGHAN M	06/23/2017	06/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.55
DANF21700251	07/31/2017	CLINE,MEGHAN M	07/06/2017	07/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	46.22
DANF21700252	07/31/2017	CLINE,MEGHAN M	07/10/2017	07/10/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21700253	07/31/2017	CLINE,MEGHAN M	07/17/2017	07/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.98
DANF21700254	07/31/2017	CLINE,MEGHAN M	07/20/2017	07/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.69
DANF21700257	08/02/2017	KELLY,AMANDA K	07/25/2017	07/25/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.98
DANF21700258	08/08/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/14/2017	STAFF TRANSPORTATION AIRFARE FOR M CLINE WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	40.00
DANF21700259	08/07/2017	JP MORGAN CHASE BANK NA	07/30/2017	07/31/2017	STAFF TRANSPORTATION AIRFARE FOR M ERICKSON WASHINGTON DC TO CHICAGO IL AND RETURN	290.40
DANF21700260	08/07/2017	ERICKSON,MATT	07/30/2017	07/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	332.14 76.65
DANF21700261	08/04/2017	GLUECK JR,JAMES A	07/27/2017	07/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.26
DANF21700263	08/25/2017	GLUECK JR,JAMES A	07/14/2017	07/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY AL AND RETURN	49.97 699.42
DANF21700264	08/07/2017	MCKEON,ASHLEY	07/19/2017	07/19/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.34
DANF21700270	08/31/2017	MEHTA,KULEEN H	08/01/2017	08/01/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.27
DANF21700272	09/01/2017	ERICKSON,MATT	08/17/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS AND RETURN	120.54 27.02
DANF21700273	09/08/2017	BRADY,JANAE	08/10/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS, MANHATTAN KS, KANSAS CITY KS, WICHITA KS AND RETURN	399.20 316.76
DANF21700274	09/13/2017	THOMAS,KATHERINE	08/23/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY KS, TOPEKA KS, LAWRENCE KS, KANSAS CITY KS AND RETURN	371.63 200.05
DANF21700276	09/13/2017	JP MORGAN CHASE BANK NA	08/10/2017	08/22/2017	STAFF TRANSPORTATION AIRFARE FOR J BRADY WASHINGTON DC TO WICHITA KS AND RETURN	411.59
DANF21700277	09/13/2017	JP MORGAN CHASE BANK NA	08/17/2017	08/18/2017	STAFF TRANSPORTATION AIRFARE FOR M ERICKSON WASHINGTON DC TO MANHATTAN KS AND RETURN	677.40
DANF21700278	09/08/2017	VARNER,KYLE M	08/30/2017	08/30/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.38
DANF21700279	09/15/2017	GLUECK JR,JAMES A	08/07/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	588.20 620.94
DANF21700280	09/13/2017	JP MORGAN CHASE BANK NA	08/25/2017	08/25/2017	STAFF TRANSPORTATION AIRFARE FOR J BAER KANSAS CITY MO TO WASHINGTON DC	479.20
DANF21700281	09/13/2017	JP MORGAN CHASE BANK NA	08/23/2017	08/23/2017	STAFF TRANSPORTATION AIRFARE FOR J BAER WASHINGTON DC TO KANSAS CITY MO	135.20
DANF21700282	09/13/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/14/2017	STAFF TRANSPORTATION AIRFARE FOR J GLUECK WASHINGTON DC TO MONTGOMERY AL AND RETURN	20.00
DANF21700283	09/13/2017	JP MORGAN CHASE BANK NA	08/23/2017	08/25/2017	STAFF TRANSPORTATION AIRFARE FOR F CLARK WASHINGTON DC TO KANSAS CITY MO AND RETURN	423.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21700284	09/13/2017	JP MORGAN CHASE BANK NA	08/23/2017	08/25/2017	STAFF TRANSPORTATION AIRFARE FOR K THOMAS WASHINGTON DC TO KANSAS CITY MO AND RETURN	414.40
DANF21700285	09/13/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/15/2017	STAFF TRANSPORTATION AIRFARE FOR J GLUECK WASHINGTON DC TO BIRMINGHAM AL AND RETURN	289.30
DANF21700287	09/27/2017	CLARK,FRED J	08/23/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS, TOPEKA KS AND RETURN	259.32 8.56
DANF21700288	09/27/2017	STOSKOPF,GERALD W	09/08/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS AND RETURN	169.37 32.00
DANF21700291	09/25/2017	JP MORGAN CHASE BANK NA	09/08/2017	09/09/2017	STAFF TRANSPORTATION AIRFARE FOR W STOSKOPF WASHINGTON DC TO WICHITA KS AND RETURN	357.60
DANF21700292	09/25/2017	JP MORGAN CHASE BANK NA	09/08/2017	09/09/2017	STAFF TRANSPORTATION AIRFARE FOR M CLINE WASHINGTON DC TO WICHITA KS AND RETURN	357.60
DANF21700293	09/25/2017	JP MORGAN CHASE BANK NA	09/08/2017	09/09/2017	STAFF TRANSPORTATION AIRFARE FOR J GLUECK WASHINGTON DC TO WICHITA KS AND RETURN	357.60
DANF21700294	09/25/2017	JP MORGAN CHASE BANK NA	09/08/2017	09/09/2017	STAFF TRANSPORTATION AIRFARE FOR A VLASTAY WASHINGTON DC TO WICHITA KS AND RETURN	357.60
DANF21700295	09/25/2017	JP MORGAN CHASE BANK NA	09/08/2017	09/09/2017	STAFF TRANSPORTATION AIRFARE FOR D MURRAY WASHINGTON DC TO WICHITA KS AND RETURN	357.60
DANF21700296	09/26/2017	JP MORGAN CHASE BANK NA	09/08/2017	09/10/2017	STAFF TRANSPORTATION AIRFARE FOR A SEILER WASHINGTON DC TO WICHITA KS AND RETURN	411.59
DANF21700297	09/27/2017	SHULTZ,JOSEPH A	08/06/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	801.46 495.46
DANF21700298	09/27/2017	VLASATY,ANDREW L	09/08/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS AND RETURN	182.21 111.73
DANF21700299	09/25/2017	ERICKSON,MATT	09/13/2017	09/13/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DANF21700300	09/25/2017	GURIES,DARIN T	09/18/2017	09/18/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.77
DANF21700301	09/27/2017	CLINE,MEGHAN M	09/08/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS AND RETURN	183.95 38.02
DANF21700304	09/27/2017	SEILER,ANTHONY P	09/08/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS AND RETURN	144.47 51.00
TRAVEL AND TRANSPORTATION OF PERSONS						41,532.47
CV170005489	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	200.00
CV170005530	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	20.20
CV170005536	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	5.70
CV170007916	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	46.20
DANF21700149	04/06/2017	THORNTON III,NORWOOD C	03/15/2017	03/16/2017	TRAINING/CONFERENCE/REGISTRATION FEES	27.35
DANF21700151	04/05/2017	BRIGGLE & BOTT COURT REPORTERS	03/30/2017	03/30/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21700216	05/23/2017	BRIGGLE & BOTT COURT REPORTERS	05/11/2017	05/11/2017	TYPING & STENOGRAPHIC SERVICES	828.00
DANF21700222	06/12/2017	BRIGGLE & BOTT COURT REPORTERS	05/25/2017	05/25/2017	TYPING & STENOGRAPHIC SERVICES	810.00
DANF21700223	06/15/2017	HEIDEN INC	05/06/2017	05/06/2017	TECHNICAL SUPPORT	1,141.25
DANF21700224	06/20/2017	BRIGGLE & BOTT COURT REPORTERS	05/06/2017	05/06/2017	TYPING & STENOGRAPHIC SERVICES	999.00
DANF21700238	07/06/2017	BRIGGLE & BOTT COURT REPORTERS	06/15/2017	06/15/2017	TYPING & STENOGRAPHIC SERVICES	990.00
DANF21700239	07/06/2017	BRIGGLE & BOTT COURT REPORTERS	06/22/2017	06/22/2017	TYPING & STENOGRAPHIC SERVICES	261.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21700240	07/06/2017	BRIGGLE & BOTT COURT REPORTERS	06/29/2017	06/29/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21700241	07/06/2017	BRIGGLE & BOTT COURT REPORTERS	06/29/2017	06/29/2017	TYPING & STENOGRAPHIC SERVICES	1,224.00
DANF21700245	07/26/2017	BRIGGLE & BOTT COURT REPORTERS	07/13/2017	07/13/2017	TYPING & STENOGRAPHIC SERVICES	630.00
DANF21700255	08/02/2017	BRIGGLE & BOTT COURT REPORTERS	07/25/2017	07/25/2017	TYPING & STENOGRAPHIC SERVICES	1,512.00
DANF21700262	08/07/2017	BRIGGLE & BOTT COURT REPORTERS	07/27/2017	07/27/2017	TYPING & STENOGRAPHIC SERVICES	558.00
DANF21700267	09/06/2017	BRIGGLE & BOTT COURT REPORTERS	08/02/2017	08/02/2017	TYPING & STENOGRAPHIC SERVICES	200.00
OTHER CONTRACTUAL SERVICES						9,852.70
OTHER PERSONNEL COMPENSATION						927.58
PERSONNEL COMP. FULL-TIME PERMANENT						1,922,112.75
PERSONNEL BENEFITS						7,118.85
NET PAYROLL EXPENSES						1,930,159.18

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,675,470.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,517,358.81
Travel and Transportation of Persons		0.00	-992.82
Rent, Communications and Utilities		0.00	-23,586.49
Other Contractual Services		0.00	-15,471.40
Supplies and Materials		0.00	-9,825.72
ORGANIZATION TOTALS	\$2,675,470.00	\$0.00	-\$2,567,235.24
UNEXPENDED BALANCE AS OF 09/30/2017			\$108,234.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,783,845.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,572,978.96
Rent, Communications and Utilities		0.00	-34,041.62
Other Contractual Services		0.00	-36,457.90
Supplies and Materials		0.00	-9,791.97
Acquisition of Assets		0.00	-37,686.60
ORGANIZATION TOTALS	\$3,783,845.00	\$0.00	-\$3,690,957.05
UNEXPENDED BALANCE AS OF 09/30/2017			\$92,887.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,486,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,112,453.50
Travel and Transportation of Persons		0.00	-1,532.18
Rent, Communications and Utilities		0.00	-57,503.95
Other Contractual Services		0.00	-70,140.60
Supplies and Materials		0.00	-31,893.67
Acquisition of Assets		0.00	-37,316.74
ORGANIZATION TOTALS	\$6,486,591.00	\$0.00	-\$6,310,840.64
UNEXPENDED BALANCE AS OF 09/30/2017			\$175,750.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,702,746.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		60,000.00	-2,526,212.30
Rent, Communications and Utilities		0.00	-24,299.51
Other Contractual Services		0.00	-11,244.00
Supplies and Materials		0.00	-2,033.93
Acquisition of Assets		-900.00	-900.00
ORGANIZATION TOTALS	\$2,702,746.00	\$59,100.00	-\$2,564,689.74
UNEXPENDED BALANCE AS OF 09/30/2017			\$138,056.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170005004	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	50.00
CV170005633	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	-50.00
DASR21700100	07/19/2017	CREATIVENGINE	01/01/2017	02/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	900.00
ACQUISITION OF ASSETS						900.00
PERSONNEL COMP. FULL-TIME PERMANENT						-60,000.00
NET PAYROLL EXPENSES						-60,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,783,845.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,099,015.55	-3,597,981.11
Travel and Transportation of Persons		-579.85	-579.85
Rent, Communications and Utilities		-21,626.48	-21,626.48
Other Contractual Services		-39,580.00	-39,580.00
Supplies and Materials		-6,135.30	-6,135.30
Acquisition of Assets		-2,346.74	-2,346.74
ORGANIZATION TOTALS	\$3,783,845.00	-\$3,169,283.92	-\$3,668,249.48
UNEXPENDED BALANCE AS OF 09/30/2017			\$115,595.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

		QUINN, WILLIAM C			PROFESSIONAL STAFF MEMBER	44,999.96
		HAROIAN, ROSANNE			SCHEDULER TO AUG. 31	44,378.75
		WALKER, BARRY C			SECURITY MANAGER	54,125.00
		EPSTEIN, JONATHAN			COUNSEL	80,602.02
		SERAPHIN, ARUN A			PROFESSIONAL STAFF MEMBER	85,573.44
		CHUHITA, CAROLYN A			PROFESSIONAL STAFF MEMBER	54,768.00
		SOOFER, ROBERT			PROFESSIONAL STAFF MEMBER TO APR. 14	13,064.50
		LILLY, GREGORY R			CHIEF CLERK	62,499.92
		MCCONNELL, THOMAS K			PROFESSIONAL STAFF MEMBER	85,573.44
		CLARK, JONATHAN D			COUNSEL	83,428.49
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	55,491.92
		MONAHAN, WILLIAM G P			COUNSEL	85,573.44
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	64,046.66
		HOWARD, GARY J			SYSTEMS ADMINISTRATOR	53,994.00
		FELDMAN, JORIE M			SENIOR ANALYST FROM APR. 4	39,333.29
		KING, ELIZABETH L			MINORITY STAFF DIRECTOR	85,657.44
		NOBLET, MICHAEL J			PROFESSIONAL STAFF MEMBER	69,173.80
		GREENE, FRANK C, JR			PROFESSIONAL STAFF MEMBER	85,573.44
		LEELING, GERALD J			MINORITY GENERAL COUNSEL	85,573.44
		BENNETT, JODY LEE			PROFESSIONAL STAFF MEMBER	80,777.12
		QUIRK, JOHN H V			PROFESSIONAL STAFF MEMBER	61,026.87
		STERLING, CORD A			DEPUTY STAFF DIRECTOR	82,500.00
		GREENWALT, WILLIAM C			PROFESSIONAL STAFF MEMBER TO APR. 14	6,611.10
		LERNER, DANIEL A			PROFESSIONAL STAFF MEMBER	67,716.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROSE, CHRISTIAN D			STAFF DIRECTOR	85,500.00
		MCNAMARA, MARIAM			PROFESSIONAL STAFF MEMBER	46,944.00
		MARKLE, LINDSAY A			STAFF ASSISTANT FROM JUN. 7	13,386.30
		GUZELSU, OZGE			COUNSEL	75,724.92
		DAVIS, LAUREN M			PROFESSIONAL STAFF MEMBER	24,333.30
		KERBER, JACQUELINE K			PROFESSIONAL STAFF MEMBER	24,333.30
		EDWARDS, ALLEN M			PROFESSIONAL STAFF MEMBER	70,833.32
		GOFFUS, THOMAS W			PROFESSIONAL STAFF MEMBER TO MAY. 6	20,229.99
		PATOUT, BRADLEY M			PROFESSIONAL STAFF MEMBER	59,999.96
		WHITE, JENNIFER			PROFESSIONAL STAFF MEMBER TO JUN. 2	24,194.42
		NICOLAS, NATALIE M			RESEARCH ANALYST TO MAY. 14	5,366.67
		CLARK, SAMANTHA L			DEPUTY GENERAL COUNSEL	69,166.60
		MAGNUS, KATELYN			STAFF ASSISTANT FROM APR. 24	17,819.35
		WALKER, DUSTIN R			PROFESSIONAL STAFF MEMBER	54,999.92
		SCHEUNEMANN, LEAH K			PROFESSIONAL STAFF MEMBER	22,425.06
		DONOVAN, MATTHEW P			POLICY DIRECTOR TO AUG. 2	53,277.74
		LEHMAN, JOHN F III			PROFESSIONAL STAFF MEMBER	62,499.92
		HICKEY, JAMES B			SENIOR MILITARY ADVISOR	79,999.92
		POTTER, JASON L			PROFESSIONAL STAFF MEMBER	72,500.00
		SALMON, DIEM N			PROFESSIONAL STAFF MEMBER	67,499.96
		GOEL, ANISH			PROFESSIONAL STAFF MEMBER	64,999.92
		SPARBER, MADISON B			STAFF ASSISTANT FROM MAY. 30	11,951.62
		NORONHA, GABRIEL L			SPECIAL ASSISTANT	19,999.92
		ROSENTHAL, JON J			RESEARCH ANALYST TO MAY. 14	4,249.97
		GREEN, JONATHAN D			SPECIAL ASSISTANT	23,472.00
		HATCHER, NICHOLAS W			STAFF ASSISTANT	18,544.37
		WOOLWINE, GWYNETH B			PROFESSIONAL STAFF MEMBER	66,500.00
		TELLIS, ARTHUR C			STAFF ASSISTANT	19,451.96
		LAZARUS, ALLISON M			PROFESSIONAL STAFF MEMBER	67,499.96
		SWABB, ERIK F			GENERAL COUNSEL	74,999.96
		FITZGERALD, BEN J			PROFESSIONAL STAFF MEMBER	81,885.76
		BINNS-BERKEY, AUGUSTA B			PROFESSIONAL STAFF MEMBER FROM APR. 24	39,888.85
		O'KEEFE, SEAN D			PROFESSIONAL STAFF MEMBER FROM MAY. 8	36,777.74
		HOFF, RACHEL M			COMMUNICATIONS DIRECTOR AND POLICY ADVISOR FROM MAY. 22	39,416.63
		MUMFORD, CARA G			STAFF ASSISTANT FROM MAY. 30	14,728.80
		LAMPERT, MATTHEW H			PROFESSIONAL STAFF MEMBER FROM JUL. 5	19,111.09
		MONTGOMERY, MARK C			POLICY DIRECTOR FROM SEP. 28	1,333.33
DASR21700056	04/28/2017	BROSE, CHRISTIAN D	03/31/2017	04/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN CT AND RETURN	228.85 351.00
TRAVEL AND TRANSPORTATION OF PERSONS						579.85
CV170005490	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	50.00
DASR21700041	04/05/2017	ALDERSON REPORTING CO INC	03/02/2017	03/02/2017	OTHER MISCELLANEOUS SERVICES	664.00
DASR21700042	04/05/2017	ALDERSON REPORTING CO INC	03/08/2017	03/08/2017	OTHER MISCELLANEOUS SERVICES	448.00
DASR21700043	04/05/2017	ALDERSON REPORTING CO INC	03/09/2017	03/09/2017	OTHER MISCELLANEOUS SERVICES	860.00
DASR21700044	04/07/2017	ALDERSON REPORTING CO INC	03/14/2017	03/14/2017	OTHER MISCELLANEOUS SERVICES	760.00
DASR21700045	04/07/2017	ALDERSON REPORTING CO INC	03/15/2017	03/15/2017	OTHER MISCELLANEOUS SERVICES	608.00
DASR21700046	04/07/2017	ALDERSON REPORTING CO INC	03/21/2017	03/21/2017	OTHER MISCELLANEOUS SERVICES	688.00
DASR21700047	04/07/2017	ALDERSON REPORTING CO INC	03/22/2017	03/22/2017	OTHER MISCELLANEOUS SERVICES	512.00
DASR21700050	04/18/2017	ALDERSON REPORTING CO INC	03/01/2017	03/01/2017	OTHER MISCELLANEOUS SERVICES	792.00
DASR21700051	04/18/2017	ALDERSON REPORTING CO INC	03/07/2017	03/07/2017	OTHER MISCELLANEOUS SERVICES	1,045.00
DASR21700052	04/18/2017	ALDERSON REPORTING CO INC	03/23/2017	03/23/2017	OTHER MISCELLANEOUS SERVICES	680.00
DASR21700053	04/18/2017	ALDERSON REPORTING CO INC	03/23/2017	03/23/2017	OTHER MISCELLANEOUS SERVICES	416.00
DASR21700054	04/18/2017	ALDERSON REPORTING CO INC	03/29/2017	03/29/2017	OTHER MISCELLANEOUS SERVICES	512.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DASR21700055	04/18/2017		
DASR21700058	04/27/2017	ALDERSON REPORTING CO INC	03/30/2017	03/30/2017	OTHER MISCELLANEOUS SERVICES	784.00
DASR21700059	05/04/2017	ALDERSON REPORTING CO INC	03/29/2017	03/29/2017	OTHER MISCELLANEOUS SERVICES	536.00
DASR21700060	05/04/2017	ALDERSON REPORTING CO INC	04/04/2017	04/04/2017	OTHER MISCELLANEOUS SERVICES	744.00
DASR21700061	05/04/2017	ALDERSON REPORTING CO INC	04/06/2017	04/06/2017	OTHER MISCELLANEOUS SERVICES	584.00
DASR21700064	05/24/2017	ALDERSON REPORTING CO INC	03/09/2017	03/09/2017	OTHER MISCELLANEOUS SERVICES	726.00
DASR21700065	05/16/2017	ALDERSON REPORTING CO INC	03/14/2017	03/14/2017	TYPING & STENOGRAPHIC SERVICES	240.00
DASR21700066	05/16/2017	ALDERSON REPORTING CO INC	04/25/2017	04/25/2017	TYPING & STENOGRAPHIC SERVICES	872.00
DASR21700068	05/26/2017	ALDERSON REPORTING CO INC	04/27/2017	04/27/2017	OTHER MISCELLANEOUS SERVICES	776.00
DASR21700069	05/26/2017	ALDERSON REPORTING CO INC	04/27/2017	04/27/2017	OTHER MISCELLANEOUS SERVICES	392.00
DASR21700070	05/26/2017	ALDERSON REPORTING CO INC	05/02/2017	05/02/2017	OTHER MISCELLANEOUS SERVICES	520.00
DASR21700071	05/26/2017	ALDERSON REPORTING CO INC	05/03/2017	05/03/2017	OTHER MISCELLANEOUS SERVICES	480.00
DASR21700072	05/26/2017	ALDERSON REPORTING CO INC	05/03/2017	05/03/2017	OTHER MISCELLANEOUS SERVICES	480.00
DASR21700073	05/26/2017	ALDERSON REPORTING CO INC	05/04/2017	05/04/2017	OTHER MISCELLANEOUS SERVICES	712.00
DASR21700074	06/13/2017	ALDERSON REPORTING CO INC	05/09/2017	05/09/2017	OTHER MISCELLANEOUS SERVICES	896.00
DASR21700075	06/13/2017	ALDERSON REPORTING CO INC	05/09/2017	05/09/2017	OTHER MISCELLANEOUS SERVICES	528.00
DASR21700076	06/13/2017	ALDERSON REPORTING CO INC	05/11/2017	05/11/2017	OTHER MISCELLANEOUS SERVICES	592.00
DASR21700077	06/13/2017	ALDERSON REPORTING CO INC	05/17/2017	05/17/2017	OTHER MISCELLANEOUS SERVICES	520.00
DASR21700078	06/13/2017	ALDERSON REPORTING CO INC	05/17/2017	05/17/2017	OTHER MISCELLANEOUS SERVICES	376.00
DASR21700079	06/13/2017	ALDERSON REPORTING CO INC	05/18/2017	05/18/2017	OTHER MISCELLANEOUS SERVICES	392.00
DASR21700082	06/15/2017	ALDERSON REPORTING CO INC	05/23/2017	05/23/2017	OTHER MISCELLANEOUS SERVICES	696.00
DASR21700083	06/15/2017	ALDERSON REPORTING CO INC	05/23/2017	05/23/2017	OTHER MISCELLANEOUS SERVICES	512.00
DASR21700084	06/15/2017	ALDERSON REPORTING CO INC	05/24/2017	05/24/2017	OTHER MISCELLANEOUS SERVICES	584.00
DASR21700085	06/15/2017	ALDERSON REPORTING CO INC	05/24/2017	05/24/2017	OTHER MISCELLANEOUS SERVICES	448.00
DASR21700086	06/15/2017	ALDERSON REPORTING CO INC	05/25/2017	05/25/2017	OTHER MISCELLANEOUS SERVICES	704.00
DASR21700087	06/27/2017	ALDERSON REPORTING CO INC	03/28/2017	03/28/2017	OTHER MISCELLANEOUS SERVICES	968.00
DASR21700090	07/12/2017	ALDERSON REPORTING CO INC	06/06/2017	06/06/2017	OTHER MISCELLANEOUS SERVICES	968.00
DASR21700091	07/12/2017	ALDERSON REPORTING CO INC	06/06/2017	06/06/2017	OTHER MISCELLANEOUS SERVICES	512.00
DASR21700092	07/12/2017	ALDERSON REPORTING CO INC	06/13/2017	06/13/2017	OTHER MISCELLANEOUS SERVICES	472.00
DASR21700093	07/12/2017	ALDERSON REPORTING CO INC	06/07/2017	06/07/2017	OTHER MISCELLANEOUS SERVICES	504.00
DASR21700094	07/12/2017	ALDERSON REPORTING CO INC	06/15/2017	06/15/2017	OTHER MISCELLANEOUS SERVICES	864.00
DASR21700095	07/12/2017	ALDERSON REPORTING CO INC	06/20/2017	06/20/2017	OTHER MISCELLANEOUS SERVICES	528.00
DASR21700096	07/12/2017	ALDERSON REPORTING CO INC	06/26/2017	06/26/2017	OTHER MISCELLANEOUS SERVICES	200.00
DASR21700097	07/12/2017	ALDERSON REPORTING CO INC	06/26/2017	06/26/2017	OTHER MISCELLANEOUS SERVICES	200.00
DASR21700098	07/12/2017	ALDERSON REPORTING CO INC	05/10/2017	05/10/2017	OTHER MISCELLANEOUS SERVICES	528.00
DASR21700099	07/19/2017	ALDERSON REPORTING CO INC	06/21/2017	06/21/2017	OTHER MISCELLANEOUS SERVICES	552.00
DASR21700103	07/28/2017	ALDERSON REPORTING CO INC	06/13/2017	06/13/2017	OTHER MISCELLANEOUS SERVICES	1,008.00
DASR21700105	08/03/2017	ALDERSON REPORTING CO INC	05/23/2017	05/23/2017	OTHER MISCELLANEOUS SERVICES	682.00
DASR21700106	08/03/2017	ALDERSON REPORTING CO INC	06/26/2017	06/26/2017	OTHER MISCELLANEOUS SERVICES	221.00
DASR21700107	08/03/2017	ALDERSON REPORTING CO INC	06/26/2017	06/26/2017	OTHER MISCELLANEOUS SERVICES	230.00
DASR21700108	08/03/2017	ALDERSON REPORTING CO INC	06/26/2017	06/26/2017	OTHER MISCELLANEOUS SERVICES	248.00
DASR21700109	08/03/2017	ALDERSON REPORTING CO INC	06/27/2017	06/27/2017	OTHER MISCELLANEOUS SERVICES	218.00
DASR21700110	08/03/2017	ALDERSON REPORTING CO INC	06/27/2017	06/27/2017	OTHER MISCELLANEOUS SERVICES	224.00
DASR21700111	08/03/2017	ALDERSON REPORTING CO INC	06/27/2017	06/27/2017	OTHER MISCELLANEOUS SERVICES	230.00
DASR21700112	08/03/2017	ALDERSON REPORTING CO INC	06/27/2017	06/27/2017	OTHER MISCELLANEOUS SERVICES	2,408.00
DASR21700113	08/03/2017	ALDERSON REPORTING CO INC	06/28/2017	06/28/2017	OTHER MISCELLANEOUS SERVICES	528.00
DASR21700114	08/08/2017	ALDERSON REPORTING CO INC	07/11/2017	07/11/2017	OTHER MISCELLANEOUS SERVICES	640.00
DASR21700115	08/08/2017	ALDERSON REPORTING CO INC	07/12/2017	07/12/2017	OTHER MISCELLANEOUS SERVICES	624.00
DASR21700116	08/08/2017	ALDERSON REPORTING CO INC	07/13/2017	07/13/2017	OTHER MISCELLANEOUS SERVICES	808.00
DASR21700117	08/08/2017	ALDERSON REPORTING CO INC	07/18/2017	07/18/2017	OTHER MISCELLANEOUS SERVICES	496.00
DASR21700118	08/08/2017	ALDERSON REPORTING CO INC	07/18/2017	07/18/2017	OTHER MISCELLANEOUS SERVICES	688.00
DASR21700119	08/08/2017	ALDERSON REPORTING CO INC	07/18/2017	07/18/2017	OTHER MISCELLANEOUS SERVICES	568.00
DASR21700122	08/21/2017	ALDERSON REPORTING CO INC	06/27/2017	06/27/2017	OTHER MISCELLANEOUS SERVICES	242.00
DASR21700123	08/23/2017	ALDERSON REPORTING CO INC	07/25/2017	07/25/2017	OTHER MISCELLANEOUS SERVICES	560.00
OTHER CONTRACTUAL SERVICES						39,580.00
DASR21700062	05/10/2017	SIMS SOFTWARE	05/01/2017	05/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	100.00
DASR21700063	05/11/2017	SIMS SOFTWARE	07/19/2017	07/18/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,866.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR21700089	06/27/2017	DEXTERANET LLC	06/01/2017	06/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	580.00
			ACQUISITION OF ASSETS			2,346.74
					OTHER PERSONNEL COMPENSATION	2,128.58
					PERSONNEL COMP. FULL-TIME PERMANENT	3,085,780.61
					PERSONNEL BENEFITS	11,106.36
			NET PAYROLL EXPENSES			3,099,015.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

BANKING, HOUSING & URBDEV S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,205,482.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,596,293.50
Travel and Transportation of Persons		0.00	-3,547.27
Rent, Communications and Utilities		0.00	-19,737.34
Other Contractual Services		0.00	-8,516.00
Supplies and Materials		0.00	-17,572.08
Acquisition of Assets		0.00	-10,163.07
ORGANIZATION TOTALS	\$2,205,482.00	\$0.00	-\$1,655,829.26
UNEXPENDED BALANCE AS OF 09/30/2017			\$549,652.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

BANKING, HOUSING & URBDEV S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,119,153.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,839,482.99
Travel and Transportation of Persons		0.00	-3,117.94
Rent, Communications and Utilities		0.00	-35,897.39
Printing and Reproduction		0.00	-1,066.25
Other Contractual Services		0.00	-19,350.00
Supplies and Materials		0.00	-47,941.67
Acquisition of Assets		0.00	-23,584.96
ORGANIZATION TOTALS	\$3,119,153.00	\$0.00	-\$2,970,441.20
UNEXPENDED BALANCE AS OF 09/30/2017			\$148,711.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

BANKING, HOUSING & URBDEV S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,347,119.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,703,899.54
Travel and Transportation of Persons		0.00	-8,555.57
Rent, Communications and Utilities		0.00	-44,196.81
Printing and Reproduction		0.00	-217.50
Other Contractual Services		0.00	-18,879.50
Supplies and Materials		0.00	-103,299.10
Acquisition of Assets		0.00	-23,692.50
ORGANIZATION TOTALS	\$5,347,119.00	\$0.00	-\$4,902,740.52
UNEXPENDED BALANCE AS OF 09/30/2017			\$444,378.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

BANKING, HOUSING & URBDEV S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,227,966.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,847,950.03
Travel and Transportation of Persons		0.00	-1,791.86
Rent, Communications and Utilities		0.00	-16,452.76
Other Contractual Services		0.00	-2,696.00
Supplies and Materials		0.00	-76,596.18
Acquisition of Assets		-66,724.45	-71,392.98
ORGANIZATION TOTALS	\$2,227,966.00	-\$66,724.45	-\$2,016,879.81
UNEXPENDED BALANCE AS OF 09/30/2017			\$211,086.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170004698	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	623.76
CV170005673	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	-623.76
DBHU21700070	04/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,233.22
DBHU21700153	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	62,491.23
ACQUISITION OF ASSETS						66,724.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

BANKING, HOUSING & URBDEV S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,119,153.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,345,733.82	-2,758,606.15
Travel and Transportation of Persons		-8,846.57	-8,846.57
Rent, Communications and Utilities		-21,431.41	-21,551.44
Other Contractual Services		-15,475.00	-18,879.00
Supplies and Materials		-21,111.08	-21,147.08
Acquisition of Assets		-623.76	-684.00
ORGANIZATION TOTALS	\$3,119,153.00	-\$2,413,221.64	-\$2,829,714.24
UNEXPENDED BALANCE AS OF 09/30/2017			\$289,438.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

		POWDEN, MARK E			STAFF DIRECTOR	85,657.44
		OHARA, JOHN V			CHIEF COUNSEL FOR NATIONAL SECURITY POLICY	85,272.36
		ROACH, ROBERT L			COUNSEL & CHIEF INVESTIGATOR	75,000.00
		FUHER, ERIN BARRY			PROFESSIONAL STAFF MEMBER	60,000.00
		RATLIFF, DAWN L			CHIEF CLERK	85,657.44
		CREWS, JOHN			STAFF DIRECTOR, SUBCOMMITTEE ON FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION FROM MAY. 1	32,513.41
		STREETER, PAMELA			STAFF ASSISTANT (NON - DESIGNATED)	38,911.54
		CROWELL, JAMES M			EDITOR	47,384.24
		QUICKEL, MICHAEL D			POLICY DIRECTOR	74,786.86
		MCGINNIS, COLIN P J			POLICY DIRECTOR	85,657.44
		RUDD, PHILLIP W			LEGISLATIVE ASSISTANT	21,000.00
		SWANSON, LAURA A			DEPUTY STAFF DIRECTOR	85,657.44
		RICHARD, GREGG A			STAFF DIRECTOR	85,657.44
		SIMMONS, SHELVIN			INFORMATION TECHNOLOGY DIRECTOR	57,688.43
		CRITCHFIELD, AMANDA N			COMMUNICATIONS DIRECTOR	77,799.57
		COOPER, BETH M			PROFESSIONAL STAFF MEMBER	60,000.00
		CATINO, NICHOLAS R			DEMOCRATIC STAFF DIRECTOR-SUBCOMMITTEE ON INTERNATIONAL TRADE & FINANCE TO AUG. 7	32,919.39
		STEELE, GRAHAM S			CHIEF COUNSEL TO SEP. 9	67,848.49
		CARLISLE, WASHINGTON H			PROFESSIONAL STAFF MEMBER	49,999.92
		ZORC, BETHANY ANN			SENIOR COUNSEL TO APR. 23	17,444.42
		RIPLINGER, SCOTT A			MAJORITY STAFF DIRECTOR, SUBCOMMITTEE ON SECURITIES, INSURANCE AND INVESTMENT TO AUG. 24	43,999.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBINSON, SIERRA F CHENEY, MEGAN R DECI, JENNIFER M HILL, TRAVIS J SAWYER, JARED C DALAL, MILAN			PROFESSIONAL STAFF MEMBER LEGISLATIVE ASSISTANT PROFESSIONAL STAFF MEMBER SENIOR COUNSEL SENIOR COUNSEL TO JUN. 11 MINORITY STAFF DIRECTOR, SUBCOMMITTEE ON SECURITIES, INSURANCE AND INVESTMENT FROM JUN. 21 TO AUG. 1	45,008.02 21,893.52 45,008.02 78,917.37 33,796.11 15,976.26
		TUKU, ELISHA K RAMAMURTI, BHARAT R OKAMOTO, GEOFFREY W.S.			CHIEF COUNSEL SENIOR COUNSEL FOR BANKING AND ECONOMIC POLICY TO JUL. 18 STAFF DIRECTOR FOR SUBCOMMITTEE ON FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION TO APR. 18 AND FROM APR. 21 TO APR. 30	72,916.60 32,099.98 8,687.62
		ROISMAN, ELAD DANER, BRIAN R VADALA, GREGORY A COLAS, BRIAN C KITCHEN, KLON K			CHIEF COUNSEL SENIOR INVESTIGATIVE COUNSEL PRESS SECRETARY TO JUN. 7 STAFF DIRECTOR - ECONOMIC POLICY SUBCOMMITTEE TO MAY. 17 STAFF DIRECTOR, SUBCOMMITTEE ON NATIONAL SECURITY AND INTERNATIONAL TRADE AND FINANCE FROM JUN. 23	85,657.44 2,903.06 17,291.66 21,933.33 39,200.00
		THRASHER, ETHAN J SCHATZ, REBECCA			LEGISLATIVE ASSISTANT FROM AUG. 1 TO AUG. 31 LEGISLATIVE COUNSEL/MINORITY STAFF DIRECTOR, SUBCOMMITTEE ON HOUSING, TRANSPORTATION, AND COMMUNITY DEVELOPMENT TO SEP. 1	5,162.82 36,186.05
		RADCLIFFE, CRAIG			DEMOCRATIC STAFF DIRECTOR - ECONOMIC POLICY SUBCOMMITTEE TO APR. 9 AND FROM APR. 16 TO AUG. 31	35,430.66
		JOHNSON, KRISTINE M FRAYER, COREY RICKER, CAMERON D CARAPIET, JOSEPH J JONES, MATTHEW M BEALL, BRANDON JP ALETY, SAATHVIK R			PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER DEPUTY CLERK SENIOR COUNSEL PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER STAFF DIRECTOR, SUBCOMMITTEE ON HOUSING, TRANSPORTATION, AND URBAN DEVELOPMENT TO AUG. 19 AND FROM AUG. 25 TO SEP. 6 AND FROM SEP. 11	48,663.74 60,000.00 24,557.98 83,596.68 41,482.74 43,529.98 32,174.96
		MESACK, MICHELLE Y GORDY, BRANDON J HAUPTMAN, KYLE S			SENIOR COUNSEL REPUBLICAN INTERN FROM APR. 24 TO AUG. 9 STAFF DIRECTOR-SUBCOMMITTEE ON ECONOMIC POLICY FROM JUL. 14 TO AUG. 23	83,596.68 4,440.19 18,828.77
		LEWIS, ASHLEY M ROSCOE, JARED P			PRESS SECRETARY FROM JUL. 25 DEMOCRATIC STAFF DIRECTOR, SUBCOMMITTEE ON SECURITIES, INSURANCE AND INVESTMET FROM AUG. 25	13,749.99 11,499.98
		GUILIANO, FRANCIS J			STAFF ASSISTANT/HEARING CLERK FROM SEP. 12	5,952.76
DBHU21700073	05/02/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/21/2017	STAFF TRANSPORTATION AIRFARE FOR B COOPER WASHINGTON DC TO COLUMBUS OH AND RETURN	244.40
DBHU21700074	05/04/2017	JP MORGAN CHASE BANK NA	04/05/2017	04/28/2017	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 4/5 R ROACH, G STEELE WASHINGTON DC TO NEW YORK NY AND RETURN; 4/26-28 T HILL, 4/27-28 E BARRY WASHINGTON DC TO NEW YORK NY AND RETURN	1,198.90
DBHU21700078	05/03/2017	DECI,JENNIFER M	03/12/2017	03/12/2017	INTERDEPARTMENTAL TRANSPORTATION	20.61
DBHU21700079	05/08/2017	DECI,JENNIFER M	04/24/2017	04/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.61
DBHU21700081	05/05/2017	HILL,TRAVIS J	04/26/2017	04/28/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	95.21 598.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21700096	06/02/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/23/2017	STAFF TRANSPORTATION 4/24 TRAIN FARE FOR T HILL NEW YORK NY TO WASHINGTON DC: 5/23 AIRFARE FOR R ROACH WASHINGTON DC TO COLUMBUS OH AND RETURN	486.40
DBHU21700097	06/05/2017	RICHARD,GREGG A	05/30/2017	05/30/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.88
DBHU21700102	06/22/2017	ROACH,ROBERT L	05/23/2017	05/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH AND RETURN	25.00
DBHU21700126	08/30/2017	STEELE,GRAHAM S	03/16/2017	06/13/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	48.78
DBHU21700127	08/30/2017	ROISMAN,ELAD	08/22/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	277.75 65.00 262.96
DBHU21700129	08/29/2017	DECI,JENNIFER M	08/28/2017	08/28/2017	SENATOR'S TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.40
DBHU21700131	09/01/2017	CARAPIET,J,JOSEPH J	08/22/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	37.28 287.39 411.14
DBHU21700132	09/01/2017	JOHNSON,KRISTINE M	08/22/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	38.75 311.34 20.00
DBHU21700134	09/06/2017	JONES,MATTHEW M	08/22/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	43.98 190.34 205.01
DBHU21700135	09/11/2017	JP MORGAN CHASE BANK NA	08/22/2017	08/23/2017	STAFF TRANSPORTATION TRAIN FARE FOR B BEALL, K JOHNSON, M MESAK, S ROBINSON WASHINGTON DC TO NEW YORK NY AND RETURN	583.00
DBHU21700140	09/06/2017	RICHARD,GREGG A	08/31/2017	08/31/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.90
DBHU21700142	09/06/2017	MCGINNIS,COLIN P J	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	63.94 240.00
DBHU21700146	09/13/2017	QUICKEL,MICHAEL D	08/13/2017	08/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COEUR D ALENE ID AND RETURN	77.91 772.26 1,257.30
DBHU21700147	09/12/2017	ROBINSON,SIERRA F	08/22/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	41.70 343.80 88.08
DBHU21700148	09/12/2017	MESACK,MICHELLE Y	08/22/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	43.75 307.92 88.88
TRAVEL AND TRANSPORTATION OF PERSONS						8,846.57
DBHU21700067	04/06/2017	BRIGGLE & BOTT COURT REPORTERS	04/04/2017	04/04/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21700068	04/11/2017	BRIGGLE & BOTT COURT REPORTERS	04/05/2017	04/05/2017	TYPING & STENOGRAPHIC SERVICES	513.00
DBHU21700073	05/02/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/21/2017	FEES AND OTHER CHARGES	30.00
DBHU21700074	05/04/2017	JP MORGAN CHASE BANK NA	04/05/2017	04/28/2017	FEES AND OTHER CHARGES	120.00

B-2-27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21700080	05/02/2017	BRIGGLE & BOTT COURT REPORTERS	04/27/2017	04/27/2017	TYPING & STENOGRAPHIC SERVICES	675.00
DBHU21700082	05/08/2017	BRIGGLE & BOTT COURT REPORTERS	05/02/2017	05/02/2017	TYPING & STENOGRAPHIC SERVICES	594.00
DBHU21700084	05/09/2017	BRIGGLE & BOTT COURT REPORTERS	05/04/2017	05/04/2017	TYPING & STENOGRAPHIC SERVICES	612.00
DBHU21700085	05/18/2017	BRIGGLE & BOTT COURT REPORTERS	05/10/2017	05/10/2017	TYPING & STENOGRAPHIC SERVICES	585.00
DBHU21700087	05/18/2017	BRIGGLE & BOTT COURT REPORTERS	05/11/2017	05/11/2017	TYPING & STENOGRAPHIC SERVICES	702.00
DBHU21700088	05/19/2017	BRIGGLE & BOTT COURT REPORTERS	05/16/2017	05/16/2017	TYPING & STENOGRAPHIC SERVICES	774.00
DBHU21700089	05/24/2017	BRIGGLE & BOTT COURT REPORTERS	05/18/2017	05/18/2017	TYPING & STENOGRAPHIC SERVICES	945.00
DBHU21700091	06/01/2017	BRIGGLE & BOTT COURT REPORTERS	05/23/2017	05/23/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21700096	06/02/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/23/2017	FEES AND OTHER CHARGES	30.00
DBHU21700098	06/14/2017	BRIGGLE & BOTT COURT REPORTERS	06/08/2017	06/08/2017	TYPING & STENOGRAPHIC SERVICES	684.00
DBHU21700099	06/19/2017	BRIGGLE & BOTT COURT REPORTERS	06/14/2017	06/14/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21700101	06/19/2017	BRIGGLE & BOTT COURT REPORTERS	06/06/2017	06/06/2017	TYPING & STENOGRAPHIC SERVICES	612.00
DBHU21700103	06/23/2017	BRIGGLE & BOTT COURT REPORTERS	06/15/2017	06/15/2017	TYPING & STENOGRAPHIC SERVICES	558.00
DBHU21700105	06/30/2017	BRIGGLE & BOTT COURT REPORTERS	06/22/2017	06/22/2017	TYPING & STENOGRAPHIC SERVICES	747.00
DBHU21700109	07/06/2017	BRIGGLE & BOTT COURT REPORTERS	06/29/2017	06/29/2017	TYPING & STENOGRAPHIC SERVICES	747.00
DBHU21700114	07/24/2017	BRIGGLE & BOTT COURT REPORTERS	07/13/2017	07/13/2017	TYPING & STENOGRAPHIC SERVICES	729.00
DBHU21700115	07/24/2017	BRIGGLE & BOTT COURT REPORTERS	07/18/2017	07/18/2017	TYPING & STENOGRAPHIC SERVICES	684.00
DBHU21700116	07/26/2017	BRIGGLE & BOTT COURT REPORTERS	07/25/2017	07/25/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21700117	07/27/2017	BRIGGLE & BOTT COURT REPORTERS	07/20/2017	07/20/2017	TYPING & STENOGRAPHIC SERVICES	621.00
DBHU21700119	07/31/2017	ALDERSON REPORTING CO INC	07/18/2017	07/18/2017	OTHER MISCELLANEOUS SERVICES	550.00
DBHU21700123	08/03/2017	BRIGGLE & BOTT COURT REPORTERS	07/27/2017	07/27/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21700124	08/03/2017	BRIGGLE & BOTT COURT REPORTERS	07/27/2017	07/27/2017	TYPING & STENOGRAPHIC SERVICES	720.00
DBHU21700135	09/11/2017	JP MORGAN CHASE BANK NA	08/22/2017	08/23/2017	FEES AND OTHER CHARGES	90.00
DBHU21700149	09/20/2017	BRIGGLE & BOTT COURT REPORTERS	09/07/2017	09/07/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21700150	09/20/2017	BRIGGLE & BOTT COURT REPORTERS	09/07/2017	09/07/2017	TYPING & STENOGRAPHIC SERVICES	693.00
DBHU21700151	09/22/2017	BRIGGLE & BOTT COURT REPORTERS	09/12/2017	09/12/2017	TYPING & STENOGRAPHIC SERVICES	639.00
DBHU21700154	09/27/2017	BRIGGLE & BOTT COURT REPORTERS	09/14/2017	09/14/2017	TYPING & STENOGRAPHIC SERVICES	621.00
OTHER CONTRACTUAL SERVICES						15,475.00
CV170005266	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	623.76
ACQUISITION OF ASSETS						623.76
OTHER PERSONNEL COMPENSATION						893.52
PERSONNEL COMP. FULL-TIME PERMANENT						2,340,105.25
PERSONNEL BENEFITS						4,735.05
NET PAYROLL EXPENSES						2,345,733.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,499,074.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,961,252.37
Travel and Transportation of Persons		0.00	-10,929.72
Rent, Communications and Utilities		0.00	-15,627.98
Other Contractual Services		0.00	-4,220.80
Supplies and Materials		0.00	-39,217.20
ORGANIZATION TOTALS	\$2,499,074.00	\$0.00	-\$2,031,248.07
UNEXPENDED BALANCE AS OF 09/30/2017			\$467,825.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,534,372.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,813,300.84
Travel and Transportation of Persons		0.00	-3,885.33
Rent, Communications and Utilities		0.00	-31,134.84
Printing and Reproduction		0.00	-86.50
Other Contractual Services		0.00	-8,809.80
Supplies and Materials		0.00	-68,666.85
Acquisition of Assets		0.00	-34.38
ORGANIZATION TOTALS	\$3,534,372.00	\$0.00	-\$2,925,918.54
UNEXPENDED BALANCE AS OF 09/30/2017			\$608,453.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,058,924.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,465,553.63
Travel and Transportation of Persons		0.00	-7,422.66
Rent, Communications and Utilities		0.00	-34,672.80
Other Contractual Services		0.00	-6,809.50
Supplies and Materials		0.00	-85,681.02
Acquisition of Assets		0.00	-354.95
ORGANIZATION TOTALS	\$6,058,924.00	\$0.00	-\$4,600,494.56
UNEXPENDED BALANCE AS OF 09/30/2017			\$1,458,429.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,524,552.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,834,210.28
Travel and Transportation of Persons		-608.83	-4,700.30
Rent, Communications and Utilities		0.00	-10,745.62
Other Contractual Services		0.00	-2,084.70
Supplies and Materials		0.00	-10,262.13
ORGANIZATION TOTALS	\$2,524,552.00	-\$608.83	-\$1,862,003.03
UNEXPENDED BALANCE AS OF 09/30/2017			\$662,548.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21700131	05/15/2017	NEILL,JAMES PATRICK	02/21/2017	02/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.36
DBUD21700147	06/15/2017	DINAPOLI,MICHAEL A	11/30/2016	12/07/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.90
DBUD21700148	06/16/2017	DINAPOLI,MICHAEL A	12/18/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	167.21 381.36
TRAVEL AND TRANSPORTATION OF PERSONS						608.83
CV170004922	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV170005624	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	-1.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,534,372.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,263,734.57	-2,603,733.70
Travel and Transportation of Persons		-6,931.54	-6,973.85
Rent, Communications and Utilities		-17,262.28	-17,262.28
Other Contractual Services		-4,429.90	-4,629.90
Supplies and Materials		-89,994.69	-90,130.68
ORGANIZATION TOTALS	\$3,534,372.00	-\$2,382,352.98	-\$2,722,730.41
UNEXPENDED BALANCE AS OF 09/30/2017			\$811,641.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

		GIROUX, MATTHEW S			DEPUTY STAFF DIRECTOR	85,657.44
		VINOVIH, PAUL			CHIEF COUNSEL FROM JUN. 26	45,208.09
		COMPTON, CARYN E			LEGISLATIVE DIRECTOR	85,657.44
		ROBINSON, STEVEN M			SENIOR BUDGET ANALYST	73,041.66
		TURNER, DONNICE M			BUDGET ANALYST FROM JUN. 26	25,069.42
		ECKERLY, SUSAN			DIRECTOR OF REGULATORY REVIEW	66,050.34
		JONES, MICHAEL J			DEPUTY STAFF DIRECTOR	80,580.00
		CRUZ, JEFFREY N			SENIOR ANALYST FOR SOCIAL SECURITY/INCOME SECURITY	49,999.92
		NEILL, JAMES PATRICK			BUDGET ANALYST	61,327.92
		GUNNELS, WARREN SCOTT			MINORITY STAFF DIRECTOR	85,657.44
		PROCTOR, KIMBERLY N			CHIEF CLERK	47,812.50
		UELAND, ERIC M			STAFF DIRECTOR	85,657.44
		MCDONNELL, ELIZABETH A			MAJORITY STAFF DIRECTOR FROM SEP. 15	7,613.99
		BRENCKLE, JOSEPH J III			COMMUNICATIONS DIRECTOR	85,657.44
		KEYS, ELIZABETH C			EDITOR	28,958.30
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	59,704.96
		HARRELSON, JILL P			COUNSEL AND SENIOR ANALYST	53,999.92
		SMITH, KATHERINE E			DEPUTY CHIEF CLERK	33,123.96
		D ANGELO, GREGORY B			PROFESSIONAL STAFF MEMBER	79,220.00
		DINAPOLI, MICHAEL A			BUDGET ANALYST TO JUN. 2	14,791.66
		EVERLY, GEORGE III			CHIEF COUNSEL TO JUL. 8	50,442.71
		BEATON, ALEX J			BUDGET ANALYST FROM JUN. 5	18,044.42
		KASIMOW, SOPHIE			BUDGET ANALYST FROM JUL. 12	16,622.92
		ETTER, ROBERT L			CHIEF COUNSEL	77,367.00
		RAMPONE, EMILY A			BUDGET ANALYST FROM JUN. 5	18,044.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GENDELL, WILLIAM J			POLICY ADVISOR	42,498.83
		CAPLAN, JOSHUA			PRESS AND LEGISLATIVE RESEARCH ASSOCIATE	28,500.00
		KOGAN, ROBERT B			BUDGET REVIEW PROFESSIONAL	38,499.92
		MERCHANT, KUSAI			SENIOR ANALYST FOR ENERGY AND ENVIRONMENT TO MAY. 3	10,285.00
		COLE, REBECCA L			CHIEF ECONOMIST	73,421.96
		ROSENKRANZ, ETHAN READ			SENIOR DEFENCE BUDGET ANALYST	46,552.00
		SMITH, JOSHUA P			BUDGET POLICY DIRECTOR	58,650.00
		WAMHOFF, STEPHEN S			SENIOR TAX ANALYST TO MAY. 26	19,691.66
		WARREN, PETER N			SENIOR BUDGET ANALYST TO MAY. 23	23,361.08
		MILLER-LEWIS, JOSHUA S			DEPUTY COMMUNICATIONS AND DIGITAL DIRECTOR	37,500.00
		DITCH, DAVID A			APPROPRIATIONS ANALYST	21,403.28
		BORCK, THOMAS J			BUDGET ANALYST	70,398.00
		TOWNSEND, STEPHEN M			BUDGET ANALYST FROM JUN. 5	34,866.67
		MCGUIRE, ALISON T			BUDGET ANALYST FROM MAY. 1	55,083.30
		BLANCO, JANIE A			STAFF ASSISTANT TO MAY. 3	3,300.00
		WENDELBERGER, KELSIE J			POLICY ASSISTANT	22,795.22
		JACOBS, ADRIENNE R			STAFF ASSISTANT	20,233.26
		BARRERA, MARISSA D			HEALTH POLICY ANALYST	35,833.26
		MORTIMORE, TIFFANY			INTERN FROM JUN. 5 TO AUG. 11	2,983.72
		FULLER, THOMAS P			ASSISTANT COUNSEL	29,499.92
		MORRIS, WILLIAM W			JUNIOR BUDGET ANALYST	22,108.35
		STUMP, BLAKE R			INTERN TO MAY. 26	3,882.66
		JACKSON, PARKER			INTERN TO MAY. 25	2,449.33
		AL-DABBAGH, MARYAM			INTERN TO MAY. 26	3,882.66
		SIMENTAL, AMADA			INTERN TO MAY. 25	2,449.33
		MORING, BLAIR			INTERN TO MAY. 3	1,469.59
		MUNDY, ALICIA			CHIEF INVESTIGATOR	45,000.00
		WEINSTOCK, BRITT E			SUBCOMMITTEE STAFF DIRECTOR FROM JUL. 12 TO AUG. 6	8,333.33
		DALRYMPLE, JEREMY B			PROFESSIONAL STAFF MEMBER FROM APR. 20	21,230.48
		WALSH, KEVIN M			STAFF ASSISTANT FROM MAY. 2	14,900.00
		BERGER, RICK J			BUDGET ANALYST FROM MAY. 1	32,083.30
		BRUNO, GRACE A			STAFF ASSISTANT FROM MAY. 22	12,900.00
		GARCIA, EDDIE			INTERN FROM MAY. 30 TO AUG. 25	5,962.66
		LYONS, CATHERINE E			INTERN FROM JUN. 5 TO AUG. 11	4,645.32
		SAFARI, SAM M			INTERN FROM JUN. 5 TO AUG. 5	2,716.52
		CREAGER, ROBERT CAMERON			INTERN FROM JUN. 5 TO AUG. 9	2,894.65
		ROSS, SEAN U			INTERN	2,805.58
		GAUTNEY, HEATHER D			BUDGET ANALYST FROM JUN. 5	38,666.66
		PFEIFFER, MAX H			INTERN FROM SEP. 5	1,157.86
		WHITAKER, JAKE A			INTERN FROM SEP. 5	1,157.86
		WARNER, MELINDA R			RESEARCH DIRECTOR FROM SEP. 6	5,902.76
		CORTE, STEPHANIE			INTERN FROM SEP. 5	1,802.66
		CONNOR, KATHERINE N			INTERN FROM SEP. 5	1,712.53
		KONIECZNY, CATHERINE A			INTERN FROM SEP. 6	208.33
DBUD21700116	04/27/2017	JACOBS,ADRIENNE R	04/19/2017	04/19/2017	STAFF TRANSPORTATION	16.65
DBUD21700118	04/27/2017	HARRELSON,JILL P	04/20/2017	04/20/2017	INTERDEPARTMENTAL TRANSPORTATION	30.00
DBUD21700120	05/10/2017	WOODALL,GEORGE O	04/13/2017	04/18/2017	STAFF TRANSPORTATION	6.00
DBUD21700121	05/09/2017	WARREN,PETER N	04/28/2017	04/28/2017	INTERDEPARTMENTAL TRANSPORTATION	9.98
DBUD21700123	05/11/2017	MILLER-LEWIS,JOSHUA S	04/18/2017	04/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	404.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21700124	05/10/2017	MILLER-LEWIS, JOSHUA S	04/27/2017	04/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	283.00
DBUD21700128	06/07/2017	MILLER-LEWIS, JOSHUA S	04/27/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK NY AND RETURN	309.88 283.00
DBUD21700132	05/16/2017	NEILL, JAMES PATRICK	03/01/2017	04/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	170.80
DBUD21700145	06/07/2017	MILLER-LEWIS, JOSHUA S	05/30/2017	05/30/2017	STAFF TRANSPORTATION NEW YORK NY TO WASHINGTON DC AND RETURN	230.95
DBUD21700146	06/22/2017	JACOBS, ADRIENNE R	05/31/2017	06/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRADFORD VT, LYNDONVILLE VT, BURLINGTON VT, SAINT JOHNSBURY VT AND RETURN	4.95 45.08 299.64
DBUD21700151	06/19/2017	NEILL, JAMES PATRICK	04/27/2017	06/09/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	92.85
DBUD21700156	06/26/2017	DALRYMPLE, JEREMY B	06/20/2017	06/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	5.64
DBUD21700168	08/11/2017	JACOBS, ADRIENNE R	07/14/2017	07/18/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SOUTH BURLINGTON VT AND RETURN	9.95 17.60
DBUD21700173	08/16/2017	KASIMOW, SOPHIE	07/30/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HINESBURG VT AND RETURN	706.54 657.07
DBUD21700176	08/22/2017	MORRIS, WILLIAM W	07/28/2017	07/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.58
DBUD21700180	09/13/2017	TURNER, DONNICE M	08/16/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	207.41 1,512.00 765.97
DBUD21700188	09/20/2017	RAMPONE, EMILY A	08/22/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	140.50 684.46
DBUD21700189	09/22/2017	CRUZ, JEFFREY N	07/19/2017	07/19/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.64
TRAVEL AND TRANSPORTATION OF PERSONS						6,931.54
CV170005531	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	1.90
DBUD21700115	04/26/2017	WOODALL, GEORGE O	04/18/2017	04/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.00
DBUD21700129	05/18/2017	BRIGGLE & BOTT COURT REPORTERS	05/03/2017	05/03/2017	TYPING & STENOGRAPHIC SERVICES	720.00
DBUD21700136	05/25/2017	BRIGGLE & BOTT COURT REPORTERS	05/10/2017	05/10/2017	TYPING & STENOGRAPHIC SERVICES	441.00
DBUD21700137	05/31/2017	BRIGGLE & BOTT COURT REPORTERS	05/17/2017	05/17/2017	TYPING & STENOGRAPHIC SERVICES	639.00
DBUD21700138	06/09/2017	JP MORGAN CHASE BANK NA	04/28/2017	04/28/2017	FEES AND OTHER CHARGES	30.00
DBUD21700143	06/09/2017	BRIGGLE & BOTT COURT REPORTERS	05/25/2017	05/25/2017	TYPING & STENOGRAPHIC SERVICES	981.00
DBUD21700150	06/20/2017	BRIGGLE & BOTT COURT REPORTERS	06/07/2017	06/07/2017	TYPING & STENOGRAPHIC SERVICES	513.00
DBUD21700152	06/20/2017	BRIGGLE & BOTT COURT REPORTERS	06/13/2017	06/13/2017	TYPING & STENOGRAPHIC SERVICES	675.00
DBUD21700153	06/21/2017	BRIGGLE & BOTT COURT REPORTERS	06/14/2017	06/14/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DBUD21700157	06/29/2017	BRIGGLE & BOTT COURT REPORTERS	06/12/2017	06/12/2017	TYPING & STENOGRAPHIC SERVICES	200.00
OTHER CONTRACTUAL SERVICES						4,429.90
PERSONNEL COMP. FULL-TIME PERMANENT						2,249,991.81
PERSONNEL BENEFITS						13,742.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

NET PAYROLL EXPENSES						2,263,734.57
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,743,163.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-472.80	-2,487,729.71
Travel and Transportation of Persons		0.00	-10,505.11
Rent, Communications and Utilities		0.00	-16,779.44
Other Contractual Services		0.00	-12,060.65
Supplies and Materials		0.00	-63,950.24
Acquisition of Assets		0.00	-853.79
ORGANIZATION TOTALS	\$2,743,163.00	-\$472.80	-\$2,591,878.94
UNEXPENDED BALANCE AS OF 09/30/2017			\$151,284.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

PERSONNEL BENEFITS						472.80
NET PAYROLL EXPENSES						472.80

B-2-37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,879,581.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-253.00	-3,728,199.69
Travel and Transportation of Persons		-584.76	-28,794.89
Rent, Communications and Utilities		0.00	-34,397.55
Other Contractual Services		0.00	-24,801.00
Supplies and Materials		0.00	-61,850.08
Acquisition of Assets		0.00	-982.51
ORGANIZATION TOTALS	\$3,879,581.00	-\$837.76	-\$3,879,025.72
UNEXPENDED BALANCE AS OF 09/30/2017			\$555.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21700109	05/24/2017	DAY,CHRISTOPHER R	05/27/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OGDENSBURG NY AND RETURN	21.42 59.47
DCST21700115	05/31/2017	SEIDEL,REBECCA S	09/24/2015	09/24/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DCST21700116	05/23/2017	SEIDEL,REBECCA S	05/13/2015	05/13/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.00
DCST21700120	05/24/2017	REYNOLDS,MICHAEL W	05/27/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OTTAWA CANADA AND RETURN	13.91 71.30
DCST21700141	06/05/2017	FUCHS,PATRICK	05/03/2015	05/04/2015	STAFF PER DIEM WASHINGTON DC TO NEWARK NJ AND RETURN	171.77
DCST21700190	06/29/2017	FUCHS,PATRICK	06/30/2015	06/30/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.74
DCST21700191	06/30/2017	FUCHS,PATRICK	04/06/2015	04/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, SAN FRANCISCO CA AND RETURN	29.91 63.37 64.80
DCST21700192	06/29/2017	FUCHS,PATRICK	08/25/2015	08/26/2015	STAFF PER DIEM WASHINGTON DC TO CHARLESTON SC AND RETURN	21.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21700193	06/29/2017	FUCHS,PATRICK	08/31/2015	08/31/2015	STAFF PER DIEM WASHINGTON DC TO NEW BRUNSWICK NJ AND RETURN	17.76
DCST21700197	06/29/2017	FUCHS,PATRICK	09/18/2015	09/18/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.17
TRAVEL AND TRANSPORTATION OF PERSONS						584.76
PERSONNEL BENEFITS						253.00
NET PAYROLL EXPENSES						253.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,650,710.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-466.00	-6,218,781.74
Travel and Transportation of Persons		-3,991.91	-41,885.71
Rent, Communications and Utilities		0.00	-53,718.64
Printing and Reproduction		0.00	-116.93
Other Contractual Services		-30.00	-24,179.22
Supplies and Materials		-1,247.27	-200,215.36
Acquisition of Assets		0.00	-682.50
ORGANIZATION TOTALS	\$6,650,710.00	-\$5,735.18	-\$6,539,580.10
UNEXPENDED BALANCE AS OF 09/30/2017			\$111,129.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21600198	05/22/2017	CUMMINGS,NICHOLAS	09/08/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COCOA BEACH FL AND RETURN	171.79 98.28
DCST21700089	05/03/2017	JP MORGAN CHASE BANK NA	08/09/2016	08/21/2016	STAFF TRANSPORTATION AIRFARE FOR R DIETRICH WASHINGTON DC TO SIOUX FALLS SD, MINNEAPOLIS MN AND RETURN	470.70
DCST21700097	05/02/2017	MCLEAN,SEAN LACHLAN	03/21/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TITUSVILLE FL AND RETURN	176.18 484.78
DCST21700100	05/02/2017	EDWARDS,B BAILEY	09/08/2016	09/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, COCOA BEACH FL, ORLANDO FL AND RETURN	18.00 131.64 88.37
DCST21700162	06/08/2017	FUCHS,PATRICK	10/04/2015	10/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	12.95 420.46 137.60
DCST21700194	06/29/2017	FUCHS,PATRICK	11/03/2015	11/03/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21700195	06/30/2017	FUCHS,PATRICK	01/25/2016	01/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOLLYWOOD FL AND RETURN	242.75 39.49
DCST21700196	06/30/2017	FUCHS,PATRICK	02/17/2016	02/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, JACKSONVILLE FL AND RETURN	306.45 56.38
DCST21700198	06/29/2017	FUCHS,PATRICK	04/05/2016	04/05/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.10
DCST21700199	06/30/2017	FUCHS,PATRICK	05/01/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCOTTSBLUFF NE, NORTH PLATTE NE, DENVER CO AND RETURN	609.73 27.85
DCST21700208	07/10/2017	FUCHS,PATRICK	08/09/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD AND RETURN	422.28 41.53
DCST21700209	07/10/2017	FUCHS,PATRICK	08/31/2016	08/31/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.80
TRAVEL AND TRANSPORTATION OF PERSONS						3,991.91
DCST21700089	05/03/2017	JP MORGAN CHASE BANK NA	08/09/2016	08/21/2016	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						30.00
PERSONNEL BENEFITS						466.00
NET PAYROLL EXPENSES						466.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,771,129.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,536,392.58
Travel and Transportation of Persons		-2,448.14	-6,056.01
Rent, Communications and Utilities		-111.14	-16,588.34
Other Contractual Services		-5,309.17	-7,510.17
Supplies and Materials		-21,942.18	-42,979.67
Acquisition of Assets		0.00	-26.24
ORGANIZATION TOTALS	\$2,771,129.00	-\$29,810.63	-\$2,609,553.01
UNEXPENDED BALANCE AS OF 09/30/2017			\$161,575.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21700086	05/01/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/31/2017	STAFF TRANSPORTATION AIRFARE FOR P FUCHS WASHINGTON DC TO FT LAUDERDALE FL AND RETURN	83.20
DCST21700087	05/02/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/31/2017	STAFF TRANSPORTATION AIRFARE FOR P FUCHS WASHINGTON DC TO FT LAUDERDALE FL AND RETURN	73.20
DCST21700090	05/02/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/03/2017	STAFF TRANSPORTATION AIRFARE FOR N ROSSI WASHINGTON DC TO FT LAUDERDALE FL AND RETURN	1,300.40
DCST21700095	05/02/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/03/2017	STAFF TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO FT LAUDERDALE FL	513.20
DCST21700111	05/23/2017	EDWARDS,B BAILEY	11/07/2016	11/07/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.98
DCST21700202	07/10/2017	FUCHS,PATRICK	02/22/2017	02/22/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.65
DCST21700210	07/10/2017	FUCHS,PATRICK	10/27/2016	10/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.69
DCST21700211	07/10/2017	FUCHS,PATRICK	11/30/2016	11/30/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21700212	07/10/2017	FUCHS,PATRICK	01/30/2017	01/31/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	17.95 315.45 88.39
TRAVEL AND TRANSPORTATION OF PERSONS						2,448.14
DCST21700087	05/02/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/31/2017	FEES AND OTHER CHARGES	30.00
DCST21700090	05/02/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/03/2017	FEES AND OTHER CHARGES	30.00
DCST21700095	05/02/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/03/2017	FEES AND OTHER CHARGES	25.17
DCST21700121	05/22/2017	ALDERSON REPORTING CO INC	02/08/2017	02/08/2017	TYPING & STENOGRAPHIC SERVICES	720.00
DCST21700143	06/06/2017	ALDERSON REPORTING CO INC	12/07/2016	12/07/2016	TYPING & STENOGRAPHIC SERVICES	528.00
DCST21700144	06/07/2017	ALDERSON REPORTING CO INC	01/11/2017	01/11/2017	TYPING & STENOGRAPHIC SERVICES	1,056.00
DCST21700145	06/07/2017	ALDERSON REPORTING CO INC	01/18/2017	01/18/2017	TYPING & STENOGRAPHIC SERVICES	1,200.00
DCST21700146	06/07/2017	ALDERSON REPORTING CO INC	01/24/2017	01/24/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DCST21700147	06/07/2017	ALDERSON REPORTING CO INC	02/01/2017	02/01/2017	TYPING & STENOGRAPHIC SERVICES	896.00
DCST21700148	06/07/2017	ALDERSON REPORTING CO INC	02/16/2017	02/16/2017	TYPING & STENOGRAPHIC SERVICES	624.00
OTHER CONTRACTUAL SERVICES						5,309.17

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,879,581.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,160,536.49	-3,628,880.09
Travel and Transportation of Persons		-16,646.86	-16,646.86
Rent, Communications and Utilities		-26,323.08	-26,323.08
Other Contractual Services		-25,646.00	-25,646.00
Supplies and Materials		-10,632.52	-10,632.52
Acquisition of Assets		-720.00	-720.00
ORGANIZATION TOTALS	\$3,879,581.00	-\$3,240,504.95	-\$3,708,848.55
UNEXPENDED BALANCE AS OF 09/30/2017			\$170,732.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

		GILLEN, SUZANNE M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	46,499.92
		BRICKELL, MELISSA			REPUBLICAN PROFESSIONAL STAFF MEMBER	47,499.92
		FELDMAN, PETER A			REPUBLICAN COUNSEL	50,000.00
		HILL, ANNE M W			CHIEF CLERK TO MAY. 1	19,510.86
		REYNOLDS, MICHAEL W			COUNSEL	66,499.98
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	61,499.94
		GULLEY, BRYAN F			DEMOCRATIC COMMUNICATIONS DIRECTOR	70,328.70
		LIPSKY, KIM ELIZABETH			DEMOCRATIC STAFF DIRECTOR	85,657.44
		ROSSI, NICHOLAS A			STAFF DIRECTOR	85,657.44
		DAY, CHRISTOPHER R			DEMOCRATIC DEPUTY STAFF DIRECTOR	73,022.00
		HUSTON, LAUREN N			PRESS SECRETARY/DIGITAL DIRECTOR TO AUG. 4	26,866.66
		FARRELL, SEAN M			POLICY ADVISOR TO JUL. 31	30,000.00
		LEWIS, JEFFREY H			COUNSEL FOR OCEANS,ATMOSPHERE,FISHERIES AND COAST GUARD	66,499.93
		EUGENE, THERESA			REPUBLICAN OFFICE MANAGER	37,999.96
		SCHMITZ, SARAH W			ARCHIVIST FROM MAY. 30	23,506.89
		VAN BEEK, JASON S			REPUBLICAN DEPUTY GENERAL COUNSEL	72,500.00
		ARNAKIS, ADRIAN M			DEPUTY STAFF DIRECTOR	85,219.12
		TAYLOR, KATHLEEN A			INVESTIGATOR	23,166.62
		BUSH, CORTNEY T			SENIOR PROFESSIONAL STAFF MEMBER	56,916.66
		LIEU, STEPHANIE V			STAFF ASSISTANT	17,583.44
		LEATHARD, SCOTT PETER			SUBCOMMITTEE STAFF DIRECTOR FROM AUG. 1	13,717.32
		TULLY, CRYSTAL L			POLICY DIRECTOR/ COUNSEL	57,541.66
		QUINALTY, DAVID B			REPUBLICAN POLICY DIRECTOR FOR COMMUNICATIONS AND TELECOM TO SEP. 10	73,624.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILDGOOSE, LAURENCE S S			PROFESSIONAL STAFF MEMBER	36,750.00
		ALVARADO, MELISSA			LEGISLATIVE ASSISTANT	21,327.43
		BROWN, ALICIA N			PROFESSIONAL STAFF MEMBER	35,268.32
		PINTO, ASHOK M			CHIEF INVESTIGATIVE COUNSEL	75,039.30
		FJELD, CHRISTIAN T			SENIOR COUNSEL FOR CONSUMER PROTECTION,PRODUCT SAFETY & INSURANCE	75,575.40
		TIMM, ANDREW J			LEGISLATIVE AIDE	28,000.00
		BERTRAM, PAUL M			STAFF ASSISTANT FROM JUN. 1	14,000.00
		BARNHART, DEVON D			TRANSPORTATION COUNSEL	66,608.40
		PLASTER, MATTHEW			LEGISLATIVE AIDE	28,999.96
		BRANSCOME, JOHN B			SUBCOMMITTEE STAFF DIRECTOR FOR COMM, TECH, INNOV & THE INTERNET	79,930.44
		TORPPEY, BRADLEY D			DEMOCRATIC COUNSEL O&I	36,999.55
		PASCOE, CHERLYN			REPUBLICAN PROFESSIONAL STAFF AND INVESTIGATOR	42,500.00
		GONZALEZ-ROTHI, SARA R			SENIOR COUNSEL	66,499.93
		DORRER, JENNIFER K			LEGISLATIVE COUNSEL	58,214.93
		EDWARDS, B BAILEY			REPUBLICAN SENIOR PROFESSIONAL STAFF	75,499.96
		NO, BRIAN			PROFESSIONAL STAFF MEMBER TO MAY. 19	8,086.36
		BONE, SHAWN			SENIOR COUNSEL	71,732.40
		SCHENCK, ALEX			LEGISLATIVE AIDE FROM AUG. 1	7,133.16
		STAHL, ADAM P			LEGISLATIVE CLERK	21,255.96
		STAHL, MATTHEW C			ARCHIVIST TO JUN. 12	16,507.48
		WONNENBERG, ISIAH M			RESEARCH ASSISTANT	22,999.92
		GAMACHE, STEPHANIE			DEPUTY CHIEF CLERK	31,124.94
		BLACK, RENAE L			SENIOR COUNSEL	46,999.96
		HALL, SIMONE			PROFESSIONAL STAFF MEMBER	27,482.40
		MCGRATH, CORNELIUS L II			LEGISLATIVE ASSISTANT	32,499.96
		GIBBONS, FERN T			REPUBLICAN PROFESSIONAL STAFF MEMBER	70,416.60
		AHN, MEERAN			COUNSEL	39,000.00
		NEELY, ANDREW H			PROFESSIONAL STAFF MEMBER	36,499.96
		STADIUS, STEPHEN			LEGISLATIVE ASSISTANT	19,889.92
		WIEGARD, JAMESON PIERCE M.			LEGISLATIVE COUNSEL FROM AUG. 1	13,717.32
		CHAPMAN, THOMAS B			COUNSEL	54,000.00
		QUALLEY, CYNTHIA A			CHIEF CLERK FROM APR. 16	49,567.63
		DIETRICH, ROSS			LEGISLATIVE ASSISTANT TO APR. 8 AND FROM APR. 17 TO MAY. 26 AND FROM JUN. 5 TO AUG. 15	5,195.79
		MCLEAN, SEAN LACHLAN			SENIOR COUNSEL FOR AVIATION	28,427.76
		SYED, MOHSIN			SENIOR COUNSEL FOR AVIATION	64,999.92
		CUMMINGS, NICHOLAS			SUBCOMMITTEE STAFF DIRECTOR FOR SPACE, SCIENCE, AND COMPETITIVENESS	82,949.82
		HILL, FREDERICK			COMMUNICATIONS DIRECTOR	76,000.00
		FUCHS, PATRICK			SENIOR PROFESSIONAL STAFF MEMBER	54,999.92
		KESHIAN, JACLYN			PROFESSIONAL STAFF MEMBER	28,833.28
		GREGOR, CHAPIN K			INVESTIGATIVE COUNSEL	36,499.96
		STRATIENKO, MARIA LOUISE			SPECIAL ASSISTANT FOR PRESS AND POLICY	24,000.00
		BURKE, MACI R			REPUBLICAN INTERN FROM MAY. 15 TO JUL. 28	2,466.66
		SUSSKIND, JAMIE N			LEGISLATIVE COUNSEL TO JUN. 23	24,459.60
		COUTROULIS, ALEC JAMES			LEGISLATIVE ASSISTANT FROM AUG. 3	6,041.67
		COSTELLO, HARRISON C			RESEARCH ASSISTANT	23,166.60
		GUENTHER, MEREDITH E			SPECIAL ASSISTANT	22,250.00
		BARR, JACOB			LEGISLATIVE ASSISTANT	21,000.00
		LACOUR, LYLE A			ADMINISTRATIVE AIDE TO THE BIPARTISAN STAFF	14,750.00
		DIFFUSCIA, ALEC			INTERN TO MAY. 5	1,166.66
		MUNOZ, MICHAEL A			LAW CLERK TO MAY. 1	1,033.33
		ASHBY, HAZEEN Y			SENIOR COUNSEL FROM APR. 3	61,805.51
		ALBERT, STACEY			INTERN FROM APR. 4 TO SEP. 28	8,750.00
		TRUSTY, OLIVIA B			LEGISLATIVE ASSISTANT FROM MAY. 16	34,875.00
		KOSIAK, ABIGAIL L			REPUBLICAN INTERN FROM MAY. 15 TO JUL. 28	2,466.66
		JASPER, LILLI			REPUBLICAN INTERN FROM MAY. 16 TO JUN. 30	1,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAHL, DUSTIN G MANZELLI, BRIANNA W PETRASKO, PETER KELLY, LUCY A BARRETT, CONNOR ALEKSEEV, ARTEM			REPUBLICAN INTERN FROM JUN. 1 TO JUL. 14 PRESS SECRETARY/DIGITAL DIRECTOR FROM JUL. 24 REPUBLICAN INTERN FROM SEP. 6 REPUBLICAN INTERN FROM SEP. 8 REPUBLICAN INTERN FROM SEP. 6 DEMOCRATIC INTERN FROM SEP. 18	1,466.66 10,236.08 833.33 766.66 833.33 1,799.98
DCST21700059	04/20/2017	JP MORGAN CHASE BANK NA	03/28/2017	03/29/2017	WITNESS TRANSPORTATION AIRFARE FOR M CARTNEY SIOUX FALLS SD TO WASHINGTON DC AND RETURN	1,327.60
DCST21700061	04/13/2017	GAMACHE,STEPHANIE	04/09/2017	04/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST PALM BEACH FL AND RETURN	47.32 449.95 31.87
DCST21700062	04/20/2017	JP MORGAN CHASE BANK NA	04/09/2017	04/11/2017	STAFF TRANSPORTATION AIRFARE FOR S GONZALEZ-ROTHL, J BARR, S GAMACHE WASHINGTON DC TO WEST PALM BEACH FL AND RETURN	1,702.20
DCST21700083	05/10/2017	JP MORGAN CHASE BANK NA	04/10/2017	04/10/2017	STAFF TRANSPORTATION AIRFARE FOR K LIPSKY WASHINGTON DC TO WEST PALM BEACH	358.20
DCST21700093	05/02/2017	MICHAEL CARTNEY	03/28/2017	03/29/2017	WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION WATERTOWN SD TO WASHINGTON DC TO AND RETURN	35.09 242.00 175.86
DCST21700096	05/01/2017	FELDMAN,PETER A	04/19/2017	04/19/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.59
DCST21700099	05/01/2017	EDWARDS,B BAILEY	03/09/2017	03/09/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.98
DCST21700101	05/09/2017	EDWARDS,B BAILEY	04/20/2017	04/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DCST21700107	05/10/2017	PASCOE,CHERYLYN	03/01/2017	04/25/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	161.73
DCST21700114	05/25/2017	BARR,JACOB	04/09/2017	04/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST PALM BEACH FL AND RETURN.	47.32 449.22 91.61
DCST21700126	05/25/2017	LIPSKY,KIM ELIZABETH	04/10/2017	04/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST PALM BEACH FL, FORT LAUDERDALE FL AND RETURN	158.32 10.08 708.25
DCST21700129	05/23/2017	MAUREEN DEUTSCHER	05/16/2017	05/17/2017	WITNESS PER DIEM SIOUX FALLS TO WASHINGTON DC AND RETURN	312.01
DCST21700130	05/23/2017	JEFFRY DEUTSCHER	05/16/2017	05/17/2017	WITNESS PER DIEM WITNESS TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	122.83 94.58
DCST21700131	05/24/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/16/2017	WITNESS TRANSPORTATION AIRFARE FOR J DEUTSCHER, M DEUTSCHER WASHINGTON DC TO SIOUX FALLS SD	361.60
DCST21700132	05/24/2017	JP MORGAN CHASE BANK NA	05/17/2017	05/17/2017	WITNESS TRANSPORTATION AIRFARE FOR J DEUTSCHER, M DEUTSCHER SIOUX FALLS SD TO WASHINGTON DC	361.60
DCST21700133	05/25/2017	FELDMAN,PETER A	05/05/2017	05/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21700163	06/08/2017	JP MORGAN CHASE BANK NA	06/01/2017	06/02/2017	STAFF TRANSPORTATION AIRFARE FOR N CUMMINGS WASHINGTON DC TO ORLANDO FL AND RETURN	206.40
DCST21700166	06/12/2017	FELDMAN,PETER A	05/31/2017	06/02/2017	STAFF PER DIEM WASHINGTON DC TO SEATTLE WA AND RETURN	75.54 45.64
DCST21700167	06/16/2017	CUMMINGS,NICHOLAS	06/01/2017	06/02/2017	STAFF PER DIEM WASHINGTON DC TO CAPE CANAVERAL FL AND RETURN	150.00 110.12
DCST21700203	07/10/2017	FUCHS,PATRICK	06/16/2017	06/16/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.99
DCST21700204	07/10/2017	FUCHS,PATRICK	05/15/2017	05/15/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.70
DCST21700205	07/10/2017	FUCHS,PATRICK	04/12/2017	04/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.73
DCST21700206	07/10/2017	FUCHS,PATRICK	04/07/2017	04/07/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	5.67
DCST21700207	07/10/2017	FUCHS,PATRICK	06/12/2017	06/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.02
DCST21700213	07/10/2017	KESHIAN,JACLYN	06/30/2017	06/30/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.20
DCST21700214	07/12/2017	BERTRAM,PAUL M	06/01/2017	06/30/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.00
DCST21700222	07/26/2017	FUCHS,PATRICK	07/07/2017	07/07/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	5.78
DCST21700223	07/26/2017	KESHIAN,JACLYN	07/19/2017	07/19/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.50
DCST21700234	08/31/2017	FUCHS,PATRICK	08/07/2017	08/07/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.38
DCST21700235	09/15/2017	GULLEY,BRYAN F	08/09/2017	08/11/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SAINT PETERSBURG FL AND RETURN	7.15 484.96 130.12
DCST21700243	09/01/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/24/2017	STAFF TRANSPORTATION AIRFARE FOR C QUALLEY WASHINGTON DC TO ANCHORAGE AK AND RETURN	1,123.10
DCST21700244	09/01/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/11/2017	STAFF TRANSPORTATION AIRFARE FOR J BARR WASHINGTON DC TO TAMPA FL AND RETURN	264.40
DCST21700245	09/01/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/11/2017	STAFF TRANSPORTATION AIRFARE FOR S GAMACHE WASHINGTON DC TO TAMPA FL AND RETURN	264.40
DCST21700246	09/01/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/11/2017	STAFF TRANSPORTATION AIRFARE FOR B GULLY WASHINGTON DC TO TAMPA FL AND RETURN	593.40
DCST21700248	09/11/2017	JP MORGAN CHASE BANK NA	08/27/2017	08/31/2017	STAFF TRANSPORTATION AIRFARE FOR C TULLY WASHINGTON DC TO SIOUX FALLS SD, RAPID CITY SD AND RETURN	515.60
DCST21700249	09/07/2017	JP MORGAN CHASE BANK NA	08/29/2017	08/31/2017	STAFF TRANSPORTATION AIRFARE FOR O TRUSTY WASHINGTON DC TO MEMPHIS TN AND RETURN	293.90
DCST21700250	09/07/2017	JP MORGAN CHASE BANK NA	08/29/2017	08/29/2017	STAFF TRANSPORTATION AIRFARE FOR C PASCOE WASHINGTON DC TO PITTSBURGH PA AND RETURN	444.40
DCST21700251	09/07/2017	JP MORGAN CHASE BANK NA	08/29/2017	08/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR A PINTO WASHINGTON DC TO PITTSBURGH PA AND RETURN	444.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21700252	09/07/2017	JP MORGAN CHASE BANK NA	08/29/2017	08/29/2017	STAFF TRANSPORTATION AIRFARE FOR C GREGOR WASHINGTON DC TO PITTSBURGH PA AND RETURN	444.40
DCST21700257	09/12/2017	QUALLEY,CYNTHIA A	08/21/2017	08/24/2017	STAFF PER DIEM WASHINGTON DC TO ANCHORAGE AK, KENAI AK, ANCHORAGE AK AND RETURN	813.99 161.16
DCST21700259	09/13/2017	ASHBY,HAZEEN Y	08/12/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS FL, NAPLES FL, ORLANDO FL, TAMPA FL, BROOKSVILLE FL, JACKSONVILLE FL, SARASOTA FL, FORT MYERS FL AND RETURN	328.88 659.73
DCST21700260	09/07/2017	BARR,JACOB	08/09/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PETERSBURG FL AND RETURN	335.33 96.69
DCST21700262	09/13/2017	JP MORGAN CHASE BANK NA	08/27/2017	08/31/2017	STAFF TRANSPORTATION AIRFARE C TULLY WASHINGTON DC TO SIOUX FALL SD, RAPID CITY SD AND RETURN	128.00
DCST21700263	09/11/2017	JP MORGAN CHASE BANK NA	08/27/2017	08/31/2017	STAFF TRANSPORTATION WITNESS TRANSPORTATION AIRFARE FOR C BUSH WASHINGTON DC TO SIOUX FALL SD, RAPID CITY SD AND RETURN	368.60 30.00
DCST21700265	09/13/2017	GAMACHE,STEPHANIE	08/09/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PETERSBURG, FL AND RETURN	362.31 54.48
DCST21700266	09/21/2017	KESHIAN,JACLYN	09/13/2017	09/13/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.87
DCST21700269	09/28/2017	GULLEY,BRYAN F	07/20/2017	07/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.40
DCST21700270	09/26/2017	GULLEY,BRYAN F	08/15/2017	08/15/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.90
DCST21700271	09/28/2017	TRUSTY,OLIVIA B	08/29/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD MS AND RETURN	31.50 127.51
TRAVEL AND TRANSPORTATION OF PERSONS						16,646.86
CV170005501	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	100.00
CV170006669	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	5.00
DCST21700059	04/20/2017	JP MORGAN CHASE BANK NA	03/28/2017	03/29/2017	FEES AND OTHER CHARGES	30.00
DCST21700062	04/20/2017	JP MORGAN CHASE BANK NA	04/09/2017	04/11/2017	FEES AND OTHER CHARGES	90.00
DCST21700083	05/10/2017	JP MORGAN CHASE BANK NA	04/10/2017	04/10/2017	FEES AND OTHER CHARGES	30.00
DCST21700098	09/15/2017	ASHBY,HAZEEN Y	04/12/2017	04/13/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DCST21700122	05/24/2017	ALDERSON REPORTING CO INC	03/22/2017	03/22/2017	TYPING & STENOGRAPHIC SERVICES	512.00
DCST21700123	05/24/2017	ALDERSON REPORTING CO INC	04/06/2017	04/06/2017	TYPING & STENOGRAPHIC SERVICES	448.00
DCST21700131	05/24/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/16/2017	FEES AND OTHER CHARGES	80.00
DCST21700134	05/24/2017	ALDERSON REPORTING CO INC	04/26/2017	04/26/2017	TYPING & STENOGRAPHIC SERVICES	456.00
DCST21700135	05/24/2017	ALDERSON REPORTING CO INC	05/03/2017	05/03/2017	TYPING & STENOGRAPHIC SERVICES	816.00
DCST21700136	05/24/2017	ALDERSON REPORTING CO INC	05/04/2017	05/04/2017	TYPING & STENOGRAPHIC SERVICES	800.00
DCST21700138	06/05/2017	ALDERSON REPORTING CO INC	05/09/2017	05/09/2017	TYPING & STENOGRAPHIC SERVICES	544.00
DCST21700139	06/05/2017	ALDERSON REPORTING CO INC	05/18/2017	05/18/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DCST21700149	06/06/2017	ALDERSON REPORTING CO INC	03/02/2017	03/02/2017	TYPING & STENOGRAPHIC SERVICES	688.00
DCST21700150	06/06/2017	ALDERSON REPORTING CO INC	03/08/2017	03/08/2017	TYPING & STENOGRAPHIC SERVICES	992.00
DCST21700151	06/06/2017	ALDERSON REPORTING CO INC	03/01/2017	03/01/2017	TYPING & STENOGRAPHIC SERVICES	1,080.00
DCST21700152	06/06/2017	ALDERSON REPORTING CO INC	03/14/2017	03/14/2017	TYPING & STENOGRAPHIC SERVICES	576.00
DCST21700153	06/06/2017	ALDERSON REPORTING CO INC	03/15/2017	03/15/2017	TYPING & STENOGRAPHIC SERVICES	768.00
DCST21700154	06/06/2017	ALDERSON REPORTING CO INC	03/21/2017	03/21/2017	TYPING & STENOGRAPHIC SERVICES	712.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21700155	06/06/2017	ALDERSON REPORTING CO INC	03/22/2017	03/22/2017	TYPING & STENOGRAPHIC SERVICES	888.00
DCST21700156	06/06/2017	ALDERSON REPORTING CO INC	03/23/2017	03/23/2017	TYPING & STENOGRAPHIC SERVICES	728.00
DCST21700157	06/06/2017	ALDERSON REPORTING CO INC	03/29/2017	03/29/2017	TYPING & STENOGRAPHIC SERVICES	672.00
DCST21700158	06/06/2017	ALDERSON REPORTING CO INC	03/29/2017	03/29/2017	TYPING & STENOGRAPHIC SERVICES	672.00
DCST21700159	06/06/2017	ALDERSON REPORTING CO INC	04/04/2017	04/04/2017	TYPING & STENOGRAPHIC SERVICES	592.00
DCST21700160	06/06/2017	ALDERSON REPORTING CO INC	04/05/2017	04/05/2017	TYPING & STENOGRAPHIC SERVICES	208.00
DCST21700161	06/06/2017	ALDERSON REPORTING CO INC	04/10/2017	04/10/2017	TYPING & STENOGRAPHIC SERVICES	567.00
DCST21700164	06/08/2017	ALDERSON REPORTING CO INC	05/17/2017	05/17/2017	TYPING & STENOGRAPHIC SERVICES	776.00
DCST21700168	06/13/2017	ALDERSON REPORTING CO INC	05/24/2017	05/24/2017	TYPING & STENOGRAPHIC SERVICES	400.00
DCST21700170	06/15/2017	ALDERSON REPORTING CO INC	05/23/2017	05/23/2017	TYPING & STENOGRAPHIC SERVICES	696.00
DCST21700186	06/27/2017	ALDERSON REPORTING CO INC	06/07/2017	06/07/2017	TYPING & STENOGRAPHIC SERVICES	688.00
DCST21700187	06/27/2017	ALDERSON REPORTING CO INC	06/08/2017	06/08/2017	TYPING & STENOGRAPHIC SERVICES	536.00
DCST21700188	06/30/2017	ALDERSON REPORTING CO INC	06/14/2017	06/14/2017	TYPING & STENOGRAPHIC SERVICES	728.00
DCST21700189	06/30/2017	ALDERSON REPORTING CO INC	06/22/2017	06/22/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DCST21700200	07/10/2017	ALDERSON REPORTING CO INC	06/20/2017	06/20/2017	TYPING & STENOGRAPHIC SERVICES	536.00
DCST21700215	07/12/2017	ALDERSON REPORTING CO INC	06/21/2017	06/21/2017	TYPING & STENOGRAPHIC SERVICES	592.00
DCST21700216	07/12/2017	ALDERSON REPORTING CO INC	06/27/2017	06/27/2017	TYPING & STENOGRAPHIC SERVICES	368.00
DCST21700220	07/17/2017	ALDERSON REPORTING CO INC	06/28/2017	06/28/2017	TYPING & STENOGRAPHIC SERVICES	616.00
DCST21700221	07/17/2017	ALDERSON REPORTING CO INC	06/29/2017	06/29/2017	TYPING & STENOGRAPHIC SERVICES	384.00
DCST21700225	08/01/2017	ALDERSON REPORTING CO INC	07/12/2017	07/12/2017	TYPING & STENOGRAPHIC SERVICES	648.00
DCST21700226	08/01/2017	ALDERSON REPORTING CO INC	07/13/2017	07/13/2017	TYPING & STENOGRAPHIC SERVICES	528.00
DCST21700229	08/29/2017	ALDERSON REPORTING CO INC	07/20/2017	07/20/2017	TYPING & STENOGRAPHIC SERVICES	640.00
DCST21700230	08/29/2017	ALDERSON REPORTING CO INC	07/19/2017	07/19/2017	TYPING & STENOGRAPHIC SERVICES	912.00
DCST21700237	08/29/2017	ALDERSON REPORTING CO INC	07/26/2017	07/26/2017	TYPING & STENOGRAPHIC SERVICES	544.00
DCST21700238	08/29/2017	ALDERSON REPORTING CO INC	07/25/2017	07/25/2017	TYPING & STENOGRAPHIC SERVICES	608.00
DCST21700239	08/29/2017	ALDERSON REPORTING CO INC	08/01/2017	08/01/2017	TYPING & STENOGRAPHIC SERVICES	488.00
DCST21700240	08/29/2017	ALDERSON REPORTING CO INC	08/03/2017	08/03/2017	TYPING & STENOGRAPHIC SERVICES	528.00
DCST21700241	08/29/2017	ALDERSON REPORTING CO INC	08/02/2017	08/02/2017	TYPING & STENOGRAPHIC SERVICES	216.00
DCST21700242	08/29/2017	ALDERSON REPORTING CO INC	08/10/2017	08/10/2017	TYPING & STENOGRAPHIC SERVICES	630.00
DCST21700247	09/08/2017	JP MORGAN CHASE BANK NA	08/07/2017	08/07/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						25,646.00
DCST21700125	05/23/2017	INERA INC	04/03/2017	04/03/2017	EXT DEV SOFTWARE (EXPENDABLE)	720.00
ACQUISITION OF ASSETS						720.00
PERSONNEL COMP. FULL-TIME PERMANENT						3,147,031.59
PERSONNEL BENEFITS						13,504.90
NET PAYROLL EXPENSES						3,160,536.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY & NATURAL S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,276,450.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,994,321.73
Travel and Transportation of Persons		0.00	-20,226.42
Rent, Communications and Utilities		0.00	-8,440.71
Other Contractual Services		0.00	-7,399.50
Supplies and Materials		0.00	-18,209.11
Acquisition of Assets		0.00	-3,383.90
ORGANIZATION TOTALS	\$2,276,450.00	\$0.00	-\$2,051,981.37
UNEXPENDED BALANCE AS OF 09/30/2017			\$224,468.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,219,522.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,666,825.21
Travel and Transportation of Persons		0.00	-117,124.50
Rent, Communications and Utilities		0.00	-22,663.77
Printing and Reproduction		0.00	-687.00
Other Contractual Services		0.00	-21,598.40
Supplies and Materials		0.00	-179,039.15
ORGANIZATION TOTALS	\$3,219,522.00	\$0.00	-\$3,007,938.03
UNEXPENDED BALANCE AS OF 09/30/2017			\$211,583.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,519,181.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,768,795.82
Travel and Transportation of Persons		-946.88	-124,029.78
Rent, Communications and Utilities		0.00	-43,260.03
Printing and Reproduction		0.00	-223.47
Other Contractual Services		0.00	-35,739.94
Supplies and Materials		0.00	-193,954.52
Acquisition of Assets		0.00	-10,636.04
ORGANIZATION TOTALS	\$5,519,181.00	-\$946.88	-\$5,176,639.60
UNEXPENDED BALANCE AS OF 09/30/2017			\$342,541.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21700153	06/29/2017	HUGHES,BRIAN P	08/24/2016	09/02/2016	STAFF PER DIEM	347.50
					STAFF TRANSPORTATION	589.79
					WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK, KOTZEBUE AK,	
					ANCHORAGE AK AND RETURN	
DENR21700206	09/14/2017	GILLERS,DAVID M	09/28/2016	09/28/2016	STAFF TRANSPORTATION	9.59
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						946.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY & NATURAL S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,299,659.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,946,546.60
Travel and Transportation of Persons		-1,957.91	-31,369.69
Rent, Communications and Utilities		-12.11	-12,321.34
Other Contractual Services		0.00	-6,217.60
Supplies and Materials		0.00	-5,009.29
ORGANIZATION TOTALS	\$2,299,659.00	-\$1,970.02	-\$2,001,464.52
UNEXPENDED BALANCE AS OF 09/30/2017			\$298,194.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21700073	04/07/2017	ENRIQUEZ,MELISSA	02/17/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, ANCHORAGE AK AND RETURN	595.63 78.79
DENR21700100	05/10/2017	DONNELLY,KELLIE A	02/22/2017	02/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KEYSTONE CO AND RETURN	150.60 802.91 295.19
DENR21700207	09/13/2017	GILLERS,DAVID M	12/13/2016	02/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.79
TRAVEL AND TRANSPORTATION OF PERSONS						1,957.91
CV170005005	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	36.30
CV170005006	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	3.00
CV170005634	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	-36.30
CV170005635	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	-3.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY AND NATURAL RESC S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,219,522.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,247,534.62	-2,608,179.10
Travel and Transportation of Persons		-101,992.00	-109,525.84
Rent, Communications and Utilities		-18,915.27	-18,915.27
Printing and Reproduction		-476.75	-476.75
Other Contractual Services		-21,213.02	-21,413.02
Supplies and Materials		-97,534.46	-97,534.46
Acquisition of Assets		-24.90	-24.90
ORGANIZATION TOTALS	\$3,219,522.00	-\$2,487,691.02	-\$2,856,069.34
UNEXPENDED BALANCE AS OF 09/30/2017			\$363,452.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, COLIN T			STAFF DIRECTOR	85,657.44
		DONNELLY, KELLIE A			DEPUTY CHIEF COUNSEL	82,500.00
		GLICK, RICHARD A			DEMOCRATIC GENERAL COUNSEL	85,657.44
		MURFIT, LUCY C			SENIOR COUNSEL, PUBLIC LANDS AND NATURAL RESOURCES DIRECTOR	83,500.00
		CALABRO TULLY, ROSEMARIE			DEMOCRATIC PRESS SECRETARY TO APR. 10	6,309.71
		BECKER-DIPPMANN, ANGELA S			DEMOCRATIC STAFF DIRECTOR	85,657.44
		WICKER, WILLIAM A S			DEMOCRATIC SENIOR COMMUNICATIONS ADVISOR TO MAY. 21	4,604.14
		RIPCHEMSKY, DARLA D			CHIEF CLERK	78,304.92
		KLESCHULTE, CHARLES A			SENIOR PROFESSIONAL STAFF MEMBER	48,312.00
		BROOKS, J DAVID			DEMOCRATIC GENERAL COUNSEL	85,657.44
		VAN CLEVE, FRANCES B			DEMOCRATIC PROFESSIONAL STAFF MEMBER FROM JUN. 2	42,972.16
		HUGHES, BRIAN P			DEPUTY STAFF DIRECTOR	82,440.74
		EDWARDS, ISAAC			SENIOR REPUBLICAN COUNSEL	70,007.40
		FOWLER, SAM E			DEMOCRATIC CHIEF COUNSEL	85,657.44
		MILLER, BRIANNE J			SENIOR PROFESSIONAL STAFF MEMBER AND ENERGY POLICY ADVISOR	66,842.33
		TOUON, MARIACAMILLE C			DEMOCRATIC PROFESSIONAL STAFF MEMBER FROM SEP. 25	2,333.33
		LAROSA, MICHAEL J			DEMOCRATIC COMMUNICATIONS DIRECTOR FROM JUL. 10	28,574.96
		GRAY, SPENCER M			DEMOCRATIC PROFESSIONAL STAFF MEMBER	55,624.95
		TRUE, PETER W			DEMOCRATIC PRESS SECRETARY	48,499.92
		GILLERS, DAVID M			DEMOCRATIC SENIOR COUNSEL	64,999.92
		TAYLOR, DOMINIC			SYSTEM ADMINISTRATOR	38,427.96
		SUTTER, NICHOLAS			DEMOCRATIC PROFESSIONAL STAFF MEMBER	27,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCORMICK, PATRICK J CARSON, CHESTER D HOEFLER, ANNE L HUFFNAGLE, JASON THOMPSON, CHELSEA PETIT, BRYAN STANLEY, RORY M JOHNSON, AISHA T WAEOLDER, ADA I MATTHEWS, FAYENISHA MCKEE, SCOTT A WIGGENHORN, SEVERIN ELIZABETH HANSEN, HEIDI R STANSBURY, MELANIE ENRIQUEZ, MELISSA BONNER, REBECCA EDENS, KRYSYAL K LANE, MICHELLE L TREADWAY, JENNIFER DAIGLE, NICOLE REINKE, BENJAMIN T POYER, DAVID DICKSON, LANE H STARKEY, JOHN E ORLOFF, HANNAH L SOLIE, SEAN M DAPPER, MEGAN PARISH, TONYA M PROUT, GABRIEL			CHIEF COUNSEL PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER DIGITAL CONTENT MANAGER TO JUN. 14 LEGAL INTERN FROM MAY. 22 TO AUG. 11 DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER DEMOCRATIC PROFESSIONAL STAFF MEMBER DEMOCRATIC PRESS ASSISTANT TO APR. 3 DEMOCRATIC RESEARCH ANALYST DEMOCRATIC LEGISLATIVE COUNSEL DEMOCRATIC PROFESSIONAL STAFF MEMBER SENIOR COUNSEL TO AUG. 13 COUNSEL TO AUG. 18 DEMOCRATIC PROFESSIONAL STAFF MEMBER TO SEP. 8 EXECUTIVE ASSISTANT DEMOCRATIC LEGISLATIVE AIDE STAFF ASSISTANT TO MAY. 31 PROFESSIONAL STAFF MEMBER STAFF ASSISTANT COMMUNICATIONS DIRECTOR PROFESSIONAL STAFF MEMBER DEMOCRATIC STAFF ASSISTANT PROFESSIONAL STAFF MEMBER STAFF ASSISTANT DEMOCRATIC PRESS ASSISTANT FROM APR. 4 STAFF ASSISTANT FROM APR. 10 STAFF ASSISTANT FROM JUL. 10 PRESS ASSISTANT FROM JUL. 17 STAFF ASSISTANT FROM SEP. 27	85,657.44 45,000.00 39,166.63 9,802.28 9,244.41 69,999.96 22,916.66 416.67 22,500.00 28,124.94 49,374.96 46,027.71 57,071.20 50,472.15 24,993.79 21,249.96 6,850.51 49,999.92 24,283.01 73,999.92 54,999.92 19,999.92 69,999.96 17,499.96 21,141.58 16,624.96 8,774.98 8,222.18 368.88
DENR21700077	04/06/2017	JP MORGAN CHASE BANK NA	03/31/2017	04/02/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MURKOWSKI, I EDWARDS WASHINGTON DC TO ST THOMAS VIRGIN ISLANDS AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	1,785.16 1,785.16
DENR21700078	04/10/2017	HOEFLER, ANNE L	04/04/2017	04/04/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.46
DENR21700079	04/13/2017	MURFIT, LUCY C	03/07/2017	03/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, JUNEAU AK, SITKA AK AND RETURN	136.68 799.19 5.17
DENR21700081	04/20/2017	MURKOWSKI, LISA A	03/31/2017	04/02/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO SAINT THOMAS VIRGIN ISLANDS AND RETURN	71.96 397.00
DENR21700082	04/19/2017	EDWARDS, ISAAC	03/27/2017	03/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.09
DENR21700084	04/24/2017	EDWARDS, ISAAC	03/31/2017	04/02/2017	STAFF PER DIEM WASHINGTON DC TO ST THOMAS VIRGIN ISLANDS AND RETURN	503.61
DENR21700085	04/24/2017	BECKER-DIPPMANN, ANGELA S	04/18/2017	04/18/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.91
DENR21700086	04/25/2017	BECKER-DIPPMANN, ANGELA S	04/11/2017	04/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	56.10 425.43 458.79

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DENR21700087	04/27/2017	CARSON,CHESTER D	04/10/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION STEPHENS CITY VA TO KETCHIKAN AK, KLAWOCK AK, JUNEAU AK, ANCHORAGE AK, BETHEL AK, KONGIGANAK AK, BETHEL AK, ANCHORAGE AK AND RETURN	666.95 754.36
DENR21700088	04/26/2017	TRUE,PETER W	04/11/2017	04/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	123.41 775.27 703.41
DENR21700093	04/25/2017	JP MORGAN CHASE BANK NA	04/06/2017	04/21/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/18-21 N DAIGLE NEW ORLEANS LA TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AK TO WASHINGTON DC; 4/6-12 B REINKE WASHINGTON DC TO FAIRBANKS AK, ANCHORAGE AK, JUNEAU AK AND RETURN	2,030.71
DENR21700094	04/25/2017	JP MORGAN CHASE BANK NA	04/14/2017	04/21/2017	STAFF TRANSPORTATION AIRFARE FOR R STANLEY WASHINGTON DC TO SEATTLE WA, PASCO WA, SEATTLE WA AND RETURN	764.00
DENR21700095	04/25/2017	JP MORGAN CHASE BANK NA	04/06/2017	04/19/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/10-19 C CARSON WASHINGTON DC TO KETCHIKAN AK, JUNEAU AK, ANCHORAGE AK, BETHEL AK AND RETURN; 4/6 B REINKE WASHINGTON DC TO FAIRBANKS AK	3,043.01
DENR21700097	05/03/2017	STANLEY,RORY M	04/14/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, KENT WA, RICHLAND WA, PASCO WA AND RETURN	225.39 542.22
DENR21700098	04/27/2017	KLEESCHULTE,CHARLES A	04/18/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AK AND RETURN	465.93 1,795.88
DENR21700099	04/28/2017	WIGGENHORN,SEVERIN ELIZABETH	04/25/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	42.12 411.56
DENR21700101	05/02/2017	SUTTER,NICHOLAS	04/11/2017	04/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	56.10 477.31 542.87
DENR21700102	05/08/2017	MURKOWSKI,LISA A	03/09/2017	03/10/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO HOUSTON TX , PALM SPRINGS CA AND RETURN	22.95 150.98
DENR21700103	05/08/2017	BECKER-DIPPMANN,ANGELA S	05/03/2017	05/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.19
DENR21700104	05/08/2017	HOEFLER,ANNE L	05/03/2017	05/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.77
DENR21700105	05/09/2017	MURKOWSKI,LISA A	03/31/2017	04/02/2017	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ST THOMAS US VIRGIN ISLANDS AND RETURN	35.59
DENR21700106	05/09/2017	HOEFLER,ANNE L	04/09/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, ANCHORAGE AK, SEATAC WA AND RETURN	114.29 1,244.79
DENR21700107	05/10/2017	MCKEE,SCOTT A	04/11/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	565.43 930.56

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DENR21700109	05/17/2017	PETIT,BRYAN	04/17/2017	04/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, STEVENSON WA, ELLENSBURG WA, SEATTLE WA AND RETURN	114.27 712.09 777.50
DENR21700110	05/23/2017	MCKEE,SCOTT A	04/30/2017	05/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	12.47 885.01 642.87
DENR21700111	05/18/2017	JP MORGAN CHASE BANK NA	05/12/2017	05/12/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIR FARE FOR SEN MURKOWSKI, M PAWLOWSKI FAIRBANKS AK TO BARTER ISLAND AK	657.00 657.00
DENR21700114	05/23/2017	KLEESCHULTE,CHARLES A	05/11/2017	05/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AK, KAKTOVIK AK, FAIRBANKS AK AND RETURN	1.00 762.95 1,467.42
DENR21700115	05/18/2017	STANLEY,RORY M	05/12/2017	05/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHLAND WA AND RETURN	226.52 171.37
DENR21700116	05/18/2017	TRUE,PETER W	05/12/2017	05/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PASCO WA, RICHLAND WA AND RETURN	33.95 194.97 828.93
DENR21700117	05/18/2017	RAVN ALASKA	05/13/2017	05/13/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MIURKOWSKI, M PAWLOWSKI, C KLEESCHULTE KAKTOVIK AK TO FAIRBANKS AK	1,625.00 3,250.00
DENR21700120	05/25/2017	GRAY,SPENCER M	04/10/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, HENDERSON NV, LAS VEGAS NV AND RETURN	345.27 203.30
DENR21700124	05/24/2017	MCCORMICK,PATRICK J	05/21/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO ANCHORAGE AK AND RETURN	215.18 24.60
DENR21700126	06/07/2017	MATTHEWS,FAYENISHA	04/28/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, NEW ORLEANS LA AND RETURN	851.58 911.67
DENR21700127	06/07/2017	REINKE,BENJAMIN T	04/06/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC FAIRBANKS AK, ANCHORAGE AK, JUNEAU AK AND RETURN	687.10 287.19
DENR21700129	06/20/2017	CANTWELL,MARIA	06/08/2017	06/11/2017	SENATOR'S PER DIEM WASHINGTON DC TO SEATTLE WA, CORDOVA AK, SEATTLE WA AND RETURN	180.00
DENR21700130	06/23/2017	RAVN ALASKA	05/27/2017	05/27/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO DEADHORSE AK, ALPINE ALASKA, FAIRBANKS AK AND RETURN	2,949.00 3,932.00
DENR21700131	06/21/2017	BECKER-DIPPMANN,ANGELA S	06/08/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK, CORDOVA AK, ANCHORAGE AK, SEATTLE WA AND RETURN	238.40 2,281.98
DENR21700132	06/21/2017	DONNELLY,KELLIE A	05/27/2017	06/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	176.07

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			START	END		
DENR21700133	06/21/2017	TRUE,PETER W	06/08/2017	06/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, NEW YORK NY AND RETURN	73.90 289.02 572.15
DENR21700134	06/22/2017	RIPCCHENSKY,DARLA D	06/08/2017	06/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, CORDOVA AK, SEATTLE WA AND RETURN	77.26 936.58 1,659.09
DENR21700135	06/21/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL ANCHORAGE AK TO CORDOVA AK	249.00
DENR21700136	06/21/2017	JP MORGAN CHASE BANK NA	06/03/2017	06/03/2017	STAFF TRANSPORTATION AIRFARE FOR B HUGHES ANCHORAGE AK TO WASHINGTON DC	368.30
DENR21700137	06/21/2017	JP MORGAN CHASE BANK NA	05/26/2017	06/12/2017	STAFF TRANSPORTATION AIRFARE FOR B REINKE, B MILLER WASHINGTON DC TO SEATTLE WA, CORDOVA AK AND RETURN	3,379.22
DENR21700138	06/21/2017	JP MORGAN CHASE BANK NA	05/21/2017	05/23/2017	STAFF TRANSPORTATION AIRFARE FOR P MCCORMICK BALTIMORE MD TO ANCHORAGE AK TO WASHINGTON DC	813.71
DENR21700140	06/26/2017	JP MORGAN CHASE BANK NA	05/12/2017	05/12/2017	STAFF TRANSPORTATION AIRFARE FOR R STANLEY WASHINGTON DC TO PASCO WA	485.80
DENR21700143	06/26/2017	CANTWELL,MARIA	06/08/2017	06/11/2017	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK, CORDOVA AK, SEATTLE WA AND RETURN	44.10
DENR21700144	06/23/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/12/2017	STAFF TRANSPORTATION AIRFARE FOR P TRUE WASHINGTON DC TO SEATTLE WA AND RETURN	68.00
DENR21700145	06/23/2017	JP MORGAN CHASE BANK NA	05/13/2017	05/13/2017	STAFF TRANSPORTATION AIRFARE FOR R STANLEY PASCO WA TO WASHINGTON DC	250.80
DENR21700146	06/26/2017	ALYESKA PIPELINE SERVICE COMPANY	05/27/2017	05/27/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR SEN BARRASSO, SEN DAINES, SEN MURKOWSKI, A HOEFLER, I EDWARDS, S RANDALL, B HUGHES, A BECKER-DIPMANN PRUDHOE BAY AK TO GIRWOOD AK AND RETURN	53.67 89.45
DENR21700154	07/14/2017	REINKE,BENJAMIN T	06/08/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, CORDOVA AK AND RETURN	806.85 116.55
DENR21700157	06/30/2017	BECKER-DIPPMANN,ANGELA S	05/26/2017	06/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, SEATTLE WA AND RETURN	49.95 22.94 968.47
DENR21700162	07/10/2017	VAN CLEVE,FRANCES B	06/08/2017	06/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	39.95 347.92 788.10
DENR21700164	07/18/2017	BECKER-DIPPMANN,ANGELA S	07/03/2017	07/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI, PORTLAND OR, SEATTLE WA, PORTLAND OR AND RETURN	49.95 31.18 645.31
DENR21700165	07/27/2017	HOEFLER,ANNE L	05/25/2017	06/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PRUDHOE BAY AK, FAIRBANKS AK, HEALY AK, ANCHORAGE AK, COOPER LANDING AK, SOLDOTNA AK, ANCHORAGE AK, CHICAGO IL AND RETURN	299.38 1,337.63

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DENR21700170	08/08/2017	MURKOWSKI,LISA A	06/08/2017	06/12/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE WA, CORDOVA AK, FAIRBANKS AK, ANCHORAGE AK, SEATTLE WA AND RETURN	71.20 695.79 59.88
DENR21700174	08/10/2017	MILLER,BRIANNE J	06/08/2017	06/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, CORDOVA AK AND RETURN	39.44 738.13 232.46
DENR21700175	08/16/2017	BECKER-DIPPMANN,ANGELA S	07/14/2017	07/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, ASPEN CO, DENVER CO AND RETURN	795.00 2,311.60
DENR21700178	08/23/2017	MCKEE,SCOTT A	08/18/2017	08/18/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.19
DENR21700182	08/28/2017	JP MORGAN CHASE BANK NA	08/02/2017	08/15/2017	STAFF TRANSPORTATION AIRFARE FOR C CARSON WASHINGTON DC TO JUNEAU AK, FAIRBANKS AK, ANCHORAGE AK, NOME AK, ANCHORAGE AK, PORTLAND OR AND RETURN	1,843.29
DENR21700183	08/28/2017	JP MORGAN CHASE BANK NA	08/07/2017	08/07/2017	STAFF TRANSPORTATION AIRFARE FOR R STANLEY WASHINGTON DC TO PASCO WA	471.80
DENR21700184	08/28/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/21/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/9 P MCCORMICK CHICAGO IL TO SAN DIEGO CA TO BALTIMORE MD; 8/12-21 N DAIGLE WASHINGTON DC TO ANCHORAGE AK AND RETURN	1,652.51
DENR21700185	08/29/2017	JP MORGAN CHASE BANK NA	08/19/2017	08/22/2017	STAFF TRANSPORTATION AIRFARE FOR B HUGHES SEATTLE WA TO FAIRBANKS AK TO ANCHORAGE AK	665.40
DENR21700186	08/30/2017	STANLEY,RORY M	08/07/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PASCO WA, SEATTLE WA, PASCO WA, SPOKANE WA, SEATTLE WA AND RETURN	1,144.48 624.23
DENR21700187	09/14/2017	LAROSA,MICHAEL J	08/11/2017	08/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PASCO WA, SEATTLE WA AND RETURN	185.80 1,391.55 1,201.10
DENR21700188	08/30/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/25/2017	STAFF TRANSPORTATION AIRFARE FOR B REINKE WASHINGTON DC TO OMAHA NE, FAIRBANKS AK, KODIAK AK, AND RETURN	750.50
DENR21700189	08/31/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/24/2017	STAFF TRANSPORTATION AIRFARE FOR B REINKE WASHINGTON DC TO OMAHA NE, FAIRBANKS AK, KODIAK AK AND RETURN	415.01
DENR21700190	08/31/2017	JP MORGAN CHASE BANK NA	08/22/2017	08/28/2017	STAFF TRANSPORTATION AIRFARE FOR M ENRIQUEZ WASHINGTON DC TO FAIRBANKS AK, ANCHORAGE AK AND RETURN	833.50
DENR21700191	08/31/2017	JP MORGAN CHASE BANK NA	08/24/2017	08/26/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/24 R STANLEY SEATTLE WA TO WASHINGTON DC; 8/26 B HUGHES ANCHORAGE TO WASHINGTON DC	741.50
DENR21700195	09/13/2017	REINKE,BENJAMIN T	08/14/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, MASON CITY IA, AMES IA, LINCOLN NE, FAIRBANKS AK, ANCHORAGE AK AND RETURN	1,328.59 357.02
DENR21700196	09/07/2017	HUGHES,BRIAN P	05/25/2017	06/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PRUDHOE BAY AK, FAIRBANKS AK, HEALY AK, ANCHORAGE AK, COOPER LANDING AK, SOLDOTNA AK, ANCHORAGE AK AND RETURN	522.00 10.00

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DENR21700197	09/12/2017	EDWARDS,ISAAC	08/06/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU HI AND RETURN	230.57 40.00
DENR21700198	09/08/2017	EDWARDS,ISAAC	07/18/2017	07/19/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.52
DENR21700199	09/13/2017	CARSON,CHESTER D	08/02/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION STEPHENS CITY VA TO JUNEAU AK, FAIRBANKS AK, ANCHORAGE AK, NOME AK, SAVOONGA AK, GAMBELL AK, PORTLAND OR AND RETURN	1,157.13 559.12
DENR21700200	09/12/2017	HUGHES,BRIAN P	08/11/2017	08/26/2017	STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AK, ANCHORAGE AK AND RETURN	1,419.53 451.67
DENR21700201	09/12/2017	JP MORGAN CHASE BANK NA	08/29/2017	09/01/2017	STAFF TRANSPORTATION AIRFARE FOR B REINKE BALTIMORE MD TO IDAHO FALLS ID AND RETURN	886.60
DENR21700202	09/12/2017	JP MORGAN CHASE BANK NA	08/18/2017	09/04/2017	STAFF TRANSPORTATION AIRFARE FOR S SOLIE WASHINGTON DC TO FAIRBANKS AK AND RETURN	926.60
DENR21700203	09/12/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/28/2017	STAFF TRANSPORTATION AIRFARE FOR A WAELDER SEATTLE WA TO WASHINGTON DC	278.20
DENR21700204	09/14/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/29/2017	STAFF TRANSPORTATION AIRFARE FOR M ENRIQUEZ ANCHORAGE AK TO WASHINGTON DC	296.30
DENR21700205	09/12/2017	JP MORGAN CHASE BANK NA	08/27/2017	09/01/2017	STAFF TRANSPORTATION AIRFARE FOR L MURFITT WASHINGTON DC TO JUNEAU AK, KETCHIKAN AK AND RETURN	1,524.69
DENR21700208	09/13/2017	GILLERS,DAVID M	03/20/2017	09/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	206.16
DENR21700209	09/15/2017	DICKSON,LANE H	08/21/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, ANCHORAGE AK, FAIRBANKS AK, MINNEAPOLIS MN TO EDGEWATER MD	886.37 2,019.10
DENR21700212	09/19/2017	DICKSON,LANE H	08/28/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION EDGEWATER MD TO AURORA CO, BUENA VISTA CO, AURORA CO, DENVER CO AND RETURN	428.67 418.30
DENR21700213	09/21/2017	BECKER-DIPPMANN,ANGELA S	07/29/2017	09/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, RICHLAND WA, SEATTLE WA AND RETURN	127.00 335.74 889.00
DENR21700214	09/22/2017	GILLERS,DAVID M	08/06/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU HI AND RETURN	226.79 154.59
DENR21700215	09/27/2017	REINKE,BENJAMIN T	08/29/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO IDAHO FALLS ID AND RETURN	367.51 66.77
DENR21700217	09/29/2017	JP MORGAN CHASE BANK NA	08/25/2017	08/25/2017	STAFF TRANSPORTATION AIRFARE FOR J STARKEY WASHINGTON DC TO ANCHORAGE AK	297.90
DENR21700218	09/29/2017	JP MORGAN CHASE BANK NA	09/03/2017	09/03/2017	STAFF TRANSPORTATION AIRFARE FOR J STARKEY ANCHORAGE AK TO WASHINGTON DC	519.30
DENR21700221	09/29/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/20/2017	STAFF TRANSPORTATION AIRFARE FOR B HUGHES, L DICKSON JUNEAU AK TO HAINES AK AND RETURN	744.00
DENR21700223	09/28/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/20/2017	STAFF TRANSPORTATION AIRFARE FOR B MILLER WASHINGTON DC TO DENVER CO AND RETURN	630.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21700224	09/28/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/21/2017	STAFF TRANSPORTATION AIRFARE FOR L DICKSON AND B HUGHES WASHINGTON DC TO JUNEAU AK AND RETURN	2,371.80
DENR21700226	09/22/2017	HOEFLER,ANNE L	09/14/2017	09/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.26
DENR21700227	09/22/2017	HOEFLER,ANNE L	09/11/2017	09/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.80
DENR21700228	09/28/2017	SOLIE,SEAN M	08/18/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AK AND RETURN	72.13 54.86
TRAVEL AND TRANSPORTATION OF PERSONS						101,992.00
CV170005491	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	36.30
CV170005492	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	3.00
CV170005502	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	9.00
CV170006561	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	29.70
CV170007089	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	30.00
CV170007848	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	5.00
CV170007918	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	9.00
CV170008675	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	6.30
DENR21700075	04/06/2017	ALDERSON REPORTING CO INC	03/14/2017	03/14/2017	TYPING & STENOGRAPHIC SERVICES	787.50
DENR21700076	04/06/2017	ALDERSON REPORTING CO INC	03/21/2017	03/21/2017	TYPING & STENOGRAPHIC SERVICES	652.50
DENR21700077	04/06/2017	JP MORGAN CHASE BANK NA	03/31/2017	04/02/2017	FEES AND OTHER CHARGES	80.00
DENR21700083	04/19/2017	ALDERSON REPORTING CO INC	03/30/2017	03/30/2017	TYPING & STENOGRAPHIC SERVICES	495.00
DENR21700086	04/25/2017	BECKER-DIPMANN,ANGELA S	04/11/2017	04/13/2017	FEES AND OTHER CHARGES	40.00
DENR21700087	04/27/2017	CARSON,CHESTER D	04/10/2017	04/19/2017	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DENR21700088	04/26/2017	TRUE,PETER W	04/11/2017	04/14/2017	FEES AND OTHER CHARGES	40.00
DENR21700090	04/25/2017	ALDERSON REPORTING CO INC	04/04/2017	04/04/2017	TYPING & STENOGRAPHIC SERVICES	817.50
DENR21700091	04/25/2017	ALDERSON REPORTING CO INC	03/28/2017	03/28/2017	TYPING & STENOGRAPHIC SERVICES	510.00
DENR21700092	04/25/2017	ALDERSON REPORTING CO INC	03/28/2017	03/28/2017	TYPING & STENOGRAPHIC SERVICES	600.00
DENR21700093	04/25/2017	JP MORGAN CHASE BANK NA	04/06/2017	04/21/2017	FEES AND OTHER CHARGES	80.00
DENR21700094	04/25/2017	JP MORGAN CHASE BANK NA	04/14/2017	04/21/2017	FEES AND OTHER CHARGES	40.00
DENR21700095	04/25/2017	JP MORGAN CHASE BANK NA	04/06/2017	04/19/2017	FEES AND OTHER CHARGES	80.00
DENR21700098	04/27/2017	KLEESCHULTE,CHARLES A	04/18/2017	04/21/2017	FEES AND OTHER CHARGES	40.00
DENR21700099	04/28/2017	WIGGENHORN,SEVERIN ELIZABETH	04/25/2017	04/25/2017	FEES AND OTHER CHARGES	40.00
DENR21700101	05/02/2017	SUTTER,NICHOLAS	04/11/2017	04/14/2017	FEES AND OTHER CHARGES	40.00
DENR21700106	05/09/2017	HOEFLER,ANNE L	04/09/2017	04/23/2017	FEES AND OTHER CHARGES	40.00
DENR21700107	05/10/2017	MCKEE,SCOTT A	04/11/2017	04/14/2017	FEES AND OTHER CHARGES	40.00
DENR21700108	05/11/2017	ALDERSON REPORTING CO INC	04/27/2017	04/27/2017	TYPING & STENOGRAPHIC SERVICES	457.50
DENR21700109	05/17/2017	PETIT,BRYAN	04/17/2017	04/22/2017	FEES AND OTHER CHARGES	40.00
DENR21700110	05/23/2017	MCKEE,SCOTT A	04/30/2017	05/05/2017	FEES AND OTHER CHARGES	40.00
DENR21700111	05/18/2017	JP MORGAN CHASE BANK NA	05/12/2017	05/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	280.00
DENR21700114	05/23/2017	KLEESCHULTE,CHARLES A	05/12/2017	05/14/2017	FEES AND OTHER CHARGES	80.00
DENR21700116	05/18/2017	TRUE,PETER W	05/11/2017	05/13/2017	FEES AND OTHER CHARGES	40.00
DENR21700121	05/24/2017	ALDERSON REPORTING CO INC	05/02/2017	05/02/2017	TYPING & STENOGRAPHIC SERVICES	697.50
DENR21700122	05/24/2017	ALDERSON REPORTING CO INC	05/04/2017	05/04/2017	TYPING & STENOGRAPHIC SERVICES	630.00
DENR21700123	05/24/2017	ALDERSON REPORTING CO INC	05/10/2017	05/10/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21700126	06/07/2017	MATTHEWS,FAYENISHA	04/28/2017	05/05/2017	FEES AND OTHER CHARGES	40.00
DENR21700128	06/08/2017	ALDERSON REPORTING CO INC	05/18/2017	05/18/2017	TRAINING/CONFERENCE/REGISTRATION FEES	280.00
DENR21700133	06/21/2017	TRUE,PETER W	06/08/2017	06/11/2017	TYPING & STENOGRAPHIC SERVICES	690.00
DENR21700134	06/22/2017	RIPCHENSKY,DARLA D	06/08/2017	06/11/2017	FEES AND OTHER CHARGES	40.00
DENR21700135	06/21/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/09/2017	FEES AND OTHER CHARGES	160.00
DENR21700136	06/21/2017	JP MORGAN CHASE BANK NA	06/03/2017	06/03/2017	FEES AND OTHER CHARGES	40.00
DENR21700137	06/21/2017	JP MORGAN CHASE BANK NA	05/26/2017	06/12/2017	FEES AND OTHER CHARGES	40.00
DENR21700138	06/21/2017	JP MORGAN CHASE BANK NA	05/21/2017	05/23/2017	FEES AND OTHER CHARGES	120.00 40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21700140	06/26/2017	JP MORGAN CHASE BANK NA	05/12/2017	05/12/2017	FEES AND OTHER CHARGES	80.00
DENR21700141	06/21/2017	ALDERSON REPORTING CO INC	06/06/2017	06/06/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21700142	06/21/2017	ALDERSON REPORTING CO INC	05/25/2017	05/25/2017	TYPING & STENOGRAPHIC SERVICES	735.00
DENR21700148	06/26/2017	ALDERSON REPORTING CO INC	06/07/2017	06/07/2017	TYPING & STENOGRAPHIC SERVICES	382.50
DENR21700149	06/26/2017	ALDERSON REPORTING CO INC	06/08/2017	06/08/2017	TYPING & STENOGRAPHIC SERVICES	420.00
DENR21700150	06/26/2017	ALDERSON REPORTING CO INC	06/14/2017	06/14/2017	TYPING & STENOGRAPHIC SERVICES	547.50
DENR21700155	06/29/2017	ALDERSON REPORTING CO INC	06/15/2017	06/15/2017	TYPING & STENOGRAPHIC SERVICES	592.50
DENR21700156	06/29/2017	ALDERSON REPORTING CO INC	06/20/2017	06/20/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21700158	07/06/2017	ALDERSON REPORTING CO INC	06/20/2017	06/20/2017	TYPING & STENOGRAPHIC SERVICES	660.00
DENR21700160	07/14/2017	ALDERSON REPORTING CO INC	06/10/2017	06/10/2017	TYPING & STENOGRAPHIC SERVICES	1,480.70
DENR21700161	07/10/2017	ALDERSON REPORTING CO INC	03/30/2017	03/30/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21700162	07/10/2017	VAN CLEVE,FRANCES B	06/08/2017	06/10/2017	FEES AND OTHER CHARGES	40.00
DENR21700165	07/27/2017	HOEFLER,ANNE L	05/25/2017	06/04/2017	FEES AND OTHER CHARGES	40.00
DENR21700167	08/04/2017	ALDERSON REPORTING CO INC	06/21/2017	06/21/2017	TYPING & STENOGRAPHIC SERVICES	390.00
DENR21700168	08/04/2017	ALDERSON REPORTING CO INC	06/22/2017	06/22/2017	TYPING & STENOGRAPHIC SERVICES	547.50
DENR21700171	08/09/2017	ALDERSON REPORTING CO INC	07/20/2017	07/20/2017	TYPING & STENOGRAPHIC SERVICES	780.00
DENR21700172	08/09/2017	ALDERSON REPORTING CO INC	07/18/2017	07/18/2017	TYPING & STENOGRAPHIC SERVICES	630.00
DENR21700173	08/09/2017	ALDERSON REPORTING CO INC	07/19/2017	07/19/2017	TYPING & STENOGRAPHIC SERVICES	315.00
DENR21700175	08/16/2017	BECKER-DIPPMANN,ANGELA S	07/14/2017	07/16/2017	FEES AND OTHER CHARGES	80.00
DENR21700177	08/16/2017	ALDERSON REPORTING CO INC	07/26/2017	07/26/2017	TYPING & STENOGRAPHIC SERVICES	412.50
DENR21700179	08/24/2017	ALDERSON REPORTING CO INC	08/02/2017	08/02/2017	TYPING & STENOGRAPHIC SERVICES	390.00
DENR21700180	08/24/2017	ALDERSON REPORTING CO INC	08/03/2017	08/03/2017	TYPING & STENOGRAPHIC SERVICES	645.00
DENR21700181	08/24/2017	ALDERSON REPORTING CO INC	08/03/2017	08/03/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21700182	08/28/2017	JP MORGAN CHASE BANK NA	08/02/2017	08/15/2017	FEES AND OTHER CHARGES	40.00
DENR21700183	08/28/2017	JP MORGAN CHASE BANK NA	08/07/2017	08/07/2017	FEES AND OTHER CHARGES	40.00
DENR21700184	08/28/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/21/2017	FEES AND OTHER CHARGES	80.00
DENR21700185	08/29/2017	JP MORGAN CHASE BANK NA	08/19/2017	08/22/2017	FEES AND OTHER CHARGES	40.00
DENR21700187	09/14/2017	LAROSA,MICHAEL J	08/11/2017	08/18/2017	FEES AND OTHER CHARGES	40.00
DENR21700189	08/31/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/24/2017	FEES AND OTHER CHARGES	40.00
DENR21700190	08/31/2017	JP MORGAN CHASE BANK NA	08/22/2017	08/28/2017	FEES AND OTHER CHARGES	40.00
DENR21700191	08/31/2017	JP MORGAN CHASE BANK NA	08/24/2017	08/26/2017	FEES AND OTHER CHARGES	80.00
DENR21700201	09/12/2017	JP MORGAN CHASE BANK NA	08/29/2017	09/01/2017	FEES AND OTHER CHARGES	40.00
DENR21700202	09/12/2017	JP MORGAN CHASE BANK NA	08/18/2017	09/04/2017	FEES AND OTHER CHARGES	40.00
DENR21700204	09/14/2017	JP MORGAN CHASE BANK NA	08/29/2017	08/29/2017	FEES AND OTHER CHARGES	80.00
DENR21700205	09/12/2017	JP MORGAN CHASE BANK NA	08/27/2017	09/01/2017	FEES AND OTHER CHARGES	40.00
DENR21700209	09/15/2017	DICKSON,LANE H	08/21/2017	08/26/2017	FEES AND OTHER CHARGES	40.00
DENR21700212	09/19/2017	DICKSON,LANE H	08/28/2017	08/31/2017	FEES AND OTHER CHARGES	40.00
					TRAINING/CONFERENCE/REGISTRATION FEES	306.52
DENR21700216	09/28/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	FEES AND OTHER CHARGES	40.00
DENR21700217	09/29/2017	JP MORGAN CHASE BANK NA	08/25/2017	08/25/2017	FEES AND OTHER CHARGES	40.00
DENR21700218	09/29/2017	JP MORGAN CHASE BANK NA	09/03/2017	09/03/2017	FEES AND OTHER CHARGES	40.00
DENR21700222	09/27/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/28/2017	FEES AND OTHER CHARGES	40.00
DENR21700223	09/28/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/20/2017	FEES AND OTHER CHARGES	40.00
DENR21700224	09/28/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/21/2017	FEES AND OTHER CHARGES	80.00
DENR21700231	09/29/2017	ALDERSON REPORTING CO INC	09/07/2017	09/07/2017	TYPING & STENOGRAPHIC SERVICES	790.00
DENR21700232	09/29/2017	ALDERSON REPORTING CO INC	09/12/2017	09/12/2017	TYPING & STENOGRAPHIC SERVICES	442.50
					OTHER CONTRACTUAL SERVICES	21,213.02
DENR21700089	04/25/2017	JP MORGAN CHASE BANK NA	04/12/2017	04/12/2017	PURCHASED SOFTWARE (EXPENDABLE)	24.90
					ACQUISITION OF ASSETS	24.90
					OTHER PERSONNEL COMPENSATION	1,698.33
					PERSONNEL COMP. FULL-TIME PERMANENT	2,214,247.69
					RE-EMPLOYED ANNUITANTS	22,710.00
					PERSONNEL BENEFITS	8,878.60
					NET PAYROLL EXPENSES	2,247,534.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,164,272.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,736,549.32
Travel and Transportation of Persons		0.00	-1,254.99
Rent, Communications and Utilities		0.00	-14,167.82
Printing and Reproduction		0.00	-829.49
Other Contractual Services		0.00	-7,654.80
Supplies and Materials		0.00	-64,988.02
ORGANIZATION TOTALS	\$2,164,272.00	\$0.00	-\$1,825,444.44
UNEXPENDED BALANCE AS OF 09/30/2017			\$338,827.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,060,871.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,601,604.92
Travel and Transportation of Persons		0.00	-43,053.56
Rent, Communications and Utilities		0.00	-33,328.17
Printing and Reproduction		0.00	-115.00
Other Contractual Services		0.00	-22,883.78
Supplies and Materials		0.00	-91,819.92
Acquisition of Assets		0.00	-3,957.11
ORGANIZATION TOTALS	\$3,060,871.00	\$0.00	-\$2,796,762.46
UNEXPENDED BALANCE AS OF 09/30/2017			\$264,108.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,247,208.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,376,697.49
Travel and Transportation of Persons		0.00	-34,537.49
Rent, Communications and Utilities		0.00	-44,103.92
Printing and Reproduction		0.00	-360.00
Other Contractual Services		0.00	-20,454.90
Supplies and Materials		0.00	-152,222.77
ORGANIZATION TOTALS	\$5,247,208.00	\$0.00	-\$4,628,376.57
UNEXPENDED BALANCE AS OF 09/30/2017			\$618,831.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,186,337.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,423.25	-1,588,629.34
Travel and Transportation of Persons		-1,204.78	-5,621.91
Rent, Communications and Utilities		-54.76	-18,657.56
Other Contractual Services		-60.00	-6,623.80
Supplies and Materials		-301.82	-71,738.43
ORGANIZATION TOTALS	\$2,186,337.00	-\$3,044.61	-\$1,691,271.04
UNEXPENDED BALANCE AS OF 09/30/2017			\$495,065.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21700086	04/13/2017	JP MORGAN CHASE BANK NA	02/16/2017	02/25/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/16-17 M LEGGETT WASHINGTON DC TO HOUSTON TX AND RETURN; 2/22-25 B CLIFFORD WASHINGTON DC TO LAS VEGAS NV AND RETURN	1,105.80
DEPW21700166	09/29/2017	KANE,JOHN A	02/24/2017	02/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO DOVER DE AND RETURN	98.98
					TRAVEL AND TRANSPORTATION OF PERSONS	1,204.78
CV170005007	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	25.80
CV170005636	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	-25.80
DEPW21700086	04/13/2017	JP MORGAN CHASE BANK NA	02/16/2017	02/25/2017	FEES AND OTHER CHARGES	60.00
					OTHER CONTRACTUAL SERVICES	60.00
					PERSONNEL BENEFITS	1,423.25
					NET PAYROLL EXPENSES	1,423.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,060,871.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,083,091.69	-2,377,257.00
Travel and Transportation of Persons		-5,254.39	-5,254.39
Rent, Communications and Utilities		-31,850.09	-31,850.09
Printing and Reproduction		-199.75	-199.75
Other Contractual Services		-12,979.70	-15,202.70
Supplies and Materials		-27,755.41	-39,437.41
ORGANIZATION TOTALS	\$3,060,871.00	-\$2,161,131.03	-\$2,469,201.34
UNEXPENDED BALANCE AS OF 09/30/2017			\$591,669.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAPUTO, ANNIE			MAJORITY SENIOR POLICY ADVISOR	58,403.66
		MEMMOTT, JUSTIN J			SENIOR COUNSEL - REPUBLICAN	75,499.98
		CLIFFORD, BRIAN P			MAJORITY DEPUTY STAFF DIRECTOR	82,258.49
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR	57,759.48
		GOFFMAN, JOSEPH			MINORITY CHIEF COUNSEL	81,777.69
		BATKIN, GABRIELLE A			MINORITY STAFF DIRECTOR	85,249.92
		REFKO, MARY FRANCES			MINORITY DEPUTY STAFF DIRECTOR	84,999.96
		PHIPPS, RAE ANN M			DIRECTOR OF INFORMATION TECHNOLOGY	47,651.40
		GORDON, ALICIA L			CHIEF CLERK	63,313.44
		LEGGETT, MATTHEW H			MAJORITY DEPUTY CHIEF COUNSEL	78,000.05
		RUSSELL, RICHARD M			MAJORITY STAFF DIRECTOR	85,657.44
		BRUNNER, JAN M			MAJORITY COUNSEL TO AUG. 29	50,916.66
		MACO, CAROLYN D			OFFICE MANAGER	53,999.92
		MARTIN, KENNETH P			MIN. SNR POLICY ADVISOR FOR INFRASTRUCTURE FROM APR. 24	54,152.70
		CONE, CARLTON T			MAJORITY SENIOR ENERGY ADVISOR TO APR. 15 AND FROM APR. 20 TO JUN. 29	25,043.07
		GILLAM, LAURA H			MINORITY SENIOR POLICY ADVISOR FOR CLEAN AIR AND CLIMATE	58,999.96
		KANE, JOHN A			MINORITY SENIOR PROFESSIONAL STAFF	58,999.96
		MABRY, ELIZABETH W			MINORITY PROFESSIONAL STAFF MEMBER FROM MAY. 5	42,527.74
		MULLEN, ELISE M			MAJORITY NEW MEDIA DIRECTOR	24,999.96
		KEEGAN, KELSEY E			MAJORITY LEGISLATIVE ASSISTANT	27,499.92
		WRIGHT, JENNIE H			MAJORITY LEGISLATIVE COUNSEL FROM APR. 3 TO JUL. 1	25,077.47
		THOMAS, CRAIG S			MAJORITY RESEARCH ASSISTANT FROM SEP. 6	2,430.55
		HERSHMAN, GREGORY A			MINORITY DEPUTY PRESS SECRETARY	25,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FREEDHOFF, MICHAEL I			MINORITY DIRECTOR OF OVERSIGHT	78,200.00
		MERCHANT, KUSAI			MINORITY SENIOR PROFESSIONAL STAFF MEMBER FROM MAY. 4	50,958.27
		GLENNON, JOHN			MAJORITY LEGISLATIVE ASSISTANT	26,292.00
		OLSEN, ELIZABETH L			MAJORITY DIRECTOR OF OPERATIONS	30,000.00
		BODINE, SUSAN P			MAJORITY CHIEF COUNSEL TO SEP. 1	71,857.07
		THARPE, AMANDA LEE			DEPUTY LEGISLATIVE DIRECTOR & COUNSEL FROM APR. 16 TO JUL. 11	25,083.33
		DANYLAK, MICHAEL D			COMMUNICATIONS DIRECTOR - REPUBLICAN	57,999.93
		YOUNG, JOHN M			MINORITY LEGISLATIVE CORRESPONDENT	22,000.00
		VELLA, CARTER			REPUBLICAN LEGISLATIVE ASSISTANT TO JUL. 28	16,909.69
		TULOU, CHRISTOPHE			MINORITY CHIEF COUNSEL, ENVIRONMENT	78,200.00
		HIGGINS, REBECCA			MINORITY PROFESSIONAL STAFF	53,999.92
		BRENNAN, CHRISTINE			MINORITY PRESS SECRETARY	41,500.00
		JONES, CAROLINE D			MINORITY INTERN FROM JUL. 11 TO AUG. 11	1,119.42
		WALLACE, CAMPBELL			STAFF ASSISTANT/PRESS ASSISTANT	23,999.92
		WILLSON, JAMES			LEGISLATIVE ASSISTANT (R)	19,999.96
		HARDING, ANDREW C			MAJORITY COUNSEL	50,000.00
		MULLIGAN, AVERY			MINORITY STAFF ASSISTANT	20,500.00
		HEASLIP, SEAN PATRICK			MAJORITY STAFF ASSISTANT	16,500.00
		TRENTI, KAREN			MAJORITY ADMINISTRATIVE ASSISTANT	18,499.92
		TARDIF, ABIGALE			MAJORITY STAFF ASSISTANT	16,500.00
		HORNER, ELIZABETH L			MAJORITY COUNSEL FROM APR. 10	68,874.92
		NELSON, CAREN A			INTERN (MAJORITY) FROM MAY. 30 TO JUN. 30	1,791.09
		HIGGINS, CONNOR T			INTERN (MAJORITY) FROM MAY. 30 TO AUG. 25	4,968.84
		FINLEY, KAITLYN			INTERN (MAJORITY) FROM MAY. 30 TO AUG. 25	4,968.84
		FRENCH, SAMUEL L			INTERN (MAJORITY) FROM MAY. 30 TO AUG. 25	4,968.84
		TAUB, MADELINE R			MINORITY INTERN FROM JUN. 5 TO AUG. 11	1,747.75
		BERREY, LANE E			MINORITY INTERN FROM JUN. 5 TO JUL. 21	1,697.19
		DUNCAN, ELIZABETH C			MAJORITY INTERN FROM JUL. 10 TO AUG. 25	2,657.75
		DONALDSON, TERI L			MAJORITY GENERAL COUNSEL FROM SEP. 1	14,083.32
		VELLA, SOPHIA M			MAJORITY INTERN FROM SEP. 18	751.10
DEPW21700096	04/21/2017	WRIGHT,JENNIE H	04/03/2017	04/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.96
DEPW21700097	04/21/2017	HEASLIP,SEAN PATRICK	04/17/2017	04/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.29
DEPW21700107	06/06/2017	TULOU,CHRISTOPHE	04/17/2017	04/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO STEPHENSVILLE MD AND RETURN	47.62
DEPW21700110	06/14/2017	JP MORGAN CHASE BANK NA	04/21/2017	04/21/2017	STAFF TRANSPORTATION TRAIN FARE FOR M REPKO WASHINGTON DC TO WILMINGTON DE AND RETURN	73.20
DEPW21700113	06/13/2017	RUSSELL,RICHARD M	05/19/2017	05/31/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.00
DEPW21700114	06/13/2017	CAPUTO,ANNIE	05/09/2017	05/09/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.06
DEPW21700121	06/26/2017	GILLAM,LAURA H	05/05/2017	05/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN	64.20
DEPW21700122	06/26/2017	BATKIN,GABRIELLE A	05/05/2017	05/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN	132.40
DEPW21700123	06/26/2017	FREEDHOFF,MICHAEL I	05/05/2017	05/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN	132.40
DEPW21700124	06/26/2017	GOFFMAN,JOSEPH	05/05/2017	05/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN	132.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21700125	06/26/2017	HERSHMAN,GREGORY A	05/05/2017	05/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN	132.40
DEPW21700126	06/26/2017	KANE,JOHN A	05/05/2017	05/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN	128.40
DEPW21700127	06/26/2017	MARTIN,KENNETH P	05/05/2017	05/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN	132.40
DEPW21700128	06/26/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/06/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN REHOBOTH BEACH	2,035.12
DEPW21700130	07/11/2017	GILLAM,LAURA H	05/12/2017	05/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	103.00
DEPW21700140	08/07/2017	GOFFMAN,JOSEPH	07/27/2017	07/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.68
DEPW21700148	08/15/2017	MABRY,ELIZABETH W	07/28/2017	07/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON DE AND RETURN	100.41
DEPW21700149	08/15/2017	MABRY,ELIZABETH W	08/07/2017	08/07/2017	STAFF TRANSPORTATION WASHINGTON DC TO DOVER DE AND RETURN	112.71
DEPW21700153	09/08/2017	MARTIN,KENNETH P	08/16/2017	08/16/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.14
DEPW21700155	09/20/2017	RUSSELL,RICHARD M	08/22/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE WY, CASPER WY, JOHNSTOWN CO, DOUGLAS WY AND RETURN	4.20 524.17 161.24
DEPW21700156	09/21/2017	CLIFFORD,BRIAN P	08/21/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE WY, CASPER WY, ST PAUL MN AND RETURN	20.48 666.60 393.43
DEPW21700157	09/12/2017	RUSSELL,RICHARD M	06/22/2017	06/22/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.48
TRAVEL AND TRANSPORTATION OF PERSONS						5,254.39
CV170005493	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	25.80
CV170005503	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	116.90
CV170005562	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	75.00
CV170007990	07/25/2017	SERGEANT AT ARMS	06/30/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	103.00
CV170008676	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	3.00
DEPW21700082	04/07/2017	COURT REPORTING SERVICES INC	03/22/2017	03/22/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW21700083	04/12/2017	COURT REPORTING SERVICES INC	03/29/2017	03/29/2017	TYPING & STENOGRAPHIC SERVICES	819.00
DEPW21700084	04/12/2017	COURT REPORTING SERVICES INC	03/28/2017	03/28/2017	TYPING & STENOGRAPHIC SERVICES	477.00
DEPW21700084	04/21/2017	COURT REPORTING SERVICES INC	04/05/2017	04/05/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW21700089	05/10/2017	COURT REPORTING SERVICES INC	04/26/2017	04/26/2017	TYPING & STENOGRAPHIC SERVICES	747.00
DEPW21700100	05/25/2017	COURT REPORTING SERVICES INC	05/03/2017	05/03/2017	TYPING & STENOGRAPHIC SERVICES	702.00
DEPW21700101	05/25/2017	COURT REPORTING SERVICES INC	05/09/2017	05/09/2017	TYPING & STENOGRAPHIC SERVICES	702.00
DEPW21700102	05/25/2017	COURT REPORTING SERVICES INC	05/10/2017	05/10/2017	TYPING & STENOGRAPHIC SERVICES	378.00
DEPW21700103	06/07/2017	COURT REPORTING SERVICES INC	05/17/2017	05/17/2017	TYPING & STENOGRAPHIC SERVICES	711.00
DEPW21700104	06/07/2017	COURT REPORTING SERVICES INC	05/16/2017	05/16/2017	TYPING & STENOGRAPHIC SERVICES	648.00
DEPW21700110	06/14/2017	JP MORGAN CHASE BANK NA	04/21/2017	04/21/2017	FEES AND OTHER CHARGES	60.00
DEPW21700111	06/14/2017	COURT REPORTING SERVICES INC	05/23/2017	05/23/2017	TYPING & STENOGRAPHIC SERVICES	567.00
DEPW21700118	06/26/2017	COURT REPORTING SERVICES INC	06/13/2017	06/13/2017	TYPING & STENOGRAPHIC SERVICES	891.00
DEPW21700119	06/26/2017	COURT REPORTING SERVICES INC	06/14/2017	06/14/2017	TYPING & STENOGRAPHIC SERVICES	729.00
DEPW21700120	06/26/2017	COURT REPORTING SERVICES INC	06/15/2017	06/15/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW21700129	07/11/2017	COURT REPORTING SERVICES INC	06/29/2017	06/29/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW21700135	08/02/2017	COURT REPORTING SERVICES INC	07/12/2017	07/12/2017	TYPING & STENOGRAPHIC SERVICES	549.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21700136	08/02/2017	COURT REPORTING SERVICES INC	07/12/2017	07/12/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW21700137	08/02/2017	COURT REPORTING SERVICES INC	07/19/2017	07/19/2017	TYPING & STENOGRAPHIC SERVICES	693.00
DEPW21700138	08/02/2017	COURT REPORTING SERVICES INC	07/20/2017	07/20/2017	TYPING & STENOGRAPHIC SERVICES	603.00
DEPW21700143	08/09/2017	COURT REPORTING SERVICES INC	07/25/2017	07/25/2017	TYPING & STENOGRAPHIC SERVICES	666.00
DEPW21700144	08/09/2017	COURT REPORTING SERVICES INC	07/26/2017	07/26/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW21700146	08/15/2017	COURT REPORTING SERVICES INC	08/02/2017	08/02/2017	TYPING & STENOGRAPHIC SERVICES	621.00
DEPW21700147	08/15/2017	COURT REPORTING SERVICES INC	08/01/2017	08/01/2017	TYPING & STENOGRAPHIC SERVICES	485.00
DEPW21700154	09/07/2017	PRECISION REPORTING	08/22/2017	08/22/2017	TYPING & STENOGRAPHIC SERVICES	408.00
OTHER CONTRACTUAL SERVICES						12,979.70
PERSONNEL COMP. FULL-TIME PERMANENT						2,076,848.49
PERSONNEL BENEFITS						6,243.20
NET PAYROLL EXPENSES						2,083,091.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2015

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,780,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,934,497.32
Travel and Transportation of Persons		0.00	-34.00
Rent, Communications and Utilities		0.00	-9,742.08
Printing and Reproduction		0.00	-3,092.50
Other Contractual Services		0.00	-16,078.02
Supplies and Materials		0.00	-18,796.56
Acquisition of Assets		0.00	-1,692.00
ORGANIZATION TOTALS	\$2,780,968.00	\$0.00	-\$1,983,932.48
UNEXPENDED BALANCE AS OF 09/30/2017			\$797,035.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2016

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,808,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,952,953.61
Travel and Transportation of Persons		0.00	-8,052.86
Rent, Communications and Utilities		0.00	-11,167.13
Printing and Reproduction		0.00	-1,137.50
Other Contractual Services		0.00	-11,237.10
Supplies and Materials		0.00	-22,930.49
Acquisition of Assets		0.00	-1,746.00
ORGANIZATION TOTALS	\$2,808,968.00	\$0.00	-\$2,009,224.69
UNEXPENDED BALANCE AS OF 09/30/2017			\$799,743.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2017

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,870,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-849,973.76	-1,655,005.31
Travel and Transportation of Persons		-106.57	-156.45
Rent, Communications and Utilities		-3,429.51	-7,178.12
Printing and Reproduction		0.00	-765.00
Other Contractual Services		-350.00	-450.00
Supplies and Materials		-7,169.75	-9,888.31
Acquisition of Assets		-1,974.26	-1,974.26
ORGANIZATION TOTALS	\$2,870,968.00	-\$863,003.85	-\$1,675,417.45
UNEXPENDED BALANCE AS OF 09/30/2017			\$1,195,550.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REMINGTON, DANIEL R			DIRECTOR OF IT AND OPERATIONS MANAGER	52,757.40
		KIBBEY, PHILIP M			FINANCIAL DISCLOSURE SPECIALIST TO SEP. 7	48,632.89
		TORIBIO, BENJAMIN L			SENIOR STAFF ASSISTANT	19,999.92
		MAYER, DEBORAH S			CHIEF COUNSEL / STAFF DIRECTOR	85,657.44
		GERSHON, EMILY M			CHIEF CLERK	47,916.60
		TURLEY, GEOFF M			COUNSEL	52,833.30
		KILKER, JEAN M			SENIOR COUNSEL	70,833.26
		SMITH, ABIGAIL M			STAFF ASSISTANT FROM JUL. 5	7,844.42
		WILLIAMS, GRACE H			COUNSEL TO JUN. 30	23,749.98
		UNDERWOOD, CHARLOTTE H			COUNSEL	57,499.92
		CAPRARA, COLIN R			LEGAL ASSISTANT	21,000.00
		BEHROOZI, ARMIN			STAFF ASSISTANT TO AUG. 11	11,657.74
		DORSEY, OSASUMWEN Z			COUNSEL FROM APR. 17	56,944.40
		BARTLETT, SARAH M			FINANCIAL DISCLOSURE SPECIALIST FROM MAY. 15	18,574.96
		POUGH, GRAHAM H			STAFF ASSISTANT FROM SEP. 11	1,777.77
		MILLER, G CLAY			STAFF ASSISTANT FROM SEP. 18	1,155.55
DETH21700064	06/27/2017	MAYER,DEBORAH S	06/08/2017	06/08/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DETH21700065	07/11/2017	GERSHON,EMILY M	06/27/2017	06/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.57
DETH21700076	09/18/2017	MAYER,DEBORAH S	09/07/2017	09/07/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.00
TRAVEL AND TRANSPORTATION OF PERSONS						106.57
CV170007091	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	50.00
DETH21700051	05/16/2017	ACE FEDERAL REPORTERS INC	05/04/2017	05/04/2017	TYPING & STENOGRAPHIC SERVICES	300.00
OTHER CONTRACTUAL SERVICES						350.00
DETH21700057	06/06/2017	WORLD SOFTWARE CORP	06/01/2017	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,746.00
DETH21700058	06/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/06/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	228.26
ACQUISITION OF ASSETS						1,974.26
PERSONNEL COMP. FULL-TIME PERMANENT						663,365.03
PERSONNEL BENEFITS						186,608.73
NET PAYROLL EXPENSES						849,973.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,330,807.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,990,100.05
Travel and Transportation of Persons		0.00	-27,829.42
Rent, Communications and Utilities		0.00	-20,270.18
Printing and Reproduction		0.00	-1,509.50
Other Contractual Services		0.00	-11,414.34
Supplies and Materials		0.00	-31,180.59
Acquisition of Assets		0.00	-2,706.42
ORGANIZATION TOTALS	\$3,330,807.00	\$0.00	-\$3,085,010.50
UNEXPENDED BALANCE AS OF 09/30/2017			\$245,796.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,710,670.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,431,009.70
Travel and Transportation of Persons		0.00	-49,449.71
Rent, Communications and Utilities		0.00	-33,094.96
Printing and Reproduction		0.00	-1,250.05
Other Contractual Services		0.00	-17,524.90
Supplies and Materials		0.00	-111,150.64
Acquisition of Assets		0.00	-18,875.83
ORGANIZATION TOTALS	\$4,710,670.00	\$0.00	-\$4,662,355.79
UNEXPENDED BALANCE AS OF 09/30/2017			\$48,314.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$8,075,434.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,610,858.51
Travel and Transportation of Persons		0.00	-51,393.58
Rent, Communications and Utilities		0.00	-51,861.84
Printing and Reproduction		0.00	-1,025.75
Other Contractual Services		0.00	-23,513.00
Supplies and Materials		-35.00	-124,951.91
Acquisition of Assets		0.00	-1,057.18
ORGANIZATION TOTALS	\$8,075,434.00	-\$35.00	-\$7,864,661.77
UNEXPENDED BALANCE AS OF 09/30/2017			\$210,772.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,364,764.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,181,820.64
Travel and Transportation of Persons		-350.96	-23,842.05
Rent, Communications and Utilities		0.00	-17,255.14
Printing and Reproduction		0.00	-368.50
Other Contractual Services		0.00	-6,967.90
Supplies and Materials		-3,466.35	-70,855.25
Acquisition of Assets		0.00	-69.83
ORGANIZATION TOTALS	\$3,364,764.00	-\$3,817.31	-\$3,301,179.31
UNEXPENDED BALANCE AS OF 09/30/2017			\$63,584.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21700110	06/21/2017	EISSENSTAT,EVERETT H	12/08/2016	02/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	134.68
DFIN21700136	05/25/2017	DWYER,ANNE	02/28/2017	02/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.35
DFIN21700138	04/05/2017	PRATER,MARK A	12/21/2016	12/21/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.93
DFIN21700139	04/05/2017	PRATER,MARK A	02/24/2017	02/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	52.04
DFIN21700140	04/05/2017	PRATER,MARK A	02/17/2017	02/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.87
DFIN21700150	04/17/2017	KLOUDA,THOMAS J	01/17/2017	01/26/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	54.00
DFIN21700158	04/27/2017	PETERSEN,DOUGLAS	01/23/2017	01/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.78
DFIN21700176	05/15/2017	WYATT,NICHOLAS A	02/28/2017	02/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.62
DFIN21700177	05/15/2017	WYATT,NICHOLAS A	02/27/2017	02/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21700218	06/26/2017	MAZINA,DINA I	02/27/2017	02/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.68
DFIN21700277	09/21/2017	CONCHURATT,SAMUEL	01/26/2017	01/26/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.44
TRAVEL AND TRANSPORTATION OF PERSONS						350.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,710,670.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,858,297.91	-4,486,751.86
Travel and Transportation of Persons		-26,812.46	-29,413.05
Rent, Communications and Utilities		-26,235.69	-26,235.69
Printing and Reproduction		-363.90	-363.90
Other Contractual Services		-9,789.00	-10,880.00
Supplies and Materials		-44,927.13	-49,477.33
Acquisition of Assets		-282.25	-282.25
ORGANIZATION TOTALS	\$4,710,670.00	-\$3,966,708.34	-\$4,603,404.08
UNEXPENDED BALANCE AS OF 09/30/2017			\$107,265.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVASSEUR, JOSHUA D			CHIEF CLERK & HISTORIAN	79,640.80
		EVANS, MICHAEL W			CHIEF COUNSEL	85,657.44
		BITTLEMAN, SARAH			CHIEF COUNSEL FOR AGRICULTURE, ENERGY AND NATURAL RESOURCES FROM AUG. 4 TO AUG. 31	12,749.99
		SHINKMAN, JOSHUA L			STAFF DIRECTOR	85,657.44
		KUSKOWSKI, JENNIFER M			HEALTH POLICY DIRECTOR	66,000.00
		CARNUCCI, JOE			IT DIRECTOR	71,914.24
		SHIPP, REBECCA D			HEALTH POLICY ADVISOR	72,380.73
		KHOSLA, A JAY			REPUBLICAN STAFF DIRECTOR	85,657.44
		ARMSTRONG, CHRISTOPHER J			CHIEF OVERSIGHT COUNSEL	77,071.44
		BERICK, DAVID M			CHIEF INVESTIGATOR	70,533.33
		KLOUDA, THOMAS J			SENIOR DOMESTIC POLICY ADVISOR	60,499.92
		SMITH, TIFFANY P			CHIEF TAX COUNSEL	70,500.00
		WYATT, NICHOLAS A			TAX AND NOMINATION PROFESSIONAL STAFF MEMEBER	33,481.98
		WRASE, JEFFREY M			CHIEF ECONOMIST	85,248.72
		SEGAL, SUSANNA L			DEPUTY CLERK	21,959.24
		SCHRITZ, ATHENA			HEARING CLERK	27,833.47
		ABRAHAM, RYAN A			SENIOR TAX AND ENERGY COUNSEL	65,499.96
		RUTLEDGE, EUGENE P			SENIOR TAX AND BENEFITS COUNSEL	81,833.46
		HICKMAN, MATTHEW BRYAN			SENIOR COUNSEL	82,144.44
		DEMPSEY, ERIN T			DEPUTY HEALTH POLICY DIRECTOR	73,659.96
		EISSENSTAT, EVERETT H			CHIEF INTERNATIONAL TRADE COUNSEL TO JUN. 7	34,876.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETERSEN, DOUGLAS			INTERNATIONAL TRADE COUNSEL	64,716.32
		PRATER, MARK A			DEPUTY CHIEF OF STAFF & CHIEF TAX COUNSEL	85,657.44
		CAMPBELL, CHRISTOPHER E			REPUBLICAN STAFF DIRECTOR TO AUG. 13	77,567.58
		AKIN, ISAIAH B R			CHIEF ADVISOR TO JUL. 31	40,000.00
		HARPER, JEWEL A			SENIOR DEPUTY CLERK	42,427.00
		BLAIR, MARK C			ASSISTANT TO SYSTEMS ADMINISTRATOR	45,889.76
		KAZAN, MATTHEW A			SENIOR HEALTH ADVISOR	54,999.92
		LAWLESS, JULIA W			COMMUNICATIONS DIRECTOR	78,123.96
		COUGHLAN, JOHN A			SENIOR TAX COUNSEL	79,078.68
		GOSHORN, DANIEL J			INVESTIGATION COUNSEL	46,499.92
		WHITE, JAYME R			CHIEF ADVISOR FOR INTERNATIONAL COMPETITIVENESS & INNOVATION	72,999.96
		NICHOLSON, IAN M			INVESTIGATOR	28,999.96
		OFFERDAHL, SAMANTHA K			PRESS SECRETARY FOR RESOURCES AND HUMAN SERVICES, SPOKESPERSON TO JUL. 31	23,333.28
		MAZINA, DINA I			ARCHIVIST	35,205.32
		PALMER, BRYAN T			DEPUTY CLERK TO JUL. 23	26,105.39
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER TO JUL. 31	26,686.64
		OMAN, ERIC E			SENIOR POLICY ADVISOR FOR TAX AND ACCOUNTING	79,078.68
		JURINKA, ELIZABETH M			CHIEF HEALTH ADVISOR	70,500.00
		BRANDT, KIMBERLY L			CHIEF OVERSIGHT COUNSEL TO AUG. 6	62,313.30
		MERKEL, THEODORE W			STAFF DIRECTOR, FINANCE SUBCOMMITTEE ON HEALTHCARE FROM APR. 3 TO APR. 30	7,000.00
		BERNTSEN, LAURA			CHIEF HUMAN SERVICES ADVISOR TO JUL. 31	45,000.00
		HANNA, CHRISTOPHER H			SENIOR TAX POLICY ADVISOR	32,086.98
		ARNESON, CHRISTOPHER T			TAX POLICY ADVISOR	36,499.96
		LOOK, WESLEY ALLEN			ADVISOR ON ENERGY AND ENVIRONMENT TO JUL. 2	21,041.66
		FOBES, AARON W			PRESS SECRETARY TO APR. 23	7,388.87
		STEELE, REBECCA L			DIGITAL DIRECTOR, PRESS SEC FOR TECH DEFENSE & FOREIGN POLICY TO JUL. 31	21,333.28
		GRAF, ALEXANDER C			STAFF DIRECTOR SUBCOMMITTEE ON HEALTH CARE TO APR. 20	4,166.67
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR FOR ENERGY, TECHNOLOGY, DEFENSE AND FOREIGN POLICY TO JUL. 31	40,000.00
		HEIMAN, ANDERSON			SENIOR ADVISOR FOR TECHNOLOGY AND TRADE TO JUL. 6	25,583.30
		GARTRELL, PETER T			INVESTIGATOR	40,000.00
		NIEDERRE, KATLYN E			PRESS SECRETARY FROM MAY. 29	41,733.33
		HEATH, JOSHUA V			INVESTIGATOR TO JUN. 30	22,500.00
		BLUME, JOSHUA D			PROFESSIONAL STAFF MEMBER FROM MAY. 15	26,522.21
		ALBEN, ELISSA			SENIOR TRADE AND COMPETITIVENESS COUNSEL	64,499.97
		BREINIG, AMELIA J			DEPUTY PRESS SECRETARY TO JUL. 7	15,630.78
		WARREN, SHANE P			CHIEF INTERNATIONAL TRADE COUNSEL	76,623.20
		STEGMAIER, JASON			PROFESSIONAL STAFF MEMBER	37,316.88
		HARVEY, TAYLOR			DEPUTY PRESS SECRETARY FOR HEALTH TO JUL. 31	22,666.64
		CARASSO, ADAM			SENIOR TAX AND ECONOMIC ADVISOR	60,499.98
		ANDRES, ROBERT J			PROFESSIONAL STAFF MEMBER	39,833.32
		RIGNEY, YASMIN			TAX POLICY ANALYST TO AUG. 22	20,718.54
		CONCHURATT, SAMUEL			ASSISTANT TO STAFF DIRECTOR	24,000.00
		WORONOFF, ARIELLE			SENIOR HEALTH COUNSEL	54,999.92
		DWYER, ANNE			SENIOR HEALTH COUNSEL	51,249.94
		SMITH, ELIZA			STAFF ASSISTANT	18,365.80
		MCCLEERY, RACHEL			CHIEF COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATIONS, AND OVERSIGHT, SPOKESPERSON TO JUN. 30	24,499.98
		HESLINGTON, RORY			PROFESSIONAL STAFF MEMBER	25,449.96
		VRABEL, MARY B			SENIOR HEALTH COUNSEL	62,500.00
		DOWNES, MAUREEN R			STAFF DIRECTOR, SUBCOMMITTEE ON FISCAL RESPONSIBILITY AND ECONOMIC GROWTH FROM JUN. 22 TO JUL. 14	6,001.97
		CASTRO, JEYBEN J			OUTREACH DIRECTOR, HISPANIC TASK FORCE	33,480.96
		FEISCH, GRETA M			INTERNATIONAL TRADE COUNSEL	59,999.96
		BEAVER, SAM			PROFESSIONAL STAFF MEMBER TO APR. 23	2,787.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAGER, NICOLE BAKER, BRETT T MONIE, BRIAN ALEXANDER SUMMAR, KAREN L DAVIDSON, MADDIE FLEISCHER, VICTOR E THEURER, DEREK J ACUNA, JENNIFER YAO, KRISTIANA L CROUCH, CHRISTOPHER A CORLEY, TIMOTHY J PINKERTON, MICHAEL A SOTO, CAITLIN E FITZSIMONS, MAURA C WRIGHT, KEVIN D			DEPUTY PRESS SECRETARY FROM AUG. 21 SENIOR HEALTH POLICY ADVISOR PROFESSIONAL STAFF MEMBER FROM APR. 26 HEALTH POLICY DIRECTOR PROFESSIONAL STAFF MEMBER CHIEF TAX COUNSEL TO JUL. 28 PROFESSIONAL STAFF MEMBER, SUBCOMMITTEE ON SOCIAL SECURITY, PENSIONS, AND FAMILY POLICY FROM AUG. 1 TO AUG. 15 SENIOR TAX COUNSEL AND POLICY ADVISOR RESEARCH ASSISTANT TO AUG. 11 SENIOR TAX AND ERISA COUNSEL STAFF ASSISTANT FROM MAY. 8 STAFF ASSISTANT FROM AUG. 7 OVERSIGHT COUNSEL FROM AUG. 10 PROFESSIONAL STAFF MEMBER FROM SEP. 5 HEALTH RESEARCH ASSISTANT FROM SEP. 5	6,111.09 72,543.96 18,261.09 60,000.00 10,133.30 17,777.75 7,041.66 79,078.68 11,163.16 64,499.96 13,711.07 4,799.98 10,624.99 5,777.77 3,114.99
DFIN21700137	04/05/2017	PRATER, MARK A	03/03/2017	03/16/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.95
DFIN21700141	04/21/2017	CAMPBELL, CHRISTOPHER E	03/24/2017	03/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	119.70 717.00 351.12
DFIN21700149	04/18/2017	JP MORGAN CHASE BANK NA	03/21/2017	03/21/2017	STAFF TRANSPORTATION AIRFARE FOR I AKIN MEDFORD OR TO PORTLAND OR	153.20
DFIN21700151	04/17/2017	KLOUDA, THOMAS J	03/28/2017	04/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	58.06
DFIN21700157	04/24/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/24/2017	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL AS FOLLOWS: 3/3 WASHINGTON DC TO NEW YORK NY, 3/19-20 WASHINGTON DC TO BOSTON MA AND RETURN, 3/24 WASHINGTON DC TO LOS ANGELES CA, ATLANTA GA AND RETURN	902.60
DFIN21700159	04/24/2017	JP MORGAN CHASE BANK NA	03/31/2017	04/03/2017	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	658.40
DFIN21700160	04/27/2017	CAMPBELL, CHRISTOPHER E	03/28/2017	03/30/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.86
DFIN21700161	04/27/2017	CAMPBELL, CHRISTOPHER E	04/12/2017	04/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.62
DFIN21700162	04/27/2017	CAMPBELL, CHRISTOPHER E	04/04/2017	04/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	82.46
DFIN21700163	04/28/2017	CAMPBELL, CHRISTOPHER E	04/03/2017	04/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	19.00 50.37 61.03
DFIN21700166	04/27/2017	DWYER, ANNE	04/24/2017	04/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.95
DFIN21700170	05/09/2017	PETERSEN, DOUGLAS	04/16/2017	04/22/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	144.09
DFIN21700171	05/09/2017	CAMPBELL, CHRISTOPHER E	04/19/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS FL, NAPLES FL AND RETURN	169.86 51.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21700172	05/08/2017	KHOSLA,A JAY	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	38.00 34.44
DFIN21700174	05/15/2017	WYATT,NICHOLAS A	05/04/2017	05/04/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.09
DFIN21700175	05/15/2017	WYATT,NICHOLAS A	03/13/2017	03/13/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.16
DFIN21700178	05/22/2017	CAMPBELL,CHRISTOPHER E	04/28/2017	05/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL, LOS ANGELES CA AND RETURN	212.60 888.00 464.02
DFIN21700179	05/16/2017	JP MORGAN CHASE BANK NA	03/16/2017	03/18/2017	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL WASHINGTON DC TO NEW YORK NY AND RETURN	260.40
DFIN21700180	05/22/2017	JP MORGAN CHASE BANK NA	04/30/2017	05/03/2017	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL MIAMI FL TO LOS ANGELES CA TO WASHINGTON DC	761.00
DFIN21700181	05/17/2017	JP MORGAN CHASE BANK NA	04/18/2017	04/21/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/19 J HEATH WASHINGTON DC TO BOSTON MA AND RETURN; 4/18 A KHOSLA WASHINGTON DC TO SALT LAKE CITY UT AND RETURN; 4/18-21 K BRANDT WASHINGTON DC TO SALT LAKE CITY UT TO CHICAGO IL; 4/19-20 C CAMPBELL WASHINGTON DC TO FORT MEYERS FL AND RETURN	1,632.20
DFIN21700182	05/18/2017	PRATER,MARK A	03/10/2017	05/04/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	114.26
DFIN21700189	05/30/2017	CAMPBELL,CHRISTOPHER E	05/11/2017	05/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.57
DFIN21700191	06/07/2017	CAMPBELL,CHRISTOPHER E	05/12/2017	05/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	123.78 836.30 194.47
DFIN21700192	05/30/2017	PETERSEN,DOUGLAS	05/09/2017	05/09/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.61
DFIN21700193	06/20/2017	KAZAN,MATTHEW A	05/08/2017	05/08/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.38
DFIN21700194	06/20/2017	CAMPBELL,CHRISTOPHER E	05/23/2017	05/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.62
DFIN21700195	06/21/2017	JP MORGAN CHASE BANK NA	05/09/2017	05/30/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/26-30 C CAMPBELL WASHINGTON DC TO DENVER CO AND RETURN; 5/12-14 C CAMPBELL WASHINGTON DC TO NEW YORK NY AND RETURN; 5/9 TRAIN FARE FOR J COUGHLAN WASHINGTON DC TO NEW YORK NY AND RETURN	1,606.40
DFIN21700196	06/20/2017	VRABEL,MARY B	05/08/2017	05/08/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.45
DFIN21700197	06/20/2017	VRABEL,MARY B	05/09/2017	05/09/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.70
DFIN21700198	06/20/2017	VRABEL,MARY B	05/23/2017	05/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.85
DFIN21700205	06/20/2017	CAMPBELL,CHRISTOPHER E	06/06/2017	06/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.64
DFIN21700206	06/20/2017	EISSENSTAT,EVERETT H	05/05/2017	05/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21700210	06/21/2017	EISSENSTAT,EVERETT H	03/03/2017	04/04/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	160.71
DFIN21700211	06/21/2017	PRATER,MARK A	05/12/2017	06/01/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	108.13
DFIN21700215	06/21/2017	DWYER,ANNE	06/09/2017	06/09/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.98
DFIN21700217	06/27/2017	RAVN ALASKA	05/27/2017	05/27/2017	STAFF TRANSPORTATION ATCHESON, LAURA; DEADHORSE AK TO ALPINE AK TO FAIRBANKS AK	983.00
DFIN21700219	06/26/2017	KLOUDA,THOMAS J	04/12/2017	06/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	62.74
DFIN21700220	06/26/2017	HEATH,JOSHUA V	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	31.75 60.71
DFIN21700221	07/06/2017	CAMPBELL,CHRISTOPHER E	05/26/2017	05/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	143.04 1,016.10 563.64
DFIN21700222	06/26/2017	CAMPBELL,CHRISTOPHER E	06/07/2017	06/07/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.41
DFIN21700223	06/26/2017	CAMPBELL,CHRISTOPHER E	06/13/2017	06/13/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.69
DFIN21700224	06/26/2017	CAMPBELL,CHRISTOPHER E	06/20/2017	06/21/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.10
DFIN21700231	07/18/2017	PRATER,MARK A	06/06/2017	06/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	51.67
DFIN21700232	07/26/2017	CAMPBELL,CHRISTOPHER E	06/30/2017	07/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, PARK CITY UT, SALT LAKE CITY UT AND RETURN	221.60 1,200.00 431.52
DFIN21700233	07/18/2017	CAMPBELL,CHRISTOPHER E	06/26/2017	07/07/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	53.14
DFIN21700238	07/20/2017	JP MORGAN CHASE BANK NA	06/30/2017	07/05/2017	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	774.40
DFIN21700239	07/25/2017	SHEINKMAN,JOSHUA L	07/13/2017	07/13/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.34
DFIN21700244	07/31/2017	DWYER,ANNE	07/20/2017	07/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.00
DFIN21700245	07/31/2017	PETERSEN,DOUGLAS	06/14/2017	06/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.10
DFIN21700246	07/31/2017	PETERSEN,DOUGLAS	06/26/2017	06/26/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.94
DFIN21700247	07/31/2017	PETERSEN,DOUGLAS	07/12/2017	07/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.55
DFIN21700248	08/02/2017	PETERSEN,DOUGLAS	07/05/2017	07/07/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	62.51
DFIN21700250	08/10/2017	HESLINGTON,RORY	03/10/2017	07/25/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	110.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21700253	08/11/2017	CAMPBELL,CHRISTOPHER E	06/06/2017	06/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.87
DFIN21700254	08/10/2017	CAMPBELL,CHRISTOPHER E	07/14/2017	07/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	149.46 1,245.72 257.22
DFIN21700255	08/10/2017	BRANDT,KIMBERLY L	04/18/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	492.13 105.00
DFIN21700256	08/10/2017	CAMPBELL,CHRISTOPHER E	07/11/2017	07/26/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	178.57
DFIN21700261	08/10/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/17/2017	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL WASHINGTON DC TO NEW YORK NY AND RETURN	238.40
DFIN21700262	09/06/2017	CAMPBELL,CHRISTOPHER E	07/27/2017	07/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.06
DFIN21700263	09/07/2017	CAMPBELL,CHRISTOPHER E	07/29/2017	08/02/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.66
DFIN21700268	09/07/2017	PETERSEN,DOUGLAS	08/12/2017	08/19/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	118.82
DFIN21700274	09/08/2017	JP MORGAN CHASE BANK NA	08/04/2017	08/24/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 814-18 S BITTLEMAN WASHINGTON DC TO PORTLAND OR AND RETURN; 8/7 PORTLAND OR TO MEDFORD OR AND RETURN; 8/22-24 C ARMSTRONG WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	1,639.80
DFIN21700278	09/21/2017	CONCHURATT,SAMUEL	08/02/2017	08/02/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.03
DFIN21700281	09/19/2017	STEGMAIER,JASON	08/19/2017	08/27/2017	STAFF TRANSPORTATION MILLERSVILLE MD TO LINTHICUM HEIGHTS MD AND RETURN	48.65
DFIN21700283	09/19/2017	JP MORGAN CHASE BANK NA	08/20/2017	09/04/2017	STAFF TRANSPORTATION AIRFARE FOR S CONCHURATT WASHINGTON DC TO PORTLAND OR AND RETURN	504.99
DFIN21700284	09/22/2017	CONCHURATT,SAMUEL	08/20/2017	09/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASTORIA OR, COOS BAY OR, EUGENE OR, SALEM OR, BEAVERTON OR, PORTLAND OR AND RETURN	39.24 529.24 443.12
DFIN21700285	09/22/2017	BITTLEMAN,SARAH	08/04/2017	08/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, CASCADE LOCKS OR, PORTLAND OR, MEDFORD OR, PORTLAND OR, VERNONIA OR, CORNELIUS OR, PORTLAND OR, TUALATIN OR, SILVERTON OR, PORTLAND OR, REDMOND OR, BEND OR, WARM SPRINGS OR, CLACKAMAS OR, PORTLAND OR AND RETURN	16.83 668.74 433.54
DFIN21700286	09/26/2017	KLOUDA,THOMAS J	08/28/2017	09/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, PENDLETON OR, PORTLAND OR AND RETURN	76.88 873.24 1,259.78
DFIN21700294	09/22/2017	PETERSEN,DOUGLAS	09/02/2017	09/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	103.58
TRAVEL AND TRANSPORTATION OF PERSONS						26,812.46
CV170006670	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	325.20
CV170007425	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	25.00

B-2-85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170007849	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	33.80
DFIN21700149	04/18/2017	JP MORGAN CHASE BANK NA	03/21/2017	03/21/2017	FEES AND OTHER CHARGES	40.00
DFIN21700157	04/24/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/24/2017	FEES AND OTHER CHARGES	120.00
DFIN21700165	04/28/2017	LISA DENNIS COURT REPORTING	04/06/2017	04/06/2017	TYPING & STENOGRAPHIC SERVICES	549.00
DFIN21700181	05/17/2017	JP MORGAN CHASE BANK NA	04/18/2017	04/21/2017	FEES AND OTHER CHARGES	190.00
DFIN21700183	05/16/2017	LISA DENNIS COURT REPORTING	04/25/2017	04/25/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFIN21700188	05/31/2017	LISA DENNIS COURT REPORTING	05/18/2017	05/18/2017	TYPING & STENOGRAPHIC SERVICES	755.00
DFIN21700195	06/21/2017	JP MORGAN CHASE BANK NA	05/09/2017	05/30/2017	FEES AND OTHER CHARGES	80.00
DFIN21700199	06/21/2017	LISA DENNIS COURT REPORTING	05/18/2017	05/18/2017	TYPING & STENOGRAPHIC SERVICES	342.00
DFIN21700203	06/21/2017	LISA DENNIS COURT REPORTING	05/25/2017	05/25/2017	TYPING & STENOGRAPHIC SERVICES	783.00
DFIN21700214	06/21/2017	LISA DENNIS COURT REPORTING	06/07/2017	06/07/2017	TYPING & STENOGRAPHIC SERVICES	468.00
DFIN21700216	06/21/2017	LISA DENNIS COURT REPORTING	06/08/2017	06/08/2017	TYPING & STENOGRAPHIC SERVICES	909.00
DFIN21700226	07/06/2017	LISA DENNIS COURT REPORTING	06/14/2017	06/14/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFIN21700230	07/19/2017	LISA DENNIS COURT REPORTING	06/21/2017	06/21/2017	TYPING & STENOGRAPHIC SERVICES	747.00
DFIN21700232	07/26/2017	CAMPBELL CHRISTOPHER E	06/30/2017	07/05/2017	TRAINING/CONFERENCE/REGISTRATION FEES	775.00
DFIN21700274	09/08/2017	JP MORGAN CHASE BANK NA	08/04/2017	08/24/2017	FEES AND OTHER CHARGES	160.00
DFIN21700283	09/19/2017	JP MORGAN CHASE BANK NA	08/20/2017	09/04/2017	FEES AND OTHER CHARGES	40.00
DFIN21700288	09/22/2017	LISA DENNIS COURT REPORTING	07/20/2017	07/20/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFIN21700289	09/22/2017	LISA DENNIS COURT REPORTING	08/03/2017	08/03/2017	TYPING & STENOGRAPHIC SERVICES	558.00
DFIN21700290	09/22/2017	LISA DENNIS COURT REPORTING	08/01/2017	08/01/2017	TYPING & STENOGRAPHIC SERVICES	765.00
DFIN21700291	09/22/2017	LISA DENNIS COURT REPORTING	07/18/2017	07/18/2017	TYPING & STENOGRAPHIC SERVICES	882.00
DFIN21700292	09/22/2017	LISA DENNIS COURT REPORTING	07/18/2017	07/18/2017	TYPING & STENOGRAPHIC SERVICES	441.00
DFIN21700293	09/22/2017	LISA DENNIS COURT REPORTING	09/06/2017	09/06/2017	TYPING & STENOGRAPHIC SERVICES	200.00
OTHER CONTRACTUAL SERVICES						9,789.00
DFIN21700190	05/31/2017	STEGMAIER JASON	05/22/2017	05/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	270.27
DFIN21700240	07/25/2017	CARNUCCI JOE	07/14/2017	07/14/2017	PURCHASED SOFTWARE (EXPENDABLE)	5.99
DFIN21700243	07/31/2017	LEVASSEUR JOSHUA D	07/20/2017	07/20/2017	PURCHASED SOFTWARE (EXPENDABLE)	5.99
ACQUISITION OF ASSETS						282.25
OTHER PERSONNEL COMPENSATION						391.17
PERSONNEL COMP. FULL-TIME PERMANENT						3,841,193.64
PERSONNEL BENEFITS						16,713.10
NET PAYROLL EXPENSES						3,858,297.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,749,842.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,397,413.30
Travel and Transportation of Persons		0.00	-22,734.09
Rent, Communications and Utilities		0.00	-206.90
Other Contractual Services		0.00	-17,362.90
Supplies and Materials		0.00	-25,811.61
Acquisition of Assets		0.00	-3,000.00
ORGANIZATION TOTALS	\$2,749,842.00	\$0.00	-\$2,466,528.80
UNEXPENDED BALANCE AS OF 09/30/2017			\$283,313.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,889,028.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,573,777.66
Travel and Transportation of Persons		0.00	-37,963.28
Rent, Communications and Utilities		0.00	-236.56
Other Contractual Services		0.00	-36,905.50
Supplies and Materials		0.00	-28,572.19
Acquisition of Assets		0.00	-121,957.50
ORGANIZATION TOTALS	\$3,889,028.00	\$0.00	-\$3,799,412.69
UNEXPENDED BALANCE AS OF 09/30/2017			\$89,615.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,666,904.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,801,547.68
Travel and Transportation of Persons		-3,263.55	-73,544.23
Rent, Communications and Utilities		0.00	-194,592.26
Other Contractual Services		0.00	-63,238.70
Supplies and Materials		0.00	-154,913.25
Acquisition of Assets		0.00	-133,071.75
ORGANIZATION TOTALS	\$6,666,904.00	-\$3,263.55	-\$6,420,907.87
UNEXPENDED BALANCE AS OF 09/30/2017			\$245,996.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700273	08/01/2017	PURSER III,BENJAMIN S	10/21/2015	10/21/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.83
DFRE21700274	08/09/2017	PURSER III,BENJAMIN S	05/19/2016	09/29/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	116.64
DFRE21700342	09/22/2017	PURSER III,BENJAMIN S	10/12/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	406.19 518.20
DFRE21700343	09/29/2017	PURSER III,BENJAMIN S	08/02/2016	08/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, NASHVILLE TN AND RETURN	66.25 429.04 969.40
DFRE21700347	09/25/2017	PHELAN,MICHAEL V	10/06/2015	12/01/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	99.13
DFRE21700348	09/27/2017	PHELAN,MICHAEL V	12/07/2015	02/26/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	134.16
DFRE21700349	09/27/2017	PHELAN,MICHAEL V	03/01/2016	04/29/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	122.43
DFRE21700350	09/27/2017	PHELAN,MICHAEL V	05/03/2016	06/30/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	114.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700351	09/27/2017	PHELAN,MICHAEL V	07/06/2016	08/15/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	124.05
DFRE21700352	09/25/2017	PHELAN,MICHAEL V	08/18/2016	08/31/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	99.72
DFRE21700353	09/25/2017	PHELAN,MICHAEL V	09/01/2016	09/29/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	46.58
TRAVEL AND TRANSPORTATION OF PERSONS						3,263.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,777,877.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		48,583.30	-2,224,980.33
Travel and Transportation of Persons		-2,466.13	-40,370.75
Rent, Communications and Utilities		-1.15	-165.00
Other Contractual Services		-2,050.00	-19,162.80
Supplies and Materials		-4.99	-14,921.68
Acquisition of Assets		-148,616.00	-154,641.75
ORGANIZATION TOTALS	\$2,777,877.00	-\$104,554.97	-\$2,454,242.31
UNEXPENDED BALANCE AS OF 09/30/2017			\$323,634.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700191	04/19/2017	MCCARRY,CALEB C	01/23/2017	01/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.12
DFRE21700193	04/19/2017	MCCARRY,CALEB C	02/27/2017	02/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.72
DFRE21700194	04/19/2017	MCCARRY,CALEB C	02/17/2017	02/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.43
DFRE21700275	08/03/2017	PURSER III,BENJAMIN S	10/13/2016	11/30/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	152.43
DFRE21700319	09/15/2017	FLYNN,HEATHER D	10/18/2016	12/16/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	83.56
DFRE21700340	09/29/2017	PURSER III,BENJAMIN S	10/31/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN TO MEMPHIS TN AND RETURN	193.14 1,345.70 595.59
DFRE21700341	09/21/2017	PURSER III,BENJAMIN S	10/25/2016	10/29/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.44
TRAVEL AND TRANSPORTATION OF PERSONS						2,466.13
CV170004923	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	130.00
CV170005008	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	63.20
CV170005625	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	-130.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170005637	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	-63.20
DFRE21700292	08/09/2017	ALDERSON REPORTING CO INC	01/30/2017	01/30/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21700293	08/09/2017	ALDERSON REPORTING CO INC	01/11/2017	01/11/2017	TYPING & STENOGRAPHIC SERVICES	1,850.00
OTHER CONTRACTUAL SERVICES						2,050.00
CV170004854	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	800.00
CV170005249	05/18/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	-800.00
DFRE21700255	06/23/2017	CREATIVENGINE	02/28/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	15,500.00
DFRE21700311	09/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	133,116.00
ACQUISITION OF ASSETS						148,616.00
NET PAYROLL EXPENSES						-48,583.30
						PERSONNEL COMP. FULL-TIME PERMANENT
						-48,583.30
						-48,583.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,889,028.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,145,297.20	-3,641,920.94
Travel and Transportation of Persons		-18,003.48	-18,095.05
Rent, Communications and Utilities		-147.92	-147.92
Other Contractual Services		-24,620.40	-25,360.40
Supplies and Materials		-37,476.09	-38,545.09
Acquisition of Assets		-833.96	-833.96
ORGANIZATION TOTALS	\$3,889,028.00	-\$3,226,379.05	-\$3,724,903.36
UNEXPENDED BALANCE AS OF 09/30/2017			\$164,124.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALLAHAN, THOMAS J			SENIOR PROFESSIONAL STAFF MEMBER	79,500.00
		LEDDY, CAROLYN M			SENIOR PROFESSIONAL STAFF MEMBER	73,962.37
		BARTLETT, SEAN			COMMUNICATIONS DIRECTOR	60,499.92
		SCHIFFER, R MICHAEL			SENIOR ADVISOR/COUNSELOR	76,345.80
		PHELAN, MICHAEL V			SENIOR PROFESSIONAL STAFF MEMBER	74,363.50
		MURPHY, MARGARET H			CHIEF OF PROTOCOL/FOREIGN TRAVEL	64,999.96
		FLYNN, HEATHER D			SENIOR PROFESSIONAL STAFF	60,000.00
		DUTTON, JOHN E			CHIEF CLERK	72,949.96
		HARPER, CHARLES E			REPUBLICAN PRESS SECRETARY	57,499.92
		RYAN, JOHN L			DEPUTY CHIEF COUNSEL	34,916.62
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF FROM SEP. 5	12,372.74
		GORMAN, VICTORIA LYNN			PROFESSIONAL STAFF MEMBER FROM APR. 3	82,122.18
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER FROM SEP. 5	12,372.74
		DOWNS, SARAH K			LEGISLATIVE COUNSEL	54,499.92
		OLIVER, STACIE L			SENIOR PROFESSIONAL STAFF MEMBER	33,999.96
		STRAYER, ROBERT L			PROFESSIONAL STAFF MEMBER TO SEP. 16	85,200.19
		LEWIS, JESSICA			DEMOCRATIC STAFF DIRECTOR	85,657.44
		SOCHA, CHRISTOPHER M			SENIOR POLICY ADVISOR TO APR. 15	6,125.00
		BARTLEY, MEGAN A			CHIEF INVESTIGATIVE COUNSEL FROM JUN. 19	33,999.99
		OLSON, D ANDREW			SENIOR ADVISOR FOR INTERNATIONAL ECONOMICS AND TRADE	83,899.92
		CURTSINGER, JOSEPH N			LEGISLATIVE AIDE	30,000.00
		HICKS, CLYDE E JR			SENIOR PROFESSIONAL STAFF MEMBER	76,999.98
		GREENE, JAMES B JR			SR PSM INTERNATIONAL ECONOMIC POLICY	34,254.00
		HAMILTON, SAMANTHA J			DEPUTY CHIEF CLERK	54,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700299	08/09/2017	ALDERSON REPORTING CO INC	07/19/2017	07/19/2017	TYPING & STENOGRAPHIC SERVICES	247.50
DFRE21700300	08/09/2017	ALDERSON REPORTING CO INC	07/18/2017	07/18/2017	TYPING & STENOGRAPHIC SERVICES	750.00
DFRE21700301	08/09/2017	ALDERSON REPORTING CO INC	07/20/2017	07/20/2017	TYPING & STENOGRAPHIC SERVICES	825.00
DFRE21700303	08/23/2017	ALDERSON REPORTING CO INC	07/25/2017	07/25/2017	TYPING & STENOGRAPHIC SERVICES	517.50
DFRE21700304	09/13/2017	ALDERSON REPORTING CO INC	08/03/2017	08/03/2017	TYPING & STENOGRAPHIC SERVICES	517.00
DFRE21700305	09/13/2017	ALDERSON REPORTING CO INC	08/02/2017	08/02/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21700306	09/13/2017	ALDERSON REPORTING CO INC	07/26/2017	07/26/2017	TYPING & STENOGRAPHIC SERVICES	202.50
DFRE21700307	09/06/2017	ALDERSON REPORTING CO INC	07/26/2017	07/26/2017	TYPING & STENOGRAPHIC SERVICES	337.50
DFRE21700308	09/12/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/24/2017	FEES AND OTHER CHARGES	80.00
DFRE21700332	09/20/2017	ALDERSON REPORTING CO INC	08/01/2017	08/01/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21700333	09/20/2017	ALDERSON REPORTING CO INC	08/02/2017	08/02/2017	TYPING & STENOGRAPHIC SERVICES	667.50
OTHER CONTRACTUAL SERVICES						24,620.40
CV170005234	05/18/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	800.00
DFRE21700334	09/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/22/2017	06/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	33.96
ACQUISITION OF ASSETS						833.96
PERSONNEL COMP. FULL-TIME PERMANENT						3,112,403.25
RE-EMPLOYED ANNUITANTS						25,746.00
PERSONNEL BENEFITS						7,147.95
NET PAYROLL EXPENSES						3,145,297.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLDHAM-MOORE, CHARLOTTE B			SENIOR PROFESSIONAL STAFF MEMBER	63,700.00
		BOWMAN, BERTIE H			STAFF ASSISTANT	33,499.96
		RAMIG, SARAH			COUNSEL & PROFESSIONAL STAFF MEMBER	58,499.96
		KLEIN, JOSHUA R			SENIOR PROFESSIONAL STAFF MEMBER	52,583.30
		MURPHY, DAMIAN			SENIOR PROFESSIONAL STAFF MEMBER	64,699.99
		EVANS, RYAN K			LEGISLATIVE ASSISTANT TO JUN. 30	18,295.34
		WESTLAKE, LYDIA C M			SENIOR POLICY ADVISOR TO JUN. 30	19,023.72
		HECHT, MARGOT			LEGISLATIVE AIDE FROM SEP. 1	8,166.66
		KHRESTIN, IGOR			SUBCOMMITTEE STAFF DIRECTOR TO MAY. 31	16,666.64
		BOWMAN, BRADLEY L			NATIONAL SECURITY ADVISOR TO APR. 15	6,458.33
		HENRY, TERRELL			INVESTIGATOR/ANALYST FROM APR. 17	27,333.33
		SAJERY, ALGENE			DEMOCRATIC POLICY DIRECTOR	69,416.98
		TOWLES, SARAH A			LEGISLATIVE DIRECTOR TO APR. 30	10,833.32
		HALEY, JOHN P			LEGISLATIVE ASSISTANT	44,999.94
		MCCARRY, CALEB C			SENIOR PROFESSIONAL STAFF MEMBER	83,899.92
		YODER, BRANDON P			SENIOR PROFESSIONAL STAFF MEMBER	57,641.65
		MEADORS, HELEN A			OPERATIONS MANAGER	36,349.96
		SCHWARTZ, LOWELL			SENIOR PROFESSIONAL STAFF MEMBER	57,729.15
		BARR, CHRISTOPHER E			LEGISLATIVE AIDE	27,999.96
		TSENTAS, JONATHAN C			LEGISLATIVE AIDE TO SEP. 24	25,166.63
		FITE, DAVID P			SENIOR PROFESSIONAL STAFF MEMBER	71,805.00
		BENCOOSME, FRANCISCO A			LEGISLATIVE AIDE	27,999.96
		GAMBARROTTI, NURY			RESEARCH AIDE	27,999.96
		GIORDANO, SANTO			SYSTEMS ADMINISTRATOR	58,249.96
		STROUL, DANA L			SENIOR PROFESSIONAL STAFF MEMBER	65,711.64
		RICCHETTI, DANIEL			DIRECTOR OF OPERATIONS	30,499.92
		COHEN, JOEL A			LEGISLATIVE AIDE	20,999.96
		ZARATE, ROBERT B			SENIOR FOREIGN POLICY ADVISOR TO APR. 30	10,000.00
		EISELE, BROOKE			PROFESSIONAL STAFF MEMBER	71,364.18
		TAYLOR, MARGARET L			CHIEF COUNSEL	83,126.04
		OWENS, ARNE W			PROFESSIONAL STAFF MEMBER FROM APR. 3	66,861.03
		KINZLER, DAVID J			PROFESSIONAL STAFF MEMBER	77,836.09
		FARRIS, JASON W			PROFESSIONAL STAFF MEMBER FROM SEP. 14	1,652.77
		MCWHERTER, BESS			STAFF ASSISTANT TO AUG. 11	18,433.30
		SAVINELL, CARRIE L			EXECUTIVE CLERK	26,749.96
		PURSER, BENJAMIN S III			PROFESSIONAL STAFF MEMBER	75,749.80
		TUTTLE, CHRISTOPHER			POLICY DIRECTOR	84,729.48
		LAZIO, MOLLY			RESEARCH ASSISTANT	22,999.92
		FALZONE, JOSHUA V			PROFESSIONAL STAFF MEMBER FROM SEP. 14	5,619.44
		DAHL, KATERI L			STAFF ASSISTANT	19,499.96
		MANNING, EMILY L			POLICY ASSISTANT	35,616.59
		HODGE, CAROLINE GREGORY			PROTOCOL ASSISTANT FROM AUG. 15	5,755.54
		RICHARDSON, SCOTT M			POLICY ANALYST & COUNSEL	46,999.96
		MCKERNAN, JONATHAN P			PROFESSIONAL STAFF MEMBER FROM SEP. 14	5,902.77
		BULL, LESLIE E			LEGISLATIVE ASSISTANT/OPERATIONS MANAGER	24,333.32
		CARNEY, CONOR			PROFESSIONAL STAFF MEMBER FROM SEP. 14	1,983.33
		KNIGHT, ANNA			STAFF ASSISTANT FROM JUN. 7	11,083.30
DFRE21700171	04/04/2017	MURPHY, MARGARET H	03/27/2017	03/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DFRE21700172	04/05/2017	MURPHY, MARGARET H	03/28/2017	03/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.00
DFRE21700173	04/06/2017	MURPHY, MARGARET H	03/29/2017	03/29/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	95.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700174	04/04/2017	HALEY, JOHN P	03/21/2017	03/21/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.46
DFRE21700175	04/03/2017	HALEY, JOHN P	03/24/2017	03/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	36.62 207.35 344.70
DFRE21700176	04/05/2017	MURPHY, MARGARET H	03/30/2017	03/30/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DFRE21700177	04/05/2017	MURPHY, MARGARET H	03/31/2017	03/31/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	94.00
DFRE21700178	04/05/2017	MURPHY, MARGARET H	04/03/2017	04/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	59.00
DFRE21700179	04/24/2017	MURPHY, MARGARET H	04/04/2017	04/04/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	74.02
DFRE21700180	04/20/2017	MURPHY, MARGARET H	04/05/2017	04/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	57.00
DFRE21700181	04/20/2017	MURPHY, MARGARET H	04/06/2017	04/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.00
DFRE21700182	04/20/2017	MURPHY, MARGARET H	04/10/2017	04/10/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.00
DFRE21700183	04/20/2017	MURPHY, MARGARET H	04/11/2017	04/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.98
DFRE21700184	04/19/2017	MURPHY, DAMIAN	03/17/2017	03/30/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.32
DFRE21700185	04/19/2017	MCCARRY, CALEB C	03/23/2017	03/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.71
DFRE21700186	04/19/2017	MCCARRY, CALEB C	03/15/2017	03/15/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.10
DFRE21700187	04/19/2017	MCCARRY, CALEB C	03/23/2017	03/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.51
DFRE21700188	04/19/2017	MCCARRY, CALEB C	03/23/2017	03/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.19
DFRE21700189	04/19/2017	MCCARRY, CALEB C	03/03/2017	03/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.50
DFRE21700190	04/19/2017	MCCARRY, CALEB C	04/06/2017	04/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.54
DFRE21700192	04/19/2017	MCCARRY, CALEB C	03/01/2017	03/01/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00
DFRE21700195	04/19/2017	MCCARRY, CALEB C	03/16/2017	03/16/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.28
DFRE21700196	04/19/2017	MCCARRY, CALEB C	03/10/2017	03/10/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.36
DFRE21700197	04/19/2017	MCCARRY, CALEB C	03/10/2017	03/10/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.74
DFRE21700207	04/28/2017	MANNING, EMILY L	03/30/2017	03/30/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.54
DFRE21700208	04/28/2017	MANNING, EMILY L	03/31/2017	03/31/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700209	04/27/2017	MCCARRY,CALEB C	04/20/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN, MORRISTOWN TN AND RETURN	178.68 505.41
DFRE21700211	05/02/2017	STRAYER,ROBERT L	03/09/2017	04/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	51.82
DFRE21700212	05/01/2017	HALEY,JOHN P	03/24/2017	03/27/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS TN AND RETURN	319.20
DFRE21700215	05/08/2017	MANNING,EMILY L	04/19/2017	04/21/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	76.22
DFRE21700216	05/22/2017	MURPHY,MARGARET H	05/10/2017	05/10/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.00
DFRE21700217	05/23/2017	MURPHY,MARGARET H	05/16/2017	05/16/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	57.45
DFRE21700218	05/22/2017	MANNING,EMILY L	04/27/2017	04/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.76
DFRE21700219	05/22/2017	MANNING,EMILY L	05/05/2017	05/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.84
DFRE21700220	05/22/2017	MANNING,EMILY L	05/12/2017	05/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.12
DFRE21700221	05/22/2017	MEADORS,HELEN A	05/17/2017	05/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.19
DFRE21700222	06/15/2017	OWENS,ARNE W	04/17/2017	04/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, NASHVILLE TN AND RETURN	163.33 1,052.00 938.39
DFRE21700223	05/23/2017	MURPHY,MARGARET H	05/18/2017	05/18/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.00
DFRE21700224	05/25/2017	KHRESTIN,IGOR	04/18/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS CO, DENVER CO AND RETURN	465.24 57.58
DFRE21700225	05/23/2017	MURPHY,MARGARET H	05/19/2017	05/19/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.00
DFRE21700226	06/08/2017	MURPHY,MARGARET H	05/22/2017	05/22/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DFRE21700228	06/02/2017	JP MORGAN CHASE BANK NA	03/31/2017	04/20/2017	STAFF TRANSPORTATION TRAIN FARE FOR B BOWMAN 3/31 WASHINGTON DC TO NEW YORK NY AND RETURN; AIRFARE FOR I KHRESTIN 4/18-20 WASHINGTON DC TO COLORADO SPRINGS CO, DENVER CO AND RETURN	1,167.00
DFRE21700229	06/02/2017	EVANS,RYAN K	05/24/2017	05/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.61
DFRE21700242	06/05/2017	CALLAHAN,THOMAS J	04/14/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOUNTAIN CITY TN, KNOXVILLE TN, NASHVILLE TN, LEBANON TN, CLARKSVILLE TN AND RETURN	336.61 874.44
DFRE21700249	06/16/2017	HALEY,JOHN P	05/30/2017	06/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN, NASHVILLE TN AND RETURN	74.85 635.58 935.39
DFRE21700250	06/16/2017	EVANS,RYAN K	06/07/2017	06/07/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700251	06/19/2017	MANNING,EMILY L	05/27/2017	06/04/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	60.65
DFRE21700252	07/18/2017	MURPHY,MARGARET H	06/19/2017	06/19/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.65
DFRE21700254	06/23/2017	DUTTON,JOHN E	03/27/2017	06/15/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	286.00
DFRE21700257	07/18/2017	MURPHY,MARGARET H	06/22/2017	06/22/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	58.00
DFRE21700258	06/30/2017	MANNING,EMILY L	06/22/2017	06/22/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.97
DFRE21700259	06/30/2017	MANNING,EMILY L	06/28/2017	06/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.43
DFRE21700264	07/19/2017	MURPHY,MARGARET H	06/29/2017	06/29/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	61.00
DFRE21700265	07/05/2017	EVANS,RYAN K	06/15/2017	06/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	190.48 29.36
DFRE21700268	07/19/2017	MURPHY,MARGARET H	07/05/2017	07/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DFRE21700269	07/19/2017	MURPHY,MARGARET H	07/11/2017	07/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.00
DFRE21700270	08/03/2017	MURPHY,MARGARET H	07/21/2017	07/21/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.00
DFRE21700271	08/03/2017	MURPHY,MARGARET H	07/26/2017	07/26/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	58.00
DFRE21700272	08/01/2017	STRAYER,ROBERT L	06/02/2017	06/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	239.99 508.73
DFRE21700276	08/11/2017	PURSER III,BENJAMIN S	03/07/2017	05/22/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	150.00
DFRE21700283	08/03/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/19/2017	STAFF TRANSPORTATION 8/19 TRAIN FARE FOR A OLSON, S RICHARDSON WASHINGTON DC TO NEW YORK NY AND RETURN; 6/15-18 AIRFARE FOR R EVANS WASHINGTON DC TO ATLANTA GA AND RETURN	1,222.40
DFRE21700285	08/08/2017	MURPHY,MARGARET H	07/31/2017	07/31/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.00
DFRE21700286	08/16/2017	MURPHY,MARGARET H	08/01/2017	08/01/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.00
DFRE21700290	08/09/2017	MURPHY,MARGARET H	08/03/2017	08/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DFRE21700291	08/09/2017	MURPHY,MARGARET H	08/04/2017	08/04/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.00
DFRE21700302	08/30/2017	MURPHY,MARGARET H	08/11/2017	08/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DFRE21700308	09/12/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/24/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/14 E MANNING DALLAS TX TO NASHVILLE TN 8/22 E MANNING, 8/24 S RAMIG NASHVILLE TN TO WASHINGTON DC	554.60
DFRE21700312	09/19/2017	MANNING,EMILY L	08/14/2017	08/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	250.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700313	09/13/2017	MANNING,EMILY L	08/12/2017	08/21/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.25
DFRE21700314	09/13/2017	MANNING,EMILY L	08/14/2017	08/21/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.16
DFRE21700315	09/13/2017	MANNING,EMILY L	07/20/2017	07/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.83
DFRE21700316	09/13/2017	MANNING,EMILY L	07/19/2017	07/19/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.21
DFRE21700317	09/13/2017	MANNING,EMILY L	08/02/2017	08/02/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.21
DFRE21700318	09/15/2017	MURPHY,DAMIAN	05/22/2017	07/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	63.53
DFRE21700320	09/13/2017	FLYNN,HEATHER D	03/07/2017	08/16/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	250.29
DFRE21700322	09/20/2017	DUTTON,JOHN E	06/22/2017	09/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	331.00
DFRE21700326	09/19/2017	MANNING,EMILY L	08/23/2017	08/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.29
DFRE21700327	09/19/2017	MANNING,EMILY L	08/24/2017	08/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.93
DFRE21700328	09/19/2017	MANNING,EMILY L	08/29/2017	08/29/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.74
DFRE21700329	09/19/2017	MANNING,EMILY L	08/30/2017	08/30/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.35
DFRE21700330	09/19/2017	MANNING,EMILY L	09/08/2017	09/08/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.12
DFRE21700331	09/19/2017	MANNING,EMILY L	09/05/2017	09/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.34
DFRE21700335	09/19/2017	HALEY,JOHN P	06/16/2017	06/16/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.96
DFRE21700336	09/21/2017	OWENS,ARNE W	08/23/2017	08/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KINGSFORT TN, NASHVILLE TN, WYTHEVILLE TN AND RETURN	52.27 471.91 716.90
DFRE21700337	09/22/2017	RAMIG,SARAH	08/18/2017	08/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	51.06 401.68 105.11
DFRE21700338	09/22/2017	STRAYER,ROBERT L	08/21/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	351.15 1,202.79
DFRE21700339	09/19/2017	STRAYER,ROBERT L	08/31/2017	08/31/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.60
DFRE21700344	09/21/2017	LEWIS,JESSICA	08/28/2017	08/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.00
DFRE21700345	09/21/2017	TAYLOR,MARGARET L	08/28/2017	08/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.52
DFRE21700354	09/25/2017	MANNING,EMILY L	09/14/2017	09/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700355	09/25/2017	MANNING,EMILY L	09/15/2017	09/15/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.68
TRAVEL AND TRANSPORTATION OF PERSONS						18,003.48
CV170005494	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	63.20
CV170005504	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	80.10
CV170005532	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	130.00
CV170005537	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	125.00
CV170005563	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	57.10
CV170006671	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	190.00
CV170007092	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	100.20
CV170007426	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	35.00
CV170007850	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	85.00
CV170007919	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	91.90
CV170008621	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	145.00
CV170008677	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	17.40
DFRE21700199	04/20/2017	ALDERSON REPORTING CO INC	03/28/2017	03/28/2017	TYPING & STENOGRAPHIC SERVICES	607.50
DFRE21700200	04/20/2017	ALDERSON REPORTING CO INC	03/29/2017	03/29/2017	TYPING & STENOGRAPHIC SERVICES	555.00
DFRE21700201	04/20/2017	ALDERSON REPORTING CO INC	03/30/2017	03/30/2017	TYPING & STENOGRAPHIC SERVICES	637.50
DFRE21700202	04/20/2017	ALDERSON REPORTING CO INC	03/29/2017	03/29/2017	TYPING & STENOGRAPHIC SERVICES	502.50
DFRE21700203	04/20/2017	ALDERSON REPORTING CO INC	03/15/2017	03/15/2017	TYPING & STENOGRAPHIC SERVICES	577.50
DFRE21700213	05/09/2017	RICHARDSON,SCOTT M	03/27/2017	03/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DFRE21700228	06/02/2017	JP MORGAN CHASE BANK NA	03/31/2017	04/20/2017	FEES AND OTHER CHARGES	120.00
DFRE21700232	06/02/2017	ALDERSON REPORTING CO INC	05/18/2017	05/18/2017	TYPING & STENOGRAPHIC SERVICES	397.50
DFRE21700233	06/02/2017	ALDERSON REPORTING CO INC	04/25/2017	04/25/2017	TYPING & STENOGRAPHIC SERVICES	555.00
DFRE21700234	06/02/2017	ALDERSON REPORTING CO INC	04/25/2017	04/25/2017	TYPING & STENOGRAPHIC SERVICES	225.00
DFRE21700235	06/02/2017	ALDERSON REPORTING CO INC	05/09/2017	05/09/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21700236	06/02/2017	ALDERSON REPORTING CO INC	05/09/2017	05/09/2017	TYPING & STENOGRAPHIC SERVICES	555.00
DFRE21700237	06/05/2017	ALDERSON REPORTING CO INC	05/10/2017	05/10/2017	TYPING & STENOGRAPHIC SERVICES	405.00
DFRE21700238	06/05/2017	ALDERSON REPORTING CO INC	05/02/2017	05/02/2017	TYPING & STENOGRAPHIC SERVICES	577.50
DFRE21700239	06/05/2017	ALDERSON REPORTING CO INC	05/04/2017	05/04/2017	TYPING & STENOGRAPHIC SERVICES	547.50
DFRE21700240	06/14/2017	ALDERSON REPORTING CO INC	05/03/2017	05/03/2017	TYPING & STENOGRAPHIC SERVICES	660.00
DFRE21700241	06/05/2017	ALDERSON REPORTING CO INC	03/09/2017	03/09/2017	TYPING & STENOGRAPHIC SERVICES	585.00
DFRE21700243	06/05/2017	ALDERSON REPORTING CO INC	04/05/2017	04/05/2017	TYPING & STENOGRAPHIC SERVICES	412.50
DFRE21700244	06/05/2017	ALDERSON REPORTING CO INC	04/04/2017	04/04/2017	TYPING & STENOGRAPHIC SERVICES	817.50
DFRE21700245	06/15/2017	ALDERSON REPORTING CO INC	05/17/2017	05/17/2017	TYPING & STENOGRAPHIC SERVICES	277.50
DFRE21700246	06/15/2017	ALDERSON REPORTING CO INC	05/24/2017	05/24/2017	TYPING & STENOGRAPHIC SERVICES	292.50
DFRE21700247	06/15/2017	ALDERSON REPORTING CO INC	05/25/2017	05/25/2017	TYPING & STENOGRAPHIC SERVICES	869.00
DFRE21700248	06/15/2017	ALDERSON REPORTING CO INC	05/25/2017	05/25/2017	TYPING & STENOGRAPHIC SERVICES	487.50
DFRE21700260	06/30/2017	ALDERSON REPORTING CO INC	06/08/2017	06/08/2017	TYPING & STENOGRAPHIC SERVICES	412.50
DFRE21700261	06/30/2017	ALDERSON REPORTING CO INC	06/13/2017	06/13/2017	TYPING & STENOGRAPHIC SERVICES	675.00
DFRE21700262	06/30/2017	ALDERSON REPORTING CO INC	06/13/2017	06/13/2017	TYPING & STENOGRAPHIC SERVICES	420.00
DFRE21700263	06/30/2017	ALDERSON REPORTING CO INC	06/20/2017	06/20/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21700266	07/06/2017	ALDERSON REPORTING CO INC	06/20/2017	06/20/2017	TYPING & STENOGRAPHIC SERVICES	555.00
DFRE21700267	07/06/2017	ALDERSON REPORTING CO INC	06/21/2017	06/21/2017	TYPING & STENOGRAPHIC SERVICES	352.50
DFRE21700277	08/01/2017	ALDERSON REPORTING CO INC	06/14/2017	06/14/2017	TYPING & STENOGRAPHIC SERVICES	562.50
DFRE21700278	08/01/2017	ALDERSON REPORTING CO INC	07/11/2017	07/11/2017	TYPING & STENOGRAPHIC SERVICES	502.50
DFRE21700279	08/01/2017	ALDERSON REPORTING CO INC	07/13/2017	07/13/2017	TYPING & STENOGRAPHIC SERVICES	375.00
DFRE21700280	08/01/2017	ALDERSON REPORTING CO INC	07/12/2017	07/12/2017	TYPING & STENOGRAPHIC SERVICES	480.00
DFRE21700281	08/01/2017	ALDERSON REPORTING CO INC	07/12/2017	07/12/2017	TYPING & STENOGRAPHIC SERVICES	214.00
DFRE21700282	08/01/2017	ALDERSON REPORTING CO INC	07/12/2017	07/12/2017	TYPING & STENOGRAPHIC SERVICES	562.50
DFRE21700283	08/03/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/19/2017	FEES AND OTHER CHARGES	120.00
DFRE21700294	08/09/2017	ALDERSON REPORTING CO INC	07/27/2017	07/27/2017	TYPING & STENOGRAPHIC SERVICES	583.00
DFRE21700295	08/09/2017	ALDERSON REPORTING CO INC	03/22/2017	03/22/2017	TYPING & STENOGRAPHIC SERVICES	660.00
DFRE21700296	08/16/2017	ALDERSON REPORTING CO INC	06/15/2017	06/15/2017	TYPING & STENOGRAPHIC SERVICES	465.00
DFRE21700297	08/09/2017	ALDERSON REPORTING CO INC	07/19/2017	07/19/2017	TYPING & STENOGRAPHIC SERVICES	427.50
DFRE21700298	08/09/2017	ALDERSON REPORTING CO INC	07/18/2017	07/18/2017	TYPING & STENOGRAPHIC SERVICES	465.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC. & GOV AFF. S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,953,730.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,159,864.81
Travel and Transportation of Persons		0.00	-20,333.52
Rent, Communications and Utilities		0.00	-19,193.03
Printing and Reproduction		0.00	-2,791.50
Other Contractual Services		0.00	-14,516.70
Supplies and Materials		0.00	-39,608.36
ORGANIZATION TOTALS	\$3,953,730.00	\$0.00	-\$3,256,307.92
UNEXPENDED BALANCE AS OF 09/30/2017			\$697,422.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC. & GOV AFF. S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,591,653.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,740,447.70
Travel and Transportation of Persons		0.00	-25,982.19
Rent, Communications and Utilities		0.00	-41,597.34
Other Contractual Services		0.00	-83,227.81
Supplies and Materials		0.00	-59,251.04
ORGANIZATION TOTALS	\$5,591,653.00	\$0.00	-\$4,950,506.08
UNEXPENDED BALANCE AS OF 09/30/2017			\$641,146.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC. & GOV AFF. S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,585,691.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,068,263.53
Travel and Transportation of Persons		0.00	-64,395.31
Rent, Communications and Utilities		0.00	-60,010.97
Printing and Reproduction		0.00	-1,591.00
Other Contractual Services		-22.40	-88,172.90
Supplies and Materials		0.00	-48,324.23
Acquisition of Assets		0.00	-249.00
ORGANIZATION TOTALS	\$9,585,691.00	-\$22.40	-\$8,331,006.94
UNEXPENDED BALANCE AS OF 09/30/2017			\$1,254,684.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21700138	05/12/2017	PACER SERVICE CENTER	07/01/2016	09/30/2016	OTHER MISCELLANEOUS SERVICES	22.40
					OTHER CONTRACTUAL SERVICES	22.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC. & GOV AFF. S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,994,038.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,151,934.83
Travel and Transportation of Persons		-1,173.73	-13,923.25
Rent, Communications and Utilities		0.00	-19,866.06
Other Contractual Services		-319.30	-11,238.40
Supplies and Materials		0.00	-16,157.17
Acquisition of Assets		0.00	-158.70
ORGANIZATION TOTALS	\$3,994,038.00	-\$1,493.03	-\$3,213,278.41
UNEXPENDED BALANCE AS OF 09/30/2017			\$780,759.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21700119	04/24/2017	THOMAS SVENDGARD	01/09/2017	01/11/2017	WITNESS INCIDENTALS WITNESS PER DIEM BLOOMFIELD TO WASHINGTON DC AND RETURN	52.78 364.00
DGAF21700134	05/10/2017	MOSKOWITZ,CHARLES A	02/19/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX AND RETURN	292.56 47.61
DGAF21700144	05/23/2017	KUBIKI PRIDE	01/09/2017	01/11/2017	WITNESS INCIDENTALS WITNESS PER DIEM ROSWELL GA TO WASHINGTON DC AND RETURN	52.78 364.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,173.73
CV170004924	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	5.00
CV170004925	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	10.00
CV170005009	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	32.00
CV170005010	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	61.00
CV170005626	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	-6.00
CV170005627	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	-10.00
CV170005638	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	-32.00
CV170005639	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	-61.00
DGAF21700139	05/15/2017	PACER SERVICE CENTER	10/01/2016	12/31/2016	OTHER MISCELLANEOUS SERVICES	196.80
DGAF21700140	05/15/2017	PACER SERVICE CENTER	01/01/2017	03/31/2017	OTHER MISCELLANEOUS SERVICES	122.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

OTHER CONTRACTUAL SERVICES						319.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC. & GOV AFF. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,591,653.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,029,965.71	-4,650,890.34
Travel and Transportation of Persons		-29,698.58	-30,596.56
Rent, Communications and Utilities		-33,894.65	-33,894.65
Printing and Reproduction		-62.25	-62.25
Other Contractual Services		-18,807.40	-20,789.40
Supplies and Materials		-22,129.78	-32,704.78
ORGANIZATION TOTALS	\$5,591,653.00	-\$4,134,558.37	-\$4,768,937.98
UNEXPENDED BALANCE AS OF 09/30/2017			\$822,715.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

		DOWNEY, BRIAN			SENIOR INVESTIGATOR	56,499.99
		KLEIN, JULIE G			PROFESSIONAL STAFF MEMBER	48,549.96
		RAMANATHAN, SUBHASRI			COUNSEL	52,500.00
		SYBENGA, KATHERINE C			COUNSEL	52,500.00
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	52,165.00
		KILVINGTON, JOHN P			STAFF DIRECTOR	82,500.00
		RICHARDS, THOMAS J R			PROFESSIONAL STAFF MEMBER FROM JUN. 1	35,000.00
		MCWHORTER, ELIZABETH E			SENIOR PROFESSIONAL STAFF MEMBER	48,999.99
		NEELY, AMANDA H			DEPUTY CHIEF COUNSEL TO SEP. 5 AND FROM SEP. 7	75,379.30
		SCHRAM, ZACHARY I			STAFF DIRECTOR AND CHIEF COUNSEL	54,999.96
		BROOKER, BRANDON R			STAFF DIRECTOR TO JUN. 25	27,861.07
		HILL, AMANDA R			DEPUTY STAFF DIRECTOR	47,727.96
		GARCIA, SARAH R			SENIOR COUNSEL	53,524.86
		MCNEILL, GREGORY			STAFF DIRECTOR	43,499.94
		MAIRELLA, RACHEL A.N.			FINANCIAL CLERK	41,467.48
		DAUM, MARGARET E			STAFF DIRECTOR	79,050.00
		BAILEY, CATHARINE A			DIRECTOR OF GOVERNMENTAL AFFAIRS FROM JUL. 24	30,661.09
		EATON, JOSEPH J			SENIOR COUNSEL	54,249.96
		KING, BRETT P			PROFESSIONAL STAFF MEMBER	38,499.92
		LENNON, JARED C			LEGISLATIVE AIDE	23,040.00
		KILBRIDE, LAURA W			CHIEF CLERK	54,656.92
		HENDERSON, ADAM C			PROFESSIONAL STAFF MEMBER	26,499.96
		WESTLAKE, LYDIA C M			SENIOR POLICY ADVISOR FROM JUL. 1	21,023.73
		DELACENSERIE, KATIE L			SUBCOMMITTEE CLERK/COMMITTEE ARCHIVIST TO SEP. 16	36,888.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOCKHAM, ANDREW C			STAFF DIRECTOR AND CHIEF COUNSEL	71,499.99
		LAITIN, ANNA E			SENIOR ADVISOR TO SEP. 1	53,269.37
		MCLEOD, JOSH P			SENIOR PROFESSIONAL STAFF MEMBER	45,666.62
		NUZZI, REBECCA N			PROFESSIONAL STAFF MEMBER	38,999.94
		BOMBACH, BRENT J			POLICY DIRECTOR TO JUN. 12 AND FROM JUN. 15	75,102.70
		WITTMANN, SCOTT D			SENIOR PROFESSIONAL STAFF MEMBER	42,499.95
		LIPS, DANIEL P			POLICY DIRECTOR	76,899.96
		SALMON, ADAM			RESEARCH ASSISTANT	28,500.00
		SCHEAFFER, JENNIFER L			PROFESSIONAL STAFF MEMBER	38,999.94
		INMAN, REILY S			LAW CLERK FROM AUG. 1	1,000.00
		DARGUSCH, WILLIAM			INVESTIGATOR	29,999.96
		FUSATERI, ANDREW M			COMMUNICATIONS DIRECTOR/SENIOR ADVISOR	45,000.00
		BONESS, CHRISTOPHER			PROFESSIONAL STAFF MEMBER	31,499.94
		BAILEY, PATRICK J			CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS	70,249.95
		BURSCH, ERIC A			MINORITY STAFF DIRECTOR	52,736.22
		HALL, STEPHANIE R			SENIOR COUNSEL	48,000.00
		ERICSON, BROOKE N			DEPUTY CHIEF OF STAFF FOR POLICY	73,249.92
		YU, CATHY C			SENIOR COUNSEL TO MAY. 14	11,158.86
		MOSKOWITZ, CHARLES A			SENIOR LEGISLATIVE COUNSEL	54,150.00
		REAVIS, BRANDON E			SENIOR COUNSEL	46,950.00
		SINGER, GABRIELLE D			CHIEF COUNSEL	77,646.45
		LUEPTOW, MICHAEL J			SENIOR COUNSEL	48,999.99
		ALLEN, COURTNEY J			COUNSEL	48,999.99
		LINDBLAD, JOSEPH L			PROFESSIONAL STAFF MEMBER FROM APR. 1	21,000.00
		POLING, ASHLEY E			MINORITY COUNSEL	39,936.20
		EGRED, MELISSA C			RESEARCH ASSISTANT	26,499.99
		BERNER, HANNAH			PROFESSIONAL STAFF MEMBER	26,499.96
		WARNER, CAITLIN A			COUNSEL	39,699.96
		OWEN, MATTHEW S			STAFF DIRECTOR AND CHIEF COUNSEL TO APR. 9	4,149.99
		BREWER, DAVID			CHIEF COUNSEL FOR OVERSIGHT AND INVESTIGATIONS	75,499.92
		HIXON, CHRISTOPHER			STAFF DIRECTOR	85,164.33
		THALLAM, SATYA P			CHIEF ECONOMIST	66,144.42
		BROSNAN, KYLE P			COUNSEL	43,999.95
		BERRY, COLLEEN E			PROFESSIONAL STAFF MEMBER	32,749.95
		CJADERES, JOHN D			STAFF DIRECTOR & SENIOR POLICY ADVISOR	81,828.91
		SCHONHOFF, TARA			COUNSEL FROM AUG. 1 TO AUG. 3	1,333.33
		BAUTISTA, JOSE J			PROFESSIONAL STAFF MEMBER	45,562.45
		MANN, JAMES D			COUNSEL	42,511.92
		POLESOVSKY, ANDREW F			SENIOR COUNSEL	53,541.62
		MURRAY, DOUGLAS DWIGHT JR			PROFESSIONAL STAFF MEMBER	37,129.32
		PATTERSON, MARIANNA L			DEPUTY CHIEF COUNSEL TO SEP. 28	46,972.18
		GOTTESMAN, AARON			RESEARCH ASSISTANT FROM AUG. 2	6,063.86
		ROBINSON, VERNON D JR			LEGISLATIVE ASSISTANT	33,000.00
		WOODS, PHYLCIA L			COUNSEL	43,549.92
		SPINO, DANIEL J			RESEARCH ASSISTANT	26,499.99
		RUPERT SHROPSHIRE, SAUNDREA J			POLICY AIDE	23,700.00
		PALKE, BRITNI			PRESS SECRETARY	43,999.95
		DINERSTEIN, BONNI W			HEARING CLERK	21,499.96
		BERRIOS, ROBERTO CARLOS			COUNSEL	44,999.92
		BAMIDURO, PORTIA			CHIEF COUNSEL	62,499.96
		HUSTED, COLLIN D			PRESS AIDE TO JUL. 9	10,999.95
		BRENNER, CLAUDINE J			COUNSEL	37,050.00
		SELIG, AMBER			COUNSEL FROM AUG. 21	7,222.21
		HAWES, MATTHEW W			PROFESSIONAL STAFF	30,000.00
		TROSEN, AMANDA L			STAFF ASSISTANT	20,799.96
		WALDEN, ELLIOTT A			PROFESSIONAL STAFF MEMBER	23,694.04
		WALSH, JOEL F			PROFESSIONAL STAFF MEMBER	38,550.00
		HEDRICK, CLARK A			COUNSEL	37,903.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERCIVAL, BARRETT F			STAFF ASSISTANT	21,499.95
		TYSON, ANTRELL D			COUNSEL	34,304.12
		FRIEDMAN, HALEY Z			STAFF ASSISTANT	21,499.95
		MURAKAMI, MATTHEW H			LAW CLERK FROM MAY. 30 TO JUL. 12	348.86
		BROOME, MICHAEL			COUNSEL	39,999.96
		SHERMAN, DONALD K			SENIOR COUNSEL	57,000.00
		ROUTH, MACY N			PRESS INTERN TO MAY. 29	471.86
		CARTER, MARYA C			DIGITAL MEDIA INTERN TO MAY. 31	479.98
		EPSTEIN, LAURA E			DEPUTY PRESS SECRETARY	24,999.96
		MARKON, JEROME F			SENIOR POLICY ADVISOR	71,499.99
		CARDIN, COURTNEY			COUNSEL FROM JUL. 1	18,225.00
		KIELCESKI, KATHERINE M			SUBCOMMITTEE CLERK	25,000.00
		HOPKINS, JENNA A			POLICY INTERN TO JUN. 2	496.20
		AHMED, HAUWA I			POLICY INTERN TO JUN. 2	496.20
		CARDILLE, STACIA M			CHIEF COUNSEL	70,599.96
		KENNY, PETER J			DEPUTY CHIEF COUNSEL FROM MAY. 1	47,916.60
		SCHIFF, JAKE A			LAW CLERK FROM MAY. 10 TO AUG. 7	713.96
		FARACH, PAIGE			LAW CLERK FROM MAY. 23 TO AUG. 5	3,650.00
		WONG, JORDAN J.K			PRESS INTERN FROM MAY. 30 TO AUG. 13	600.38
		NEE, CHRISTIAN J			LAW CLERK FROM JUN. 1 TO JUL. 14	356.98
		STYRON, STUART L			LAW CLERK FROM JUN. 1	973.60
		GASKEW, BRANDON J			LAW CLERK FROM JUN. 1 TO AUG. 4	519.25
		SMITH, EBONY D			LAW CLERK FROM JUN. 1 TO AUG. 4	519.25
		NAJAFI, LEELA G			DIGITAL MEDIA INTERN FROM JUN. 1 TO AUG. 15	608.50
		SHAW, CHARLES W.E.			ASSOCIATE COUNSEL FROM JUN. 26	9,236.09
		DUDLEY, LAUREN R			COUNSEL FROM JUN. 28	15,499.99
		BALCEZAK, LUCY O			POLICY INTERN FROM JUL. 5	697.74
		WASSERMAN, MICHELLE E			PRESS INTERN FROM AUG. 15 TO SEP. 1	137.92
		GRICE, SAVANNAH L			INVESTIGATOR FROM SEP. 1	10,027.66
		CORRIGAN, LANE H			PRESS INTERN FROM SEP. 5	210.94
		MORRIS, CHRISTOPHER J			POLICY INTERN FROM SEP. 20	89.24
		GEHO, DOUGLAS C			COUNSEL FROM SEP. 25	1,333.33
		RIF, RAYMOND			POLICY INTERN FROM SEP. 29	16.22
DGAF21700117	04/13/2017	JP MORGAN CHASE BANK NA	04/03/2017	04/05/2017	WITNESS TRANSPORTATION AIRFARE FOR T GARRETT BROWNSVILLE TX TO WASHINGTON DC TO HARLINGEN TX	1,247.60
DGAF21700125	04/27/2017	JP MORGAN CHASE BANK NA	04/20/2017	04/22/2017	STAFF TRANSPORTATION AIRFARE FOR C HIXON SAN FRANCISCO CA TO SAN DIEGO CA TO WASHINGTON DC	521.40
DGAF21700126	04/28/2017	BERNER,HANNAH	04/16/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	496.08 614.78
DGAF21700128	05/03/2017	WALSH,JOEL F	04/16/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	505.45 573.54
DGAF21700129	05/02/2017	WALSH,JOEL F	04/27/2017	04/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	51.60
DGAF21700133	05/04/2017	EATON,JOSEPH J	04/15/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, SAN DIEGO CA AND RETURN	527.49 1,026.64
DGAF21700135	05/10/2017	MOSKOWITZ,CHARLES A	04/21/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	30.65 39.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21700137	05/09/2017	HIXON,CHRISTOPHER	04/18/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	482.51 52.50
DGAF21700141	05/16/2017	WARNER,CAITLIN A	04/14/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA, SAN DIEGO CA, CLEVELAND OH AND RETURN	458.26 645.96
DGAF21700143	05/22/2017	JP MORGAN CHASE BANK NA	05/09/2017	05/11/2017	WITNESS TRANSPORTATION AIRFARE FOR K KEENEY ST LOUIS MO TO WASHINGTON DC AND RETURN	329.40
DGAF21700146	05/25/2017	JP MORGAN CHASE BANK NA	05/21/2017	05/22/2017	STAFF TRANSPORTATION AIRFARE FOR B ERICSON WASHINGTON DC TO MILWAUKEE WI AND RETURN	518.40
DGAF21700147	05/31/2017	JP MORGAN CHASE BANK NA	05/22/2017	05/24/2017	STAFF TRANSPORTATION AIRFARE FOR C ALLEN WASHINGTON DC TO NEW ORLEANS LA AND RETURN	633.15
DGAF21700148	05/31/2017	JP MORGAN CHASE BANK NA	05/22/2017	05/24/2017	STAFF TRANSPORTATION AIRFARE FOR C MOSKOWITZ WASHINGTON DC TO NEW ORLEANS LA AND RETURN	464.40
DGAF21700154	06/09/2017	JP MORGAN CHASE BANK NA	06/04/2017	06/05/2017	STAFF TRANSPORTATION AIRFARE FOR B ERICSON WASHINGTON DC TO MILWAUKEE WI AND RETURN	518.40
DGAF21700156	06/12/2017	ALLEN,COURTNEY J	05/22/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	379.06 311.20
DGAF21700157	06/12/2017	ERICSON,BROOKE N	06/04/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	124.98 34.79
DGAF21700158	06/09/2017	ERICSON,BROOKE N	05/21/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	9.54 12.36
DGAF21700159	06/14/2017	JP MORGAN CHASE BANK NA	05/31/2017	06/06/2017	STAFF TRANSPORTATION AIRFARE FOR C BONESS WASHINGTON DC TO MADISON WI AND RETURN	245.60
DGAF21700161	06/13/2017	BONESS,CHRISTOPHER	05/31/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON WI, MILWAUKEE WI, MADISON WI AND RETURN	52.89 30.00
DGAF21700167	06/30/2017	JP MORGAN CHASE BANK NA	06/21/2017	06/22/2017	STAFF TRANSPORTATION AIRFARE FOR B BOMBACH WASHINGTON DC TO CINCINNATI OH AND RETURN	503.40
DGAF21700169	07/06/2017	JP MORGAN CHASE BANK NA	06/23/2017	06/28/2017	STAFF TRANSPORTATION AIRFARE FOR C HIXON WASHINGTON DC TO MILWAUKEE WI AND RETURN	406.40
DGAF21700173	07/11/2017	ALLEN,COURTNEY J	06/29/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO NY, BURLINGTON VT AND RETURN	205.48 31.26
DGAF21700180	07/24/2017	JP MORGAN CHASE BANK NA	07/18/2017	07/19/2017	WITNESS TRANSPORTATION AIRFARE FOR T KOPP WAUSAU WI TO WASHINGTON DC AND RETURN	454.60
DGAF21700183	07/26/2017	WALSH,JOEL F	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	9.20 27.41
DGAF21700184	07/31/2017	MOSKOWITZ,CHARLES A	06/07/2017	06/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AZ AND RETURN	367.71 35.30
DGAF21700185	07/31/2017	MOSKOWITZ,CHARLES A	05/22/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	432.09 138.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21700186	07/31/2017	WARNER,CAITLIN A	06/14/2017	06/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FT LAUDERDALE FL, MIAMI FL, FT LAUDERDALE AND RETURN	319.50 507.01
DGAF21700187	07/31/2017	WARNER,CAITLIN A	06/29/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO NY, BURLINGTON VT AND RETURN	160.33 36.40
DGAF21700188	07/31/2017	EATON,JOSEPH J	06/29/2017	06/29/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.83
DGAF21700189	07/31/2017	EATON,JOSEPH J	07/21/2017	07/21/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.16
DGAF21700191	08/04/2017	BAUTISTA,JOSE J	06/07/2017	06/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, TUCSON, PHOENIX AND RETURN	83.76 314.66 35.16
DGAF21700194	08/03/2017	JP MORGAN CHASE BANK NA	07/27/2017	07/30/2017	STAFF TRANSPORTATION AIRFARE FOR J KLEIN WASHINGTON DC TO LAS VEGAS NV AND RETURN	569.00
DGAF21700196	08/04/2017	JP MORGAN CHASE BANK NA	07/25/2017	07/29/2017	STAFF TRANSPORTATION AIRFARE FOR K DELACENSERIE WASHINGTON DC TO PORTLAND OR AND RETURN	561.00
DGAF21700198	08/04/2017	DELACENSERIE,KATIE L	07/25/2017	07/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PORTLAND OR AND RETURN	113.24 808.48 105.30
DGAF21700201	08/08/2017	TIMM KOPP	07/18/2017	07/19/2017	WITNESS PER DIEM MARSHFIELD WI TO WASHINGTON DC AND RETURN	233.39
DGAF21700202	08/07/2017	KLEIN,JULIE G	07/24/2017	07/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.80
DGAF21700203	08/10/2017	KLEIN,JULIE G	07/27/2017	07/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	657.61 176.36
DGAF21700205	08/17/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR M PATTERSON WASHINGTON DC TO DETROIT MI AND RETURN	278.40
DGAF21700206	08/17/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE M PATTERSON WASHINGTON DC TO DETROIT MI AND RETURN	121.78
DGAF21700207	08/17/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/07/2017	STAFF TRANSPORTATION AIRFARE FOR Z SCHRAM WASHINGTON DC TO DETROIT MI AND RETURN	364.40
DGAF21700208	08/28/2017	PATTERSON,MARIANNA L	07/31/2017	08/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA MD TO DETROIT MI, CADILLAC MI, TRAVERSE CITY MI, DETROIT MI AND RETURN	26.70 848.81 61.64
DGAF21700209	08/28/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/21/2017	STAFF TRANSPORTATION AIRFARE FOR A POLING WASHINGTON DC TO BISMARCK ND, FARGO ND, HELENA MT AND RETURN	806.60
DGAF21700211	08/30/2017	BERNER,HANNAH	08/17/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	239.63 494.58
DGAF21700212	09/06/2017	JP MORGAN CHASE BANK NA	08/27/2017	08/29/2017	STAFF TRANSPORTATION AIRFARE FOR B BOMBACH WASHINGTON DC TO DAYTON OH, DETROIT MI AND RETURN	358.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21700215	09/08/2017	WALSH,JOEL F	08/31/2017	08/31/2017	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK MD AND RETURN	56.18
DGAF21700216	09/13/2017	JP MORGAN CHASE BANK NA	08/27/2017	09/03/2017	STAFF TRANSPORTATION AIRFARE FOR J LENNON WASHINGTON DC TO FARGO ND, BISMARCK ND AND RETURN	405.60
DGAF21700219	09/14/2017	DARGUSCH,WILLIAM	08/21/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH, LOS ANGELES CA, LONG BEACH AND RETURN	684.02 492.54
DGAF21700220	09/19/2017	POLING,ASHLEY E	08/14/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK ND, DICKINSON, WATFORD CITY, WILLISTON, DICKINSON, BISMARCK, JAMESTOWN, FARGO, HELENA MT AND RETURN	651.74 938.04
DGAF21700221	09/27/2017	LENNON,JARED C	08/27/2017	09/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO ND, GRAND FORKS, DEVILS LAKE, WOLFORD, BISMARCK, DICKINSON, BISMARCK AND RETURN	258.44 441.36
DGAF21700222	09/18/2017	BOMBACH,BRENT J	06/23/2017	06/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DGAF21700223	09/18/2017	BOMBACH,BRENT J	06/16/2017	06/16/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DGAF21700224	09/21/2017	BOMBACH,BRENT J	07/14/2017	07/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DGAF21700225	09/21/2017	BOMBACH,BRENT J	06/30/2017	06/30/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DGAF21700226	09/21/2017	BOMBACH,BRENT J	08/27/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON OH, LIMA OH, DETROIT MI AND RETURN	247.49 70.70
DGAF21700228	09/27/2017	POLESOVSKY,ANDREW F	08/06/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, LONG BEACH CA, LOS ANGELES CA AND RETURN	849.84 276.57
DGAF21700229	09/25/2017	BERRIOS,ROBERTO CARLOS	08/21/2017	08/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, LONG BEACH CA TO ODENTON MD	71.10 585.26 257.61
DGAF21700234	09/27/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	STAFF TRANSPORTATION AIRFARE FOR W DARGUSCH WASHINGTON DC TO NEW YORK NY AND RETURN	279.40
DGAF21700235	09/27/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	STAFF TRANSPORTATION AIRFARE FOR P BAMIDURO WASHINGTON DC TO NEW YORK NY AND RETURN	279.40
DGAF21700236	09/29/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	STAFF TRANSPORTATION AIRFARE FOR A POLESOVSKY WASHINGTON DC TO NEW YORK NY AND RETURN	279.40
DGAF21700237	09/29/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	STAFF TRANSPORTATION AIRFARE FOR A DOCKHAM WASHINGTON DC TO NEW YORK NY AND RETURN	279.40
DGAF21700238	09/27/2017	BERRIOS,ROBERTO CARLOS	09/14/2017	09/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY TO ODENTON MD	145.50
DGAF21700239	09/27/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	STAFF TRANSPORTATION AIRFARE FOR R BERRIOS WASHINGTON DC TO NEW YORK NY AND RETURN	183.20
TRAVEL AND TRANSPORTATION OF PERSONS						29,698.58
CV170005495	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	32.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170005496	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	61.00
CV170005505	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	224.10
CV170005533	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	5.00
CV170005538	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	10.00
CV170005538	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	5.00
CV170006564	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	139.40
CV170007953	07/25/2017	SERGEANT AT ARMS	06/30/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	272.00
CV170007920	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	185.30
CV170007921	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	50.00
CV170008622	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	10.00
CV170008623	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	20.00
DGAF21700111	04/03/2017	BRIGGLE & BOTT COURT REPORTERS	03/22/2017	03/22/2017	TYPING & STENOGRAPHIC SERVICES	855.00
DGAF21700116	04/11/2017	BRIGGLE & BOTT COURT REPORTERS	03/29/2017	03/29/2017	TYPING & STENOGRAPHIC SERVICES	621.00
DGAF21700117	04/13/2017	JP MORGAN CHASE BANK NA	04/03/2017	04/05/2017	FEES AND OTHER CHARGES	30.00
DGAF21700118	04/11/2017	BRIGGLE & BOTT COURT REPORTERS	04/04/2017	04/04/2017	TYPING & STENOGRAPHIC SERVICES	828.00
DGAF21700120	04/24/2017	BRIGGLE & BOTT COURT REPORTERS	04/06/2017	04/06/2017	TYPING & STENOGRAPHIC SERVICES	567.00
DGAF21700121	04/24/2017	BRIGGLE & BOTT COURT REPORTERS	04/05/2017	04/05/2017	TYPING & STENOGRAPHIC SERVICES	1,044.00
DGAF21700122	04/25/2017	JP MORGAN CHASE BANK NA	04/04/2017	04/04/2017	FEES AND OTHER CHARGES	90.00
DGAF21700123	04/25/2017	JP MORGAN CHASE BANK NA	04/05/2017	04/05/2017	FEES AND OTHER CHARGES	30.00
DGAF21700125	04/27/2017	JP MORGAN CHASE BANK NA	04/20/2017	04/22/2017	FEES AND OTHER CHARGES	30.00
DGAF21700127	05/03/2017	BRIGGLE & BOTT COURT REPORTERS	04/26/2017	04/26/2017	TYPING & STENOGRAPHIC SERVICES	684.00
DGAF21700142	05/18/2017	BRIGGLE & BOTT COURT REPORTERS	05/10/2017	05/10/2017	TYPING & STENOGRAPHIC SERVICES	657.00
DGAF21700143	05/22/2017	JP MORGAN CHASE BANK NA	05/09/2017	05/11/2017	FEES AND OTHER CHARGES	30.00
DGAF21700145	05/24/2017	BRIGGLE & BOTT COURT REPORTERS	05/17/2017	05/17/2017	TYPING & STENOGRAPHIC SERVICES	342.00
DGAF21700146	05/25/2017	JP MORGAN CHASE BANK NA	05/21/2017	05/22/2017	FEES AND OTHER CHARGES	40.00
DGAF21700147	05/31/2017	JP MORGAN CHASE BANK NA	05/22/2017	05/24/2017	FEES AND OTHER CHARGES	40.00
DGAF21700148	05/31/2017	JP MORGAN CHASE BANK NA	05/22/2017	05/24/2017	FEES AND OTHER CHARGES	30.00
DGAF21700149	06/01/2017	BRIGGLE & BOTT COURT REPORTERS	05/24/2017	05/24/2017	TYPING & STENOGRAPHIC SERVICES	720.00
DGAF21700150	06/05/2017	BRIGGLE & BOTT COURT REPORTERS	05/25/2017	05/25/2017	TYPING & STENOGRAPHIC SERVICES	1,395.00
DGAF21700154	06/09/2017	JP MORGAN CHASE BANK NA	06/04/2017	06/05/2017	FEES AND OTHER CHARGES	40.00
DGAF21700159	06/14/2017	JP MORGAN CHASE BANK NA	05/31/2017	06/06/2017	FEES AND OTHER CHARGES	30.00
DGAF21700160	06/14/2017	BRIGGLE & BOTT COURT REPORTERS	06/06/2017	06/06/2017	TYPING & STENOGRAPHIC SERVICES	873.00
DGAF21700162	06/19/2017	BRIGGLE & BOTT COURT REPORTERS	06/07/2017	06/07/2017	TYPING & STENOGRAPHIC SERVICES	828.00
DGAF21700163	06/20/2017	BRIGGLE & BOTT COURT REPORTERS	06/12/2017	06/12/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21700164	06/26/2017	BRIGGLE & BOTT COURT REPORTERS	06/14/2017	06/14/2017	TYPING & STENOGRAPHIC SERVICES	747.00
DGAF21700165	06/26/2017	BRIGGLE & BOTT COURT REPORTERS	06/15/2017	06/15/2017	TYPING & STENOGRAPHIC SERVICES	648.00
DGAF21700166	06/27/2017	BRIGGLE & BOTT COURT REPORTERS	06/21/2017	06/21/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21700167	06/30/2017	JP MORGAN CHASE BANK NA	06/21/2017	06/22/2017	FEES AND OTHER CHARGES	30.00
DGAF21700168	06/30/2017	BRIGGLE & BOTT COURT REPORTERS	06/21/2017	06/21/2017	TYPING & STENOGRAPHIC SERVICES	594.00
DGAF21700169	07/06/2017	JP MORGAN CHASE BANK NA	06/23/2017	06/28/2017	FEES AND OTHER CHARGES	40.00
DGAF21700170	07/06/2017	BRIGGLE & BOTT COURT REPORTERS	06/29/2017	06/29/2017	TYPING & STENOGRAPHIC SERVICES	486.00
DGAF21700176	07/17/2017	PACER SERVICE CENTER	04/01/2017	06/30/2017	OTHER MISCELLANEOUS SERVICES	86.30
DGAF21700177	07/18/2017	BRIGGLE & BOTT COURT REPORTERS	07/11/2017	07/11/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21700179	07/19/2017	BRIGGLE & BOTT COURT REPORTERS	07/11/2017	07/11/2017	TYPING & STENOGRAPHIC SERVICES	693.00
DGAF21700180	07/24/2017	JP MORGAN CHASE BANK NA	07/18/2017	07/19/2017	FEES AND OTHER CHARGES	30.00
DGAF21700181	07/26/2017	BRIGGLE & BOTT COURT REPORTERS	07/19/2017	07/19/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21700182	07/26/2017	BRIGGLE & BOTT COURT REPORTERS	07/19/2017	07/19/2017	TYPING & STENOGRAPHIC SERVICES	450.00
DGAF21700190	08/01/2017	BRIGGLE & BOTT COURT REPORTERS	07/26/2017	07/26/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21700193	08/03/2017	BRIGGLE & BOTT COURT REPORTERS	07/26/2017	07/26/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21700194	08/03/2017	JP MORGAN CHASE BANK NA	07/27/2017	07/30/2017	FEES AND OTHER CHARGES	30.00
DGAF21700196	08/04/2017	JP MORGAN CHASE BANK NA	07/25/2017	07/29/2017	FEES AND OTHER CHARGES	30.00
DGAF21700198	08/04/2017	DELAENERIE,KATIE L	07/29/2017	07/29/2017	TRAINING/CONFERENCE/REGISTRATION FEES	439.00
DGAF21700203	08/10/2017	KLEIN,JULIE G	07/27/2017	07/30/2017	TRAINING/CONFERENCE/REGISTRATION FEES	260.00
DGAF21700205	08/17/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	FEES AND OTHER CHARGES	40.00
DGAF21700207	08/17/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/07/2017	FEES AND OTHER CHARGES	30.00
DGAF21700209	08/28/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/21/2017	FEES AND OTHER CHARGES	30.00
DGAF21700216	09/13/2017	JP MORGAN CHASE BANK NA	08/27/2017	09/03/2017	FEES AND OTHER CHARGES	30.00
DGAF21700231	09/22/2017	BRIGGLE & BOTT COURT REPORTERS	09/07/2017	09/07/2017	TYPING & STENOGRAPHIC SERVICES	864.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21700232	09/22/2017	BRIGGLE & BOTT COURT REPORTERS	09/06/2017	09/06/2017	TYPING & STENOGRAPHIC SERVICES	882.00
DGAF21700234	09/27/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	FEES AND OTHER CHARGES	30.00
DGAF21700235	09/27/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	FEES AND OTHER CHARGES	30.00
DGAF21700236	09/29/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	FEES AND OTHER CHARGES	30.00
DGAF21700237	09/29/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	FEES AND OTHER CHARGES	30.00
DGAF21700239	09/27/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	FEES AND OTHER CHARGES	30.00
DGAF21700240	09/27/2017	BRIGGLE & BOTT COURT REPORTERS	09/13/2017	09/13/2017	TYPING & STENOGRAPHIC SERVICES	200.00
OTHER CONTRACTUAL SERVICES						18,807.40
PERSONNEL COMP. FULL-TIME PERMANENT						4,011,113.51
PERSONNEL BENEFITS						18,852.20
NET PAYROLL EXPENSES						4,029,965.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,609,973.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,248,223.47
Travel and Transportation of Persons		0.00	-31,048.67
Rent, Communications and Utilities		0.00	-18,269.68
Printing and Reproduction		0.00	-1,868.00
Other Contractual Services		0.00	-10,602.50
Supplies and Materials		0.00	-47,013.92
Acquisition of Assets		0.00	-63,772.51
ORGANIZATION TOTALS	\$3,609,973.00	\$0.00	-\$3,420,798.75
UNEXPENDED BALANCE AS OF 09/30/2017			\$189,174.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU, LABOR&PENS S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,105,487.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,796,226.14
Travel and Transportation of Persons		0.00	-43,664.45
Rent, Communications and Utilities		0.00	-38,910.25
Printing and Reproduction		0.00	-3,142.50
Other Contractual Services		0.00	-18,359.10
Supplies and Materials		0.00	-105,228.25
Acquisition of Assets		0.00	-92,070.92
ORGANIZATION TOTALS	\$5,105,487.00	\$0.00	-\$5,097,601.61
UNEXPENDED BALANCE AS OF 09/30/2017			\$7,885.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$8,752,264.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,211,326.58
Travel and Transportation of Persons		-10.17	-116,932.90
Rent, Communications and Utilities		0.00	-74,988.69
Printing and Reproduction		0.00	-361.75
Other Contractual Services		0.00	-44,878.74
Supplies and Materials		0.00	-152,636.30
Acquisition of Assets		0.00	-92,215.12
ORGANIZATION TOTALS	\$8,752,264.00	-\$10.17	-\$8,693,340.08
UNEXPENDED BALANCE AS OF 09/30/2017			\$58,923.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21700196	08/21/2017	FRISTEDT,ANDREA L	12/01/2015	12/01/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.17
TRAVEL AND TRANSPORTATION OF PERSONS						10.17

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

HEALTH, EDU, LABOR&PENS S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,646,777.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,349,759.99
Travel and Transportation of Persons		-217.22	-19,392.27
Rent, Communications and Utilities		0.00	-20,773.97
Other Contractual Services		0.00	-7,480.10
Supplies and Materials		0.00	-33,345.29
Acquisition of Assets		-38,988.53	-152,934.95
ORGANIZATION TOTALS	\$3,646,777.00	-\$39,205.75	-\$3,583,686.57
UNEXPENDED BALANCE AS OF 09/30/2017			\$63,090.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21700176	07/19/2017	HYNES,OLGA JORDAN	02/10/2017	02/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	203.97
DHLP21700195	08/21/2017	FRISTEDT,ANDREA L	12/13/2016	12/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.25
TRAVEL AND TRANSPORTATION OF PERSONS						217.22
CV170005011	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	50.00
CV170005640	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	-50.00
CV170004699	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	14,935.85
CV170005674	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	-14,935.85
CV170005869	07/25/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	14,935.85
DHLP21700106	04/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2017	02/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.48
DHLP21700128	05/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2017	02/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,340.45
DHLP21700129	05/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2017	02/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,618.00
DHLP21700130	05/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	667.69
DHLP21700131	05/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
DHLP21700141	05/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2017	02/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,244.27
DHLP21700153	05/24/2017	CREATIVENGINE	01/01/2017	02/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	900.00
DHLP21700166	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2017	02/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,963.80
ACQUISITION OF ASSETS						38,988.53

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

HEALTH, EDU, LABOR & PENS S.RES.62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,105,487.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,185,676.47	-4,785,209.64
Travel and Transportation of Persons		-39,937.57	-40,201.83
Rent, Communications and Utilities		-33,553.98	-33,553.98
Printing and Reproduction		-225.00	-225.00
Other Contractual Services		-10,102.00	-10,102.00
Supplies and Materials		-23,271.39	-23,967.15
Acquisition of Assets		-11,489.98	-11,489.98
ORGANIZATION TOTALS	\$5,105,487.00	-\$4,304,256.39	-\$4,904,749.58
UNEXPENDED BALANCE AS OF 09/30/2017			\$200,737.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PFUFF, MELISSA A			HEALTH POLICY ADVISOR	59,500.11
		WROE, ELIZABETH M			DEPUTY HEALTH POLICY DIRECTOR AND COUNSEL	80,000.04
		ARTHUR, WILLIAM K			ARCHIVIST	42,999.92
		MARCHIONE, KARA A			EDUCATION POLICY DIRECTOR	78,999.96
		SMAR, LARRY M			STAFF DIRECTOR-SUBCOMMITTEE ON EMPLOYMENT AND WORKPLACE SAFETY	69,999.96
		NGUYEN, TRI MINH			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR TO MAY. 4 AND FROM MAY. 8 TO JUL. 6 AND FROM JUL. 10 TO AUG. 3 AND FROM AUG. 18	41,662.06
		PROCTOR, ALEYSHA R			PROFESSIONAL STAFF MEMBER FROM SEP. 20	4,976.36
		GRIFFIS, EVAN S			DEPUTY CHIEF CLERK	44,200.00
		LOWERY, DENISE L			EDITOR	64,000.36
		SHEK, CHUNG YEE			CHIEF CLERK	81,743.07
		MCGUIRE, MONICA M			TAX POLICY ADVISOR FROM JUL. 10 TO JUL. 31	6,501.66
		GRAHAM, REYNARD E			MAIL MANAGER/SPECIAL ASSISTANT FROM MAY. 19	20,424.86
		BATH, NICHOLAS W JR			HEALTH POLICY DIRECTOR	75,219.12
		HEIL, MONICA A			ADMINISTRATIVE DIRECTOR FROM JUL. 10	27,895.85
		REIF, ERIN M			POLICY ADVISOR FROM MAY. 19	41,800.00
		ZHANG, JIZHU			SENIOR IT DIRECTOR	82,604.96
		BEAUMONT, AMANDA			DEPUTY DIRECTOR, EDUCATION POLICY	58,033.30
		MARSHALL, MISTY C			OPERATIONS DIRECTOR	82,368.06
		MEEKS, BRETT H			HEALTH COUNSEL	65,765.59
		FORTSON, KYLE H			LABOR POLICY DIRECTOR	76,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEIDMAN, LINDSEY WARD			DEPUTY STAFF DIRECTOR	82,000.11
		GARCIA, LINDSAY H			COUNSEL FROM MAY. 19	41,800.00
		KNOBEL, COY R			COMMUNICATIONS DIRECTOR FROM AUG. 16 TO SEP. 14	12,693.45
		BOYER, JENNIFER M			SENIOR HEALTH POLICY ADVISER	80,000.04
		SCHATZ, EVAN T			STAFF DIRECTOR	84,499.92
		WASKE, MICHAEL J			PROFESSIONAL STAFF MEMBER	46,300.41
		RIGHTER, JOHN R			DEPUTY STAFF DIRECTOR	77,499.96
		STEIN, ELIZABETH M			GENERAL COUNSEL AND CHIEF INVESTIGATIONS COUNSEL	76,500.00
		MOHLER, STEFANIE H			SCHEDULER FROM JUL. 10 TO JUL. 24	4,602.04
		PETTIT, RYAN C			ANALYST FOR DEFENSE AND VETERANS AFFAIRS TO AUG. 2	28,805.50
		DECOSIMO, GARNETT T			PROFESSIONAL STAFF MEMBER	14,375.00
		CHENEY, SCOTT L			SENIOR ADVISOR, WORKFORCE AND BUSINESS DEVELOPMENT TO APR. 7	21,829.16
		WILES, ANGELA B			HEALTH POLICY DIRECTOR FROM JUN. 1 TO AUG. 31	24,999.96
		TOWNSEND, KARA O			HEALTH PROFESSIONAL STAFF TO JUN. 11	21,374.99
		WOLGEMUTH, ELIZABETH A			SENIOR COMMUNICATIONS DIRECTOR	82,000.11
		OPPENHEIM, PETER			EDUCATION POLICY DIRECTOR AND COUNSEL TO AUG. 10	64,583.08
		COULTER, MARGARET			HEALTH PROFESSIONAL STAFF	52,799.94
		KASIMOW, SOPHIE			SUBCOMMITTEE STAFF DIRECTOR TO JUL. 11	28,336.09
		PENCE, LAURA C			HEALTH PROFESSIONAL STAFF MEMBER TO JUL. 16	34,089.92
		STUNTZ, GRACE R			DEPUTY HEALTH POLICY DIRECTOR AND SR. FDA ADVISOR	73,249.97
		SCHWARTZ, ELIZABETH S			SUBCOMMITTEE STAFF DIRECTOR	49,508.27
		HYNES, OLGA JORDAN			EDUCATION PROFESSIONAL STAFF	45,000.00
		SAKAI, LAUREL M			SENIOR COUNSEL FROM JUN. 5	38,444.42
		FRISTEDT, ANDREA L			DEPUTY DIRECTOR, HEALTH POLICY	63,000.00
		BLACK, MICHAEL C			LEGISLATIVE ASSISTANT TO APR. 12 AND FROM APR. 18 TO AUG. 19 AND FROM AUG. 24	29,124.93
		HEPPNER, VIRGINIA D			HEALTH PROFESSIONAL STAFF MEMBER	45,937.50
		MCMILLIN, ROBERT M			GENERAL COUNSEL	71,374.95
		CORNETT, JACOB R			SENIOR ADVISOR	57,999.96
		HARE, HELEN C			DEPUTY COMMUNICATIONS DIRECTOR	54,499.92
		SULZMANN, JAY J			LEGISLATIVE DIRECTOR FROM JUL. 10 TO AUG. 12	9,700.52
		LACASSE, ANDREW S			EDUCATION POLICY ADVISOR	53,999.90
		SCHLICHTING, EMILY			HEALTH POLICY ADVISOR TO AUG. 1	26,888.86
		BRIM, REMY L			SENIOR FDA POLICY ADVISOR	59,499.96
		MORAN, ROBERT L			DEPUTY EDUCATION POLICY DIRECTOR	78,000.06
		SHANTZ, JOSEPH J JR			LABOR COUNSEL	40,500.00
		BURKHALTER, NATALIE G			PROFESSIONAL STAFF	35,749.92
		HINOJOSA, ALEC R			RESEARCH ASSISTANT TO SEP. 22	24,136.25
		NELSON, KRISTIN LEIGH			SENIOR COUNSEL	78,000.06
		RAINER, MELANIE F			SENIOR HEALTH COUNSEL TO APR. 2	15,371.66
		ROM, COLIN F			HEALTH RESEARCH ASSISTANT FROM JUN. 1 TO SEP. 29	16,527.75
		PROSEUS, GREGORY P			LABOR AND PENSIONS COUNSEL	57,000.03
		SULLIVAN, CAREY B			CORRESPONDENCE MANAGER FROM MAY. 19	18,666.63
		MCLANE, NICHOLAS K			SPECIAL ASSISTANT AND HEALTH LEGISLATIVE AIDE	28,500.00
		VOGT, ANDREW J			HEALTH PROFESSIONAL STAFF	39,474.99
		GOLDFINCH, COLIN E			SENIOR HEALTH POLICY ADVISOR	56,000.07
		PANNELL, MADELEINE J			HEALTH POLICY ADVISOR	38,500.00
		DAVIES, LAUREN M			EDUCATION POLICY ADVISOR	53,999.90
		MCKIBBEN, BRYCE W			SENIOR POLICY ADVISOR	47,999.92
		KIMMEL, ALLISON R			SENIOR POLICY ADVISOR	40,125.00
		MEDEROS, LETICIA			LABOR POLICY DIRECTOR	79,500.00
		GORMAN, ELIZABETH			COUNSEL FROM APR. 19	54,499.92
		SCHILLER, LOWELL J			OVERSIGHT & INVESTIGATIONS COUNSEL TO MAY. 15	16,666.65
		HAULSEE, TAYLOR S			PRESS SECRETARY	45,000.00
		RUSH, CARLY L			DEPUTY GENERAL COUNSEL AND DEPUTY CHIEF INVESTIGATIONS COUNSEL	52,999.92
		ISAACSON, KENDRA K			SENIOR PENSIONS AND EMPLOYMENT COUNSEL	65,499.96
		TOWNSEND, STEPHEN M			PROFESSIONAL STAFF MEMBER TO JUN. 4	13,333.33
		SHEARD, BARTHOLOMEW J			LABOR COUNSEL TO AUG. 17	32,779.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEWIS, KATHERINE E			RESEARCH ASSISTANT	20,874.96
		BELL, KATHRYN G			HEALTH RESEARCH ASSISTANT TO APR. 15	2,200.00
		SANCHEZ, JEFF B			DEPUTY PRESS SECRETARY	28,479.11
		BURNETT, ANDREW W			HEALTH RESEARCH ASSISTANT	29,999.96
		SNODGRASS, CHARLES SIDNEY			OVERSIGHT RESEARCH ASSISTANT	22,224.99
		CONTRERAS, MANUEL I			LEGISLATIVE AIDE	23,291.63
		STROPKO, LONDON A			LEGISLATIVE DIRECTOR FROM AUG. 16 TO SEP. 14	13,300.00
		LETTER, ELIZABETH F			OVERSIGHT COUNSEL	45,499.92
		BIRCH, ANTHONY EDWARD			DIGITAL DIRECTOR	27,000.00
		STERN, MATTHEW			SENIOR EDUCATION POLICY ADVISOR	56,999.82
		LYNN, MAIREAD			PRESS SECRETARY	34,999.98
		ENGLISH, GRANT W			HELP COMMITTEE STAFF ASSISTANT	19,812.43
		FRANCE, EMILY E			STAFF ASSISTANT TO MAY. 26	3,111.09
		WEINSTOCK, BRITT E			SUBCOMMITTEE STAFF DIRECTOR TO JUL. 11 AND FROM AUG. 7	51,666.67
		AGUILAR, LAURA N			STAFF ASSISTANT FROM APR. 24	21,989.20
		EASTMAN, MARY D			INTERN FROM JUN. 1 TO AUG. 25	4,533.33
		GOOD-COHN, MEREDITH GENE			HEALTH RESEARCH ASSISTANT FROM JUN. 12	18,166.66
		BARRY, MARY TIEN LONG			POLICY ADVISOR FROM JUL. 6	18,888.87
		OKOLO, OSAREMEN F			STAFF ASSISTANT FROM JUL. 6	10,129.02
		HATFIELD, JENNIFER T			EDUCATION RESEARCH ASSISTANT FROM JUL. 10	12,374.96
		GRIBBLE, KRISTIN			PROFESSIONAL STAFF MEMBER FROM AUG. 1	13,555.53
		D'ELIA, JOHN M			LABOR COUNSEL FROM AUG. 30	6,888.88
DHLP21700107	04/05/2017	MEEKS,BRETT H	03/30/2017	03/31/2017	STAFF INCIDENTALS	10.87
					STAFF PER DIEM	236.97
					STAFF TRANSPORTATION	95.63
					WASHINGTON DC TO NASHVILLE TN AND RETURN	
DHLP21700108	04/05/2017	CORNETT,JACOB R	03/20/2017	03/28/2017	STAFF TRANSPORTATION	52.80
					INTERDEPARTMENTAL TRANSPORTATION	
DHLP21700112	04/11/2017	BRIM,REMY L	03/28/2017	03/28/2017	STAFF TRANSPORTATION	19.09
					INTERDEPARTMENTAL TRANSPORTATION	
DHLP21700113	04/11/2017	BRIM,REMY L	03/30/2017	03/30/2017	STAFF TRANSPORTATION	17.38
					INTERDEPARTMENTAL TRANSPORTATION	
DHLP21700114	04/26/2017	DAVIES,LAUREN M	04/12/2017	04/13/2017	STAFF PER DIEM	191.56
					STAFF TRANSPORTATION	153.94
					WASHINGTON DC TO MEMPHIS TN AND RETURN	
DHLP21700117	05/05/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/31/2017	STAFF TRANSPORTATION	464.80
					AIRFARE FOR B MEEKS, E WROE WASHINGTON DC TO NASHVILLE TN AND RETURN	
DHLP21700118	05/02/2017	JP MORGAN CHASE BANK NA	04/12/2017	04/20/2017	STAFF TRANSPORTATION	1,362.60
					AIRFARE FOR THE FOLLOWING: 4/12-13 L DAVIES, O HYNES WASHINGTON DC TO MEMPHIS TN AND RETURN; 4/17-20 B MEEKS, L SEIDMAN WASHINGTON DC TO NASHVILLE TN AND RETURN	
DHLP21700119	05/02/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/21/2017	STAFF TRANSPORTATION	232.40
					AIRFARE FOR M STERN WASHINGTON DC TO NASHVILLE TN AND RETURN	
DHLP21700121	05/02/2017	JP MORGAN CHASE BANK NA	04/27/2017	04/30/2017	STAFF TRANSPORTATION	633.90
					AIRFARE FOR B MEEKS WASHINGTON DC TO MEMPHIS TN AND RETURN	
DHLP21700125	05/04/2017	MCKIBBEN,BRYCE W	04/06/2017	04/06/2017	STAFF TRANSPORTATION	22.33
					INTERDEPARTMENTAL TRANSPORTATION	
DHLP21700126	05/04/2017	SEIDMAN,LINDSEY WARD	04/17/2017	04/20/2017	STAFF INCIDENTALS	118.26
					STAFF PER DIEM	843.60
					STAFF TRANSPORTATION	21.80
					WASHINGTON DC TO NASHVILLE TN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21700127	05/04/2017	MEEKS,BRETT H	04/17/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	118.26 880.00 337.75
DHLP21700132	05/04/2017	STERN,MATTHEW	04/19/2017	04/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	83.57 553.43 119.63
DHLP21700133	05/23/2017	TOWNSEND,KARA O	04/17/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	99.42 663.38
DHLP21700134	05/17/2017	MEEKS,BRETT H	04/27/2017	04/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	182.67 150.38
DHLP21700135	05/17/2017	FORTSON,KYLE H	03/23/2017	05/01/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	142.16
DHLP21700136	05/17/2017	NGUYEN,TRI MINH	04/27/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	201.13 595.25
DHLP21700137	05/15/2017	HAULSEE,TAYLOR S	04/19/2017	04/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	20.00 585.06 713.40
DHLP21700142	05/18/2017	BIRCH,ANTHONY EDWARD	03/31/2017	04/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	14.18 288.75
DHLP21700143	05/23/2017	MEEKS,BRETT H	05/04/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, ATLANTA GA AND RETURN	151.29 60.77
DHLP21700144	05/19/2017	TOWNSEND,STEPHEN M	05/04/2017	05/04/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.62
DHLP21700147	05/24/2017	JP MORGAN CHASE BANK NA	04/28/2017	04/28/2017	STAFF TRANSPORTATION AIRFARE FOR N BURKHALTER WASHINGTON DC TO LOUISVILLE KY AND RETURN	716.50
DHLP21700150	05/24/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/05/2017	STAFF TRANSPORTATION AIRFARE FOR A VOGT, B MEEKS WASHINGTON DC TO MEMPHIS TN AND RETURN	1,431.00
DHLP21700151	05/24/2017	JP MORGAN CHASE BANK NA	05/20/2017	05/24/2017	STAFF TRANSPORTATION AIRFARE FOR R BRIM WASHINGTON DC TO SEATTLE WA AND RETURN	461.40
DHLP21700152	05/25/2017	ZHANG,JIZHU	03/28/2017	04/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	55.00
DHLP21700155	06/19/2017	VOGT,ANDREW J	05/04/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	135.06 30.53
DHLP21700156	06/07/2017	MARSHALL,MISTY C	05/20/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	74.77 377.92
DHLP21700158	06/09/2017	TOWNSEND,STEPHEN M	05/16/2017	06/01/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21700159	06/14/2017	BRIM,REMY L	05/20/2017	05/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	128.54 740.18 255.69
DHLP21700160	06/19/2017	DAVIES,LAUREN M	06/13/2017	06/13/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.00
DHLP21700161	06/30/2017	MEDEROS,LETICIA	06/07/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, SEATTLE WA AND RETURN	754.59 458.11
DHLP21700163	07/07/2017	JP MORGAN CHASE BANK NA	06/07/2017	06/08/2017	STAFF TRANSPORTATION AIRFARE FOR L MEDEROS WASHINGTON DC TO SPOKANE TO SEATTLE WA	300.50
DHLP21700165	06/30/2017	JP MORGAN CHASE BANK NA	06/16/2017	06/17/2017	STAFF TRANSPORTATION AIRFARE FOR R MCMILLIN WASHINGTON DC TO NASHVILLE TN AND RETURN	232.40
DHLP21700172	07/18/2017	DAVIES,LAUREN M	07/06/2017	07/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.00
DHLP21700177	07/27/2017	FORTSON,KYLE H	05/05/2017	07/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	154.37
DHLP21700178	07/25/2017	BRIM,REMY L	07/10/2017	07/10/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.12
DHLP21700179	07/25/2017	BRIM,REMY L	07/18/2017	07/18/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.43
DHLP21700181	07/27/2017	JP MORGAN CHASE BANK NA	07/19/2017	07/23/2017	STAFF TRANSPORTATION AIRFARE FOR B MCKIBBEN WASHINGTON DC TO SEATTLE WA AND RETURN	556.40
DHLP21700183	07/28/2017	MCKIBBEN,BRYCE W	07/19/2017	07/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	73.18 133.07
DHLP21700184	08/15/2017	MCMILLIN,ROBERT M	06/16/2017	06/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	5.46 68.78 56.13
DHLP21700191	08/24/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/09/2017	STAFF TRANSPORTATION AIRFARE FOR B MCKIBBEN WASHINGTON DC TO SEATTLE WA	183.20
DHLP21700192	08/21/2017	FRISTEDT,ANDREA L	07/12/2017	07/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.93
DHLP21700193	08/21/2017	FRISTEDT,ANDREA L	05/04/2017	05/04/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.34
DHLP21700194	08/21/2017	FRISTEDT,ANDREA L	03/15/2017	03/15/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.25
DHLP21700197	08/25/2017	LEWIS,KATHERINE E	08/11/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON KY, LOUISVILLE KY, LEXINGTON KY, WILMORE KY, NICHOLASVILLE KY, LEXINGTON KY, GEORGETOWN KY, LEXINGTON KY AND RETURN	91.80 707.09
DHLP21700198	08/28/2017	MEDEROS,LETICIA	08/10/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	449.37 511.58
DHLP21700199	09/05/2017	BARRY,MARY TIEN LONG	08/13/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	994.40 103.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21700200	09/12/2017	BRIM,REMY L	08/12/2017	08/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	206.92 1,075.56 832.29
DHLP21700201	09/05/2017	JP MORGAN CHASE BANK NA	08/13/2017	08/24/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/13-24 M BARRY WASHINGTON DC TO SEATTLE WA AND RETURN; 8/15 L AGUILAR WASHINGTON DC TO SEATTLE WA; 8/21 B MCKIBBEN SEATTLE WA TO AUSTIN TX	1,028.40
DHLP21700202	09/05/2017	JP MORGAN CHASE BANK NA	08/12/2017	08/23/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/12 R BRIM WASHINGTON DC TO SEATTLE WA; 8/15-23 L SAKAI, 8/16-19 M PANNELL WASHINGTON DC TO SEATTLE WA AND RETURN; 8/16 L MEDEROS SEATTLE WA TO WASHINGTON DC	1,479.20
DHLP21700204	09/01/2017	JP MORGAN CHASE BANK NA	08/15/2017	08/23/2017	STAFF TRANSPORTATION AIRFARE FOR C RUSH WASHINGTON DC TO SEATTLE WA AND RETURN	527.80
DHLP21700205	09/13/2017	CORNETT,JACOB R	08/07/2017	08/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, BLAINE WA, BOTHELL WA, TACOMA WA, BREMERTON WA, LYNNWOOD WA, BELLEVUE WA, SEATTLE WA, SEATAC WA AND RETURN	39.95 84.57 2,051.80
DHLP21700206	09/15/2017	KIMMEL,ALLISON R	08/20/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, YAKIMA WA, PORTLAND OR AND RETURN	33.95 873.01 1,314.67
DHLP21700208	09/06/2017	JP MORGAN CHASE BANK NA	08/27/2017	08/30/2017	STAFF TRANSPORTATION AIRFARE FOR B MEEKS WASHINGTON DC TO MEMPHIS TN AND RETURN	263.90
DHLP21700209	09/13/2017	DECOSIMO,GARNETT T	08/13/2017	08/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, SHERIDAN WY, CASPER WY, LARAMIE WY, CHEYENNE WY, DENVER CO AND RETURN	60.25 768.19 1,820.29
DHLP21700210	09/13/2017	SCHATZ,EVAN T	08/14/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EDMONDS WA, SEATTLE WA, EDMONDS WA, VANCOUVER WA, SEATTLE WA, EDMONDS WA, WALLA WALLA WA, SPOKANE WA, SEATTLE WA, EDMONDS WA, SEATTLE WA, EDMONDS WA, SEATAC WA AND RETURN	267.77 1,408.84
DHLP21700212	09/12/2017	JP MORGAN CHASE BANK NA	08/20/2017	09/01/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/20 L MAIREAD WASHINGTON DC TO SEATTLE WA; 8/24-29 C GOLDFIN, 8/27-9/1 K ISAACSON WASHINGTON DC TO SEATTLE WA AND RETURN	1,074.60
DHLP21700213	09/12/2017	GARCIA,LINDSAY H	08/24/2017	08/30/2017	STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN, ORLANDO FL AND RETURN	198.64 500.75
DHLP21700214	09/13/2017	MCKIBBEN,BRYCE W	08/09/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, PORTLAND OR, SEATTLE WA AND RETURN	640.44 560.10
DHLP21700215	09/15/2017	ISAACSON,KENDRA K	08/27/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	906.11 265.14
DHLP21700216	09/19/2017	CORNETT,JACOB R	09/07/2017	09/08/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.29
DHLP21700218	09/19/2017	BURNETT,ANDREW W	08/15/2017	08/16/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	52.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21700219	09/22/2017	MEEKS,BRETT H	08/27/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	519.91 198.67
TRAVEL AND TRANSPORTATION OF PERSONS						39,937.57
CV170005497	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	50.00
CV170005506	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	50.00
DHLP21700109	04/05/2017	ALDERSON REPORTING CO INC	03/21/2017	03/21/2017	TYPING & STENOGRAPHIC SERVICES	909.00
DHLP21700110	04/05/2017	ALDERSON REPORTING CO INC	03/22/2017	03/22/2017	TYPING & STENOGRAPHIC SERVICES	1,008.00
DHLP21700115	04/20/2017	ALDERSON REPORTING CO INC	03/30/2017	03/30/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21700117	05/05/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/31/2017	FEES AND OTHER CHARGES	120.00
DHLP21700118	05/02/2017	JP MORGAN CHASE BANK NA	04/12/2017	04/20/2017	FEES AND OTHER CHARGES	120.00
DHLP21700119	05/02/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/21/2017	FEES AND OTHER CHARGES	30.00
DHLP21700120	05/04/2017	JP MORGAN CHASE BANK NA	04/04/2017	04/04/2017	FEES AND OTHER CHARGES	30.00
DHLP21700121	05/02/2017	JP MORGAN CHASE BANK NA	04/27/2017	04/30/2017	FEES AND OTHER CHARGES	30.00
DHLP21700123	05/01/2017	ALDERSON REPORTING CO INC	04/04/2017	04/04/2017	TYPING & STENOGRAPHIC SERVICES	792.00
DHLP21700124	05/01/2017	ALDERSON REPORTING CO INC	04/05/2017	04/05/2017	TYPING & STENOGRAPHIC SERVICES	1,098.00
DHLP21700136	05/17/2017	NGUYEN,TRI MINH	04/27/2017	04/28/2017	FEES AND OTHER CHARGES	40.00
DHLP21700137	05/15/2017	HULSEE,TAYLOR S	04/19/2017	04/22/2017	FEES AND OTHER CHARGES	30.00
DHLP21700138	05/15/2017	GALLAUDET UNIVERSITY	04/26/2017	04/26/2017	INTERPRETING SERVICES	570.00
DHLP21700139	05/15/2017	ALDERSON REPORTING CO INC	04/27/2017	04/27/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21700140	05/15/2017	ALDERSON REPORTING CO INC	04/26/2017	04/26/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21700142	05/18/2017	BIRCH,ANTHONY EDWARD	03/31/2017	04/01/2017	FEES AND OTHER CHARGES	30.00
DHLP21700146	06/01/2017	ALDERSON REPORTING CO INC	05/10/2017	05/10/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21700147	05/24/2017	JP MORGAN CHASE BANK NA	04/28/2017	04/28/2017	FEES AND OTHER CHARGES	30.00
DHLP21700149	05/26/2017	JP MORGAN CHASE BANK NA	05/01/2017	05/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.00
DHLP21700150	05/24/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/05/2017	FEES AND OTHER CHARGES	60.00
DHLP21700151	05/24/2017	JP MORGAN CHASE BANK NA	05/20/2017	05/24/2017	FEES AND OTHER CHARGES	30.00
DHLP21700156	06/07/2017	MARSHALL,MISTY C	05/20/2017	05/22/2017	FEES AND OTHER CHARGES	30.00
DHLP21700157	06/06/2017	ALDERSON REPORTING CO INC	05/11/2017	05/11/2017	TYPING & STENOGRAPHIC SERVICES	666.00
DHLP21700163	07/07/2017	JP MORGAN CHASE BANK NA	06/07/2017	06/08/2017	FEES AND OTHER CHARGES	30.00
DHLP21700165	06/30/2017	JP MORGAN CHASE BANK NA	06/18/2017	06/17/2017	FEES AND OTHER CHARGES	30.00
DHLP21700174	07/17/2017	ALDERSON REPORTING CO INC	06/13/2017	06/13/2017	TYPING & STENOGRAPHIC SERVICES	909.00
DHLP21700181	07/27/2017	JP MORGAN CHASE BANK NA	07/19/2017	07/23/2017	FEES AND OTHER CHARGES	30.00
DHLP21700185	07/31/2017	ALDERSON REPORTING CO INC	07/13/2017	07/13/2017	TYPING & STENOGRAPHIC SERVICES	783.00
DHLP21700187	08/22/2017	ALDERSON REPORTING CO INC	07/19/2017	07/19/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21700188	08/22/2017	ALDERSON REPORTING CO INC	08/01/2017	08/01/2017	TYPING & STENOGRAPHIC SERVICES	918.00
DHLP21700189	08/22/2017	ALDERSON REPORTING CO INC	08/02/2017	08/02/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21700191	08/24/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/09/2017	FEES AND OTHER CHARGES	30.00
DHLP21700201	09/05/2017	JP MORGAN CHASE BANK NA	08/13/2017	08/24/2017	FEES AND OTHER CHARGES	120.00
DHLP21700202	09/05/2017	JP MORGAN CHASE BANK NA	08/12/2017	08/23/2017	FEES AND OTHER CHARGES	120.00
DHLP21700203	09/01/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/14/2017	FEES AND OTHER CHARGES	30.00
DHLP21700204	09/01/2017	JP MORGAN CHASE BANK NA	08/15/2017	08/23/2017	FEES AND OTHER CHARGES	30.00
DHLP21700208	09/06/2017	JP MORGAN CHASE BANK NA	08/27/2017	08/30/2017	FEES AND OTHER CHARGES	30.00
DHLP21700212	09/12/2017	JP MORGAN CHASE BANK NA	08/20/2017	09/01/2017	FEES AND OTHER CHARGES	90.00
OTHER CONTRACTUAL SERVICES						10,102.00
CV170005267	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	14,935.85
CV170005269	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	CERTIFIED PURCHASED EQUIPMENT	839.98
CV170006890	07/25/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	CERTIFIED PURCHASED EQUIPMENT	3,000.00
CV170007112	07/25/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	-14,935.85
CV170007344	07/26/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	7,200.00
DHLP21700111	04/05/2017	CREATIVENGINE	03/01/2017	03/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						11,489.98
					OTHER PERSONNEL COMPENSATION	2,382.03
					PERSONNEL COMP. FULL-TIME PERMANENT	4,174,950.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL BENEFITS	8,344.20
					NET PAYROLL EXPENSES	4,185,676.47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$837,403.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-699,510.32
Travel and Transportation of Persons		0.00	-35,210.33
Rent, Communications and Utilities		0.00	-13,105.40
Printing and Reproduction		0.00	-85.50
Other Contractual Services		0.00	-3,535.50
Supplies and Materials		0.00	-6,133.39
Acquisition of Assets		0.00	-14,636.47
ORGANIZATION TOTALS	\$837,403.00	\$0.00	-\$772,216.91
UNEXPENDED BALANCE AS OF 09/30/2017			\$65,186.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,184,317.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-956,242.71
Travel and Transportation of Persons		-170.01	-54,781.96
Rent, Communications and Utilities		0.00	-33,004.09
Other Contractual Services		0.00	-21,616.97
Supplies and Materials		0.00	-27,563.91
Acquisition of Assets		0.00	-11,125.00
ORGANIZATION TOTALS	\$1,184,317.00	-\$170.01	-\$1,104,334.64
UNEXPENDED BALANCE AS OF 09/30/2017			\$79,982.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21700137	07/27/2017	NEWMAN,EMILY P	08/17/2015	08/22/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ANCHORAGE AK AND RETURN	170.01
TRAVEL AND TRANSPORTATION OF PERSONS						170.01

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,030,258.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,714,652.27
Travel and Transportation of Persons		-1,014.25	-85,808.09
Rent, Communications and Utilities		0.00	-48,855.80
Printing and Reproduction		0.00	-519.00
Other Contractual Services		0.00	-22,076.53
Supplies and Materials		0.00	-21,904.35
Acquisition of Assets		0.00	-33,868.67
ORGANIZATION TOTALS	\$2,030,258.00	-\$1,014.25	-\$1,927,684.71
UNEXPENDED BALANCE AS OF 09/30/2017			\$102,573.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21700138	07/27/2017	NEWMAN,EMILY P	01/11/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, PINE RIDGE SD, MARTIN SD, WINNER SD, SOUTH SIOUX CITY NE, OMAHA NE AND RETURN	298.76 50.00
DIAF21700139	07/27/2017	NEWMAN,EMILY P	04/08/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	242.83 24.00
DIAF21700140	07/27/2017	NEWMAN,EMILY P	06/15/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD AND RETURN	302.66 25.00
DIAF21700141	07/25/2017	NEWMAN,EMILY P	08/16/2016	08/18/2016	STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK ND, MINNEAPOLIS MN AND RETURN	71.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,014.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$845,941.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-186.40	-685,029.27
Travel and Transportation of Persons		-806.52	-28,048.28
Rent, Communications and Utilities		0.00	-23,109.79
Other Contractual Services		0.00	-3,289.65
Supplies and Materials		0.00	-1,643.58
Acquisition of Assets		-1,075.97	-27,320.65
ORGANIZATION TOTALS	\$845,941.00	-\$2,068.89	-\$768,441.22
UNEXPENDED BALANCE AS OF 09/30/2017			\$77,499.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21700113	06/05/2017	SCHELLINGER, JACOB B	10/09/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	704.14 17.25
DIAF21700142	07/25/2017	NEWMAN, EMILY P	12/08/2016	12/08/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DIAF21700156	08/28/2017	HARJO, RHONDA D	12/01/2016	02/13/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	73.13
TRAVEL AND TRANSPORTATION OF PERSONS						806.52
CV170005012	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	69.30
CV170005641	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	-69.30
CV170004700	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	2,929.93
CV170005675	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	-2,829.93
CV170008668	07/25/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	399.98
CV170007015	07/25/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	519.99
DIAF21700078	04/14/2017	LEIDOS DIGITAL SOLUTIONS INC	12/16/2016	12/16/2016	EXT DEV SOFTWARE (EXPENDABLE)	52.00
DIAF21700106	05/17/2017	LEIDOS DIGITAL SOLUTIONS INC	12/16/2016	12/16/2016	EXT DEV SOFTWARE (EXPENDABLE)	52.00
DIAF21700121	06/26/2017	LEIDOS DIGITAL SOLUTIONS INC	12/16/2016	12/16/2016	EXT DEV SOFTWARE (EXPENDABLE)	52.00
ACQUISITION OF ASSETS						1,075.97
PERSONNEL BENEFITS						186.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

NET PAYROLL EXPENSES						186.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,184,317.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-819,351.08	-945,957.75
Travel and Transportation of Persons		-54,530.91	-57,149.18
Rent, Communications and Utilities		-43,638.97	-43,638.97
Other Contractual Services		-10,654.16	-14,311.16
Supplies and Materials		-29,746.00	-29,746.00
Acquisition of Assets		-9,272.92	-9,272.92
ORGANIZATION TOTALS	\$1,184,317.00	-\$967,194.04	-\$1,100,075.98
UNEXPENDED BALANCE AS OF 09/30/2017			\$84,241.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

		STUART, DAVID J			SYSTEMS ADMINISTRATOR TO SEP. 3	33,343.79
		KELLY, AMANDA K			CLERK TO JUL. 16	19,716.85
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	63,513.40
		HARJO, RHONDA D			DEPUTY CHIEF COUNSEL	73,558.44
		ROONEY, KEN D			DEMOCRATIC SENIOR COUNSEL	55,158.92
		ASHLEY, BRANDON I			SENIOR POLICY ADVISOR	67,999.92
		SEDILLO, ANTHONY C			DEMOCRATIC SENIOR POLICY ADVISOR	49,944.00
		D'ANDREA, GINA M			INTERN FROM MAY. 22 TO AUG. 11	5,333.32
		MOXLEY, KIMBERLY K			DEMOCRATIC POLICY ADVISOR	44,367.01
		BISILLE, JACQUELINE A			POLICY ADVISOR	38,500.00
		ANDREWS, TERENCE M			STAFF DIRECTOR AND CHIEF COUNSEL	85,657.44
		SCHELLINGER, JACOB B			DEMOCRATIC COUNSEL TO JUN. 2	16,996.33
		SIMERMAYER, JOHN G			POLICY ADVISOR	40,499.96
		GOODNIGHT, CHASE			LEGAL FELLOW FROM SEP. 11	2,333.33
		BEYER, HANNA C			PRESS SECRETARY	27,999.92
		AIWOHI, CATELIN K			DEMOCRATIC LEGISLATIVE ASSISTANT FROM APR. 9	30,465.70
		MONACO, JENNIFER ROMERO			STAFF DIRECTOR AND CHIEF COUNSEL	79,691.27
		NICKELL, ANDREW G			DEMOCRATIC COUNSEL TO JUN. 2	1,266.66
		WHALEN, EDWARD H			INTERN TO MAY. 5	31,000.00
		PLANCHET, ELISE N			COUNSEL	20,999.92
		DAGUL, REID E			STAFF ASSISTANT	20,999.92
		KINCADE, EMMA C			STAFF ASSISTANT	22,249.96
		BABER, SAVANNAH J			INTERN FROM JUN. 12 TO AUG. 4	3,533.32
		FISH, DASAN J			STAFF ASSISTANT	1,666.66
					SYSTEMS ADMINISTRATOR FROM SEP. 25	1,166.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21700077	04/07/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/14/2017	STAFF TRANSPORTATION AIRFARE FOR J MONACO WASHINGTON DC TO LAS VEGAS NV AND RETURN	561.00
DIAF21700079	04/20/2017	BISILLE,JACQUELINE A	04/05/2017	04/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	31.01 47.51 343.22
DIAF21700080	04/17/2017	ANDREWS,TERRENCE M	03/23/2017	03/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.90
DIAF21700081	04/14/2017	ANDREWS,TERRENCE M	04/06/2017	04/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, TUCSON AZ, PHOENIX AZ, SAN DIEGO CA AND RETURN	3.00 696.12 1,978.73
DIAF21700082	04/20/2017	MONACO,JENNIFER ROMERO	04/09/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, FARMINGTON NM, IGNACIO CO, DURANGO CO, DALLAS TX AND RETURN	552.39 126.37
DIAF21700083	04/20/2017	AIWOHI,CATELIN K	04/09/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, FARMINGTON NM, IGNACIO CO, DURANGO CO, DALLAS TX AND RETURN	543.39 46.45
DIAF21700084	04/25/2017	ROONEY,KEN D	04/09/2017	04/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, FARMINGTON NM, IGNACIO CO, BERNALILLO NM, ALBUQUERQUE NM AND RETURN	5.20 557.53 461.30
DIAF21700085	04/25/2017	SIMERMEYER,JOHN G	04/10/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA, HOUSTON TX AND RETURN	526.69 79.39
DIAF21700086	04/25/2017	SIMERMEYER,JOHN G	04/14/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, GALLUP NM, ALBUQUERQUE NM AND RETURN	309.44 597.48
DIAF21700087	04/26/2017	ANDREWS,TERRENCE M	04/20/2017	04/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, GRAND FORKS ND, DEVILS LAKE ND, GRAND FORKS ND, MINNEAPOLIS MN AND RETURN	2.00 337.52 311.39
DIAF21700088	04/26/2017	BEYER,HANNA C	04/20/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS ND, DEVILS LAKE ND, GRAND FORKS ND, MINNEAPOLIS MN AND RETURN	261.29 32.18
DIAF21700089	04/26/2017	BISILLE,JACQUELINE A	04/20/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, GRAND FORKS ND, DEVILS LAKE ND, GRAND FORKS ND, MINNEAPOLIS MN AND RETURN	290.22 56.98
DIAF21700090	04/28/2017	WHALEN,EDWARD H	04/20/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS ND, DEVILS LAKE ND, GRAND FORKS ND, MINNEAPOLIS MN AND RETURN	280.05
DIAF21700091	04/28/2017	AIWOHI,CATELIN K	04/19/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BEMIDJI MN, GRAND FORKS ND, MINNEAPOLIS MN AND RETURN	441.82 87.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21700092	05/02/2017	BISILLE,JACQUELINE A	04/05/2017	04/10/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX AZ AND RETURN	25.00
DIAF21700093	04/28/2017	MOXLEY,KIMBERLY K	04/09/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, FARMINGTON NM, IGNACIO NM, DURANGO CO, DALLAS TX AND RETURN	492.87 55.92
DIAF21700094	04/28/2017	MOXLEY,KIMBERLY K	04/19/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BEMIDJI MN, GRAND FORKS ND AND RETURN	436.63 341.14
DIAF21700095	05/03/2017	SEDILLO,ANTHONY C	04/09/2017	04/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, FARMINGTON NM, IGNACIO CO, BERNALILLO NM, ALBUQUERQUE, RIO PUERCO NM, ALBUQUERQUE AND RETURN	8.00 500.42 233.33
DIAF21700098	05/09/2017	ASHLEY,BRANDON I	05/03/2017	05/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.33
DIAF21700099	05/09/2017	ANDREWS,TERRENCE M	05/03/2017	05/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	88.53
DIAF21700100	05/10/2017	SHELLINGER,JACOB B	04/09/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, FARMINGTON NM, IGNACIO CO, DURANGO CO AND RETURN	486.96 55.13
DIAF21700102	05/11/2017	JP MORGAN CHASE BANK NA	04/05/2017	04/27/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/5-9 J BISILLE WASHINGTON DC TO PHOENIX AZ AND RETURN; 4/9-13 C AIWOHI, J MONACO, K MOXLEY, J SCHELLINGER WASHINGTON DC TO ALBUQUERQUE NM, DURANGO CO AND RETURN; 4/9-18 K ROONEY, 4/9-19 A SEDILLO WASHINGTON DC TO ALBUQUERQUE NM AND RETURN; 4/10-12 J SIMERMEYER WASHINGTON DC TO SAN DIEGO CA AND RETURN; 4/14 WASHINGTON DC TO ALBUQUERQUE NM; 4/19-22 C AIWOHI, K MOXLEY WASHINGTON DC TO BEMIDJI MN, GRAND FORKS ND AND RETURN; 4/20-22 T ANDREWS, H BEYER, J BISILLE, E WHALEN WASHINGTON DC TO GRAND FORKS ND AND RETURN; 4/22-27 R HARJO WASHINGTON DC TO PHOENIX AZ, SACRAMENTO CA AND RETURN	12,556.10
DIAF21700104	05/17/2017	ANDREWS,TERRENCE M	05/05/2017	05/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.93
DIAF21700108	05/26/2017	ANDREWS,TERRENCE M	05/16/2017	05/16/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.00
DIAF21700114	06/13/2017	ANDREWS,TERRENCE M	05/30/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY OK, SHAWNEE OK, OKLAHOMA CITY OK AND RETURN	509.57 1,017.12
DIAF21700115	06/08/2017	BISILLE,JACQUELINE A	05/01/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	4.08 29.03
DIAF21700118	06/14/2017	ANDREWS,TERRENCE M	06/07/2017	06/07/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.17
DIAF21700122	07/05/2017	SIMERMEYER,JOHN G	06/26/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	215.15 724.91
DIAF21700123	06/30/2017	ANDREWS,TERRENCE M	06/19/2017	06/22/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21700124	07/05/2017	ANDREWS,TERRENCE M	06/26/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	212.75 589.96
DIAF21700125	07/05/2017	HARJO,RHONDA D	04/22/2017	04/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO CA, SAN FRANCISCO CA, SACRAMENTO CA, CHICAGO IL AND RETURN	144.73 1,222.61 506.16
DIAF21700127	07/13/2017	ANDREWS,TERRENCE M	06/26/2017	06/27/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NASHVILLE TN AND RETURN	7.00
DIAF21700128	07/13/2017	ANDREWS,TERRENCE M	07/01/2017	07/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, TUCSON AZ, PHOENIX AZ, ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE NM AND RETURN	419.54 1,335.61
DIAF21700129	07/13/2017	MONACO,JENNIFER ROMERO	07/05/2017	07/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, SANTA FE NM, ESPANOLA NM, SANTA FE NM, DENVER CO AND RETURN	100.81 462.18
DIAF21700132	07/21/2017	SEDILLO,ANTHONY C	07/05/2017	07/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE NM AND RETURN	192.88 324.01
DIAF21700133	07/17/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	STAFF TRANSPORTATION AIRFARE FOR R HARJO WASHINGTON DC TO PROVIDENCE RI AND RETURN	491.40
DIAF21700136	07/18/2017	WHALEN,EDWARD H	07/06/2017	07/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE NM AND RETURN	9.95 320.25 55.22
DIAF21700147	08/03/2017	BISILLE,JACQUELINE A	07/18/2017	07/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	48.00
DIAF21700148	08/03/2017	ANDREWS,TERRENCE M	08/01/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	317.05 486.30
DIAF21700149	08/03/2017	ANDREWS,TERRENCE M	07/24/2017	07/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.51
DIAF21700153	08/11/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/09/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/5-9 J MONACO WASHINGTON DC TO SANTA FE NM AND RETURN; 7/5-9 A SEDILLO, 7/6-8 E WHALEN WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	2,108.50
DIAF21700154	08/14/2017	BISILLE,JACQUELINE A	08/03/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, DANVERS MA, BOSTON MA AND RETURN	34.91 137.17
DIAF21700155	08/18/2017	ASHLEY,BRANDON I	08/07/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS MT, MISSOULA MT, GREAT FALLS MT, DENVER CO AND RETURN	413.29 252.67
DIAF21700157	08/28/2017	HARJO,RHONDA D	07/26/2017	07/26/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.16
DIAF21700158	08/29/2017	HARJO,RHONDA D	06/13/2017	06/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI, UNCASVILLE CT, PROVIDENCE RI AND RETURN	62.70 495.00 263.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21700159	08/30/2017	ANDREWS,TERRENCE M	08/09/2017	08/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	60.79
DIAF21700160	09/12/2017	ANDREWS,TERRENCE M	08/12/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AR, SEATTLE WA, ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK, SEATTLE WA, OAKLAND CA, CONCORD CA, OAKLAND CA, LAS VEGAS NV AND RETURN	202.64 1,967.21 1,895.38
DIAF21700161	08/31/2017	MOXLEY,KIMBERLY K	08/11/2017	08/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, ALBUQUERQUE NM, SANTA FE NM, FARMINGTON NM, ALBUQUERQUE NM, MESCALERO NM, ALAMOGORDO NM, EL PASO TX, CHICAGO IL AND RETURN	884.01 114.90
DIAF21700162	09/05/2017	ASHLEY,BRANDON I	08/14/2017	08/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK, CHICAGO IL AND RETURN	1,143.66 298.44
DIAF21700163	09/13/2017	AIWOHI,CATELIN K	08/12/2017	08/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, FARMINGTON NM, ALBUQUERQUE NM, MESCALERO NM, ALAMOGORDO NM, EL PASO TX, CHICAGO IL AND RETURN	881.02 499.20
DIAF21700164	09/14/2017	ROONEY,KEN D	08/06/2017	08/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE NM, WINDOW ROCK NM, FRUITLAND NM, FARMINGTON NM, ALBUQUERQUE NM, POJOAQUE NM, ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE NM, POJOAQUE NM, ALBUQUERQUE NM AND RETURN	4.95 418.46 713.24
DIAF21700166	09/19/2017	MONACO,JENNIFER ROMERO	09/07/2017	09/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	65.04 608.90 160.56
DIAF21700168	09/29/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/23/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/3-4 J BISILLE WASHINGTON DC TO BOSTON MA AND RETURN; 8/5-19 J MONACO WASHINGTON DC TO ALBUQUERQUE NM AND RETURN; 8/6-20 K ROONEY WASHINGTON DC TO ALBUQUERQUE NM AND RETURN; 8/7-10 B ASHLEY WASHINGTON DC TO GREAT FALLS MT AND RETURN; 8/12-19 C AIWOHI WASHINGTON DC TO ALBUQUERQUE NM, EL PASO TX AND RETURN; 8/13-19 K MOXLEY WASHINGTON DC TO ATLANTA G A, ALBUQUERQUE NM, EL PASO TX AND RETURN; 8/14-20 B ASHLEY WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK AND RETURN; 8/12-18 T ANDREWS WASHINGTON DC TO LITTLE ROCK AR, SEATTLE WA, ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK, SEATTLE WA, OAKLAND CA AND RETURN	5,946.71
DIAF21700169	09/28/2017	ANDREWS,TERRENCE M	08/28/2017	09/18/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	90.26
DIAF21700170	09/25/2017	GOODNIGHT,CHASE	09/18/2017	09/18/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.00
TRAVEL AND TRANSPORTATION OF PERSONS						54,530.91
CV170005498	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	69.30
CV170005585	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	100.00
CV170007094	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	50.00
CV170007922	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	50.00
DIAF21700073	04/07/2017	COURT REPORTING SERVICES INC	03/15/2017	03/15/2017	TYPING & STENOGRAPHIC SERVICES	1,026.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21700074	04/07/2017	COURT REPORTING SERVICES INC	03/29/2017	03/29/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21700075	04/07/2017	COURT REPORTING SERVICES INC	03/29/2017	03/29/2017	TYPING & STENOGRAPHIC SERVICES	567.00
DIAF21700077	04/07/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/14/2017	FEES AND OTHER CHARGES	30.00
DIAF21700102	05/11/2017	JP MORGAN CHASE BANK NA	04/05/2017	04/27/2017	FEES AND OTHER CHARGES	540.00
DIAF21700105	05/16/2017	COURT REPORTING SERVICES INC	05/10/2017	05/10/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21700107	05/18/2017	DOUG KETCHAM & ASSOCIATES INC	04/21/2017	04/21/2017	TYPING & STENOGRAPHIC SERVICES	799.00
DIAF21700109	05/26/2017	COURT REPORTING SERVICES INC	05/10/2017	05/10/2017	TYPING & STENOGRAPHIC SERVICES	432.00
DIAF21700110	05/26/2017	COURT REPORTING SERVICES INC	05/17/2017	05/17/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21700111	05/26/2017	COURT REPORTING SERVICES INC	05/17/2017	05/17/2017	TYPING & STENOGRAPHIC SERVICES	540.00
DIAF21700119	06/23/2017	COURT REPORTING SERVICES INC	06/13/2017	06/13/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21700120	06/23/2017	COURT REPORTING SERVICES INC	06/13/2017	06/13/2017	TYPING & STENOGRAPHIC SERVICES	1,026.00
DIAF21700131	07/17/2017	CAPITAL VIDEO LLC	07/12/2017	07/12/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	731.70
DIAF21700133	07/17/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	FEES AND OTHER CHARGES	60.00
DIAF21700135	07/18/2017	COURT REPORTING SERVICES INC	07/12/2017	07/12/2017	TYPING & STENOGRAPHIC SERVICES	423.00
DIAF21700144	07/28/2017	COURT REPORTING SERVICES INC	07/18/2017	07/18/2017	TYPING & STENOGRAPHIC SERVICES	639.00
DIAF21700145	07/28/2017	COURT REPORTING SERVICES INC	07/26/2017	07/26/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21700146	07/28/2017	COURT REPORTING SERVICES INC	07/26/2017	07/26/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21700150	08/04/2017	BEAN & ASSOCIATES INC	07/07/2017	07/07/2017	TYPING & STENOGRAPHIC SERVICES	1,208.16
DIAF21700153	08/11/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/09/2017	FEES AND OTHER CHARGES	130.00
DIAF21700168	09/29/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/23/2017	FEES AND OTHER CHARGES	320.00
DIAF21700171	09/28/2017	COURT REPORTING SERVICES INC	09/13/2017	09/13/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21700172	09/29/2017	COURT REPORTING SERVICES INC	09/13/2017	09/13/2017	TYPING & STENOGRAPHIC SERVICES	513.00
OTHER CONTRACTUAL SERVICES						10,654.16
CV170005241	05/18/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,297.51
CV170005247	05/18/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	CERTIFIED PURCHASED EQUIPMENT	1,000.00
CV170005268	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	2,929.93
CV170005619	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,325.00
CV170007113	07/25/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	-399.98
CV170007114	07/25/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	-519.99
DIAF21700116	06/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/28/2017	03/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,136.75
DIAF21700117	06/15/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	503.70
ACQUISITION OF ASSETS						9,272.92
						817,563.78
						1,787.30
NET PAYROLL EXPENSES						819,351.08

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

**SELECT COM ON INTEL - S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,274,984.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,963,445.80
Travel and Transportation of Persons		0.00	-3,499.55
Rent, Communications and Utilities		0.00	-11,208.01
Other Contractual Services		0.00	-10,874.00
Supplies and Materials		-83.14	-83,380.79
Acquisition of Assets		0.00	-49.00
ORGANIZATION TOTALS	\$2,274,984.00	-\$83.14	-\$2,072,457.15
UNEXPENDED BALANCE AS OF 09/30/2017			\$202,526.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,217,448.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,075,800.55
Travel and Transportation of Persons		0.00	-12,950.43
Rent, Communications and Utilities		0.00	-37,630.12
Other Contractual Services		0.00	-575.00
Supplies and Materials		0.00	-68,398.35
Acquisition of Assets		0.00	-999.90
ORGANIZATION TOTALS	\$3,217,448.00	\$0.00	-\$3,196,354.35
UNEXPENDED BALANCE AS OF 09/30/2017			\$21,093.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,515,626.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,364,355.17
Travel and Transportation of Persons		0.00	-22,229.46
Rent, Communications and Utilities		0.00	-60,335.05
Printing and Reproduction		0.00	-226.00
Other Contractual Services		0.00	-2,841.42
Supplies and Materials		0.00	-40,099.37
Acquisition of Assets		0.00	-15,793.03
ORGANIZATION TOTALS	\$5,515,626.00	\$0.00	-\$5,505,879.50
UNEXPENDED BALANCE AS OF 09/30/2017			\$9,746.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,298,177.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-554.90	-2,161,543.95
Travel and Transportation of Persons		-59.12	-1,728.38
Rent, Communications and Utilities		0.00	-16,365.46
Other Contractual Services		0.00	-918.54
Supplies and Materials		-175.56	-23,985.62
Acquisition of Assets		-1,439.98	-1,924.88
ORGANIZATION TOTALS	\$2,298,177.00	-\$2,229.56	-\$2,206,466.83
UNEXPENDED BALANCE AS OF 09/30/2017			\$91,710.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21700061	06/19/2017	KREIKEMEIER,CHAD R	02/21/2017	02/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	59.12
					TRAVEL AND TRANSPORTATION OF PERSONS	59.12
CV170004926	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	190.00
CV170005628	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	-190.00
DINL21700087	07/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016	04/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,439.98
					ACQUISITION OF ASSETS	1,439.98
					PERSONNEL BENEFITS	554.90
					NET PAYROLL EXPENSES	554.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

**SELECT COM ON INTELLIGENCE - S.RES. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,217,448.00		
Supplementals	338,333.34		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,792,324.76	-3,220,726.66
Travel and Transportation of Persons		-4,087.62	-4,087.62
Rent, Communications and Utilities		-27,177.37	-27,177.37
Other Contractual Services		-955.00	-955.00
Supplies and Materials		-67,509.01	-67,509.01
Acquisition of Assets		-1,435.00	-1,435.00
ORGANIZATION TOTALS	\$3,555,781.34	-\$2,893,488.76	-\$3,321,890.66
UNEXPENDED BALANCE AS OF 09/30/2017			\$233,890.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

		WALSH, BRIAN W			PROFESSIONAL STAFF MEMBER	64,999.92
		PEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	79,166.65
		MATULIC, PAUL M			PROFESSIONAL STAFF MEMBER	68,500.00
		ROSENWASSER, JON J			MINORITY BUDGET DIRECTOR	80,814.31
		TULLY, RYAN M			PROFESSIONAL STAFF MEMBER	65,999.92
		KADLEC, ROBERT P			MAJORITY STAFF DIRECTOR TO AUG. 17	78,519.32
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF COUNSEL	77,999.92
		MARTIN, DONALD W JR			GENERAL COUNSEL FROM JUN. 26	45,208.09
		BOOKOUT, RANDALL D			PROFESSIONAL STAFF MEMBER TO MAY. 31	31,499.99
		HANKE, DAVID R			PROFESSIONAL STAFF MEMBER	63,499.92
		WOLFE, JAMES A			SECURITY DIRECTOR	73,999.96
		BAILEY, KELSEY STROUD			CHIEF CLERK	57,499.96
		SUTTEN, KERRY			MINORITY DEPUTY STAFF DIRECTOR	84,442.81
		KREIKEMEIER, CHAD R			SENIOR ADVISOR TO THE VICE CHAIRMAN	77,646.09
		WHITE, RYAN M			PROFESSIONAL STAFF MEMBER	64,999.92
		POLLARD, MATTHEW Y			PROFESSIONAL STAFF MEMBER	72,499.92
		MILBERG, HAYDEN S			BUDGET DIRECTOR	85,657.44
		JOYNER, CHRISTOPHER A			STAFF DIRECTOR	85,657.44
		GALLOWAY, OLIVER L			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	73,999.96
		BARRETT, JENNIFER			PROFESSIONAL STAFF MEMBER	69,999.93
		TANNER, MICHAEL			PROFESSIONAL STAFF MEMBER	70,499.95
		CATELLA, JAMES			PROFESSIONAL STAFF MEMBER	69,999.93
		KALDAHL, RYAN M			PROFESSIONAL STAFF MEMBER	64,999.92
		COOK, CHRISTIAN M			DEPUTY STAFF DIRECTOR	82,971.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ADLER, NATHANIEL M			PROFESSIONAL STAFF MEMBER	74,078.52
		MATCHISON, JOHN D			SENIOR ANALYST	69,989.96
		MCFEELY, TARA C			PROFESSIONAL STAFF MEMBER	68,499.96
		BASCIANO, NICHOLAS J			PROFESSIONAL STAFF MEMBER	44,874.94
		GEFFROY, MICHAEL G			GENERAL COUNSEL TO APR. 30	29,623.37
		LLEWELLYN, NICOLETTE S			DEPUTY CLERK AND SENIOR RESEARCH AIDE	40,833.32
		HARDING, EMILY M			SENIOR POLICY ADVISOR	69,333.28
		EGAN, MARK T			COURT REPORTER	42,333.32
		FREEDMAN, BRETT D			MINORITY COUNSEL	75,567.87
		KIM, JONGSUN A			PROFESSIONAL STAFF MEMBER	44,614.26
		FISHER, JANET C			DEPUTY GENERAL COUNSEL	78,333.28
		CASEY, MICHAEL C			MINORITY STAFF DIRECTOR	85,657.44
		NUSSIO, RICKY J			PROFESSIONAL STAFF MEMBER	69,999.93
		SAULS, JAMES E			PROFESSIONAL STAFF MEMBER	69,999.93
		LE, VANESSA J			COUNSEL	56,666.64
		RAVINDRA, ARJUN			PROFESSIONAL STAFF FROM APR. 17	67,055.48
		DOSS, APRIL F			SENIOR MINORITY COUNSEL FOR THE RUSSIA INVESTIGATION FROM MAY. 1	67,083.30
		REILLY, KATHLEEN A			PROFESSIONAL STAFF FROM MAY. 30	44,694.39
DINL21700043	05/12/2017	BARRETT,JENNIFER	03/27/2017	03/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.96
DINL21700048	05/26/2017	DOSS,APRIL F	05/15/2017	05/15/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.19
DINL21700049	05/25/2017	KREIKEMEIER,CHAD R	05/05/2017	05/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO DAHLGREN VA AND RETURN	86.24
DINL21700050	06/30/2017	BARRETT,JENNIFER	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAHLGREN VA AND RETURN	95.34 62.06
DINL21700051	07/06/2017	PEVZNER,MICHAEL	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE VA, COLONIAL BEACH VA, KING GEORGE VA AND RETURN	131.26 107.00
DINL21700052	06/05/2017	DOSS,APRIL F	05/12/2017	05/19/2017	STAFF TRANSPORTATION 5/12, 18, 19 ANNAPOLIS MD TO WASHINGTON DC AND RETURN	139.74
DINL21700057	06/15/2017	RAVINDRA,ARJUN	04/18/2017	04/18/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.94
DINL21700058	06/16/2017	RAVINDRA,ARJUN	04/19/2017	05/22/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	133.75
DINL21700059	06/16/2017	DOSS,APRIL F	05/25/2017	05/25/2017	STAFF TRANSPORTATION ANNAPOLIS MD TO WASHINGTON DC AND RETURN	58.10
DINL21700060	06/26/2017	DOSS,APRIL F	05/05/2017	05/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO DAHLGREN VA AND RETURN	86.24
DINL21700062	06/20/2017	NUSSIO,RICKY J	06/12/2017	06/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	56.65
DINL21700064	06/28/2017	CASEY,MICHAEL C	05/05/2017	05/06/2017	STAFF PER DIEM WASHINGTON DC TO DAHLGREN VA AND RETURN	95.34
DINL21700065	06/28/2017	FREEDMAN,BRETT D	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAHLGREN VA AND RETURN	93.76 71.16
DINL21700066	06/29/2017	KREIKEMEIER,CHAD R	03/08/2017	04/10/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	157.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21700067	06/28/2017	ROSENWASSER, JON J	05/05/2017	05/06/2017	STAFF PER DIEM WASHINGTON DC TO DAHLGREN VA AND RETURN	95.34
DINL21700068	07/07/2017	ROSENWASSER, JON J	05/21/2017	05/24/2017	STAFF PER DIEM WASHINGTON DC TO SCOTTSDALE AZ AND RETURN	563.16 584.84
DINL21700070	07/10/2017	STEVEN SCOTT SANDVOSS	06/20/2017	06/21/2017	WITNESS PER DIEM WITNESS TRANSPORTATION ROCHESTER IL TO WASHINGTON DC AND RETURN	295.44 99.32
DINL21700071	07/13/2017	JP MORGAN CHASE BANK NA	06/20/2017	06/21/2017	WITNESS TRANSPORTATION AIRFARE FOR S SANDVOSS CHICAGO TO WASHINGTON DC AND RETURN	280.40
DINL21700072	07/19/2017	KREIKEMEIER, CHAD R	04/17/2017	06/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	85.79
DINL21700073	07/13/2017	JP MORGAN CHASE BANK NA	06/23/2017	06/27/2017	WITNESS TRANSPORTATION AIRFARE FOR V GARCEVIC BOSTON TO WASHINGTON DC AND RETURN	207.40
DINL21700076	07/13/2017	LE, VANESSA J	07/06/2017	07/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.36
DINL21700083	07/21/2017	RAVINDRA, ARJUN	07/10/2017	07/10/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.94
DINL21700089	08/02/2017	TULLY, RYAN M	07/06/2017	07/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.10
DINL21700090	08/08/2017	TULLY, RYAN M	07/17/2017	07/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.24
DINL21700091	08/02/2017	TULLY, RYAN M	07/25/2017	07/25/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.12
DINL21700101	08/08/2017	TULLY, RYAN M	08/02/2017	08/02/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.06
DINL21700107	09/13/2017	FREEDMAN, BRETT D	08/14/2017	08/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.00
DINL21700109	09/19/2017	RAVINDRA, ARJUN	05/24/2017	08/29/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	133.75
DINL21700110	09/20/2017	RAVINDRA, ARJUN	06/01/2017	09/01/2017	STAFF TRANSPORTATION 8/1, 7/5, 9/1 WASHINGTON DC TO ODENTON MD AND RETURN	71.90
DINL21700111	09/18/2017	RAVINDRA, ARJUN	08/08/2017	08/08/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.91
DINL21700112	09/18/2017	RAVINDRA, ARJUN	08/14/2017	08/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	52.49
TRAVEL AND TRANSPORTATION OF PERSONS						4,087.62
CV170005535	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	190.00
CV170005539	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	30.00
CV170007095	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	100.00
CV170007427	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	230.00
CV170007851	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	275.00
CV170008624	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	100.00
DINL21700053	06/06/2017	JP MORGAN CHASE BANK NA	05/02/2017	05/02/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						955.00
DINL21700036	04/05/2017	CANON USA INC	03/28/2017	03/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.00
ACQUISITION OF ASSETS						1,435.00
PERSONNEL COMP. FULL-TIME PERMANENT						2,790,331.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL BENEFITS	1,992.95
NET PAYROLL EXPENSES						2,792,324.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - P.L. 113-76 (10/13-9/14)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$240,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-180,327.37
ORGANIZATION TOTALS	\$240,000.00	\$0.00	-\$180,327.37
UNEXPENDED BALANCE AS OF 09/30/2017			\$59,672.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SEL COM ON INTEL-P.L. 113-76 (10/14-2/15)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-149,583.21
ORGANIZATION TOTALS	\$200,000.00	\$0.00	-\$149,583.21
UNEXPENDED BALANCE AS OF 09/30/2017			\$50,416.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SEL COM ON INTEL-P.L. 113-76 (03-09/2015)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$280,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-213,306.83
ORGANIZATION TOTALS	\$280,000.00	\$0.00	-\$213,306.83
UNEXPENDED BALANCE AS OF 09/30/2017			\$66,693.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,861,622.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,430,773.92
Travel and Transportation of Persons		0.00	-14,644.52
Rent, Communications and Utilities		0.00	-26,438.77
Other Contractual Services		0.00	-17,559.03
Supplies and Materials		-572.91	-72,439.09
Acquisition of Assets		0.00	-6,000.00
ORGANIZATION TOTALS	\$3,861,622.00	-\$572.91	-\$3,567,855.33
UNEXPENDED BALANCE AS OF 09/30/2017			\$293,766.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,461,388.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,854,231.22
Travel and Transportation of Persons		0.00	-18,314.73
Rent, Communications and Utilities		0.00	-60,370.75
Printing and Reproduction		0.00	-113.00
Other Contractual Services		0.00	-28,766.00
Supplies and Materials		0.00	-62,320.53
Acquisition of Assets		0.00	-1,515.92
ORGANIZATION TOTALS	\$5,461,388.00	\$0.00	-\$5,025,632.15
UNEXPENDED BALANCE AS OF 09/30/2017			\$435,755.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,362,379.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,617,097.35
Travel and Transportation of Persons		0.00	-29,204.39
Rent, Communications and Utilities		0.00	-87,218.62
Other Contractual Services		0.00	-62,878.15
Supplies and Materials		0.00	-104,594.57
Acquisition of Assets		0.00	-11,550.00
ORGANIZATION TOTALS	\$9,362,379.00	\$0.00	-\$8,912,543.08
UNEXPENDED BALANCE AS OF 09/30/2017			\$449,835.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,900,991.00		
Supplementals	150,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-47.00	-3,425,362.89
Travel and Transportation of Persons		0.00	-9,620.39
Rent, Communications and Utilities		0.00	-31,435.80
Other Contractual Services		-568.00	-15,584.00
Supplies and Materials		-664.43	-50,056.51
Acquisition of Assets		-13,000.00	-13,000.00
ORGANIZATION TOTALS	\$4,050,991.00	-\$14,279.43	-\$3,545,059.59
UNEXPENDED BALANCE AS OF 09/30/2017			\$505,931.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170005013	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	1,550.00
CV170005642	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	-1,550.00
DJUD21700358	08/02/2017	ALDERSON REPORTING CO INC	02/28/2017	02/28/2017	TYPING & STENOGRAPHIC SERVICES	568.00
					OTHER CONTRACTUAL SERVICES	568.00
DJUD21700296	05/16/2017	CREATIVENGINE	02/28/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	13,000.00
					ACQUISITION OF ASSETS	13,000.00
					PERSONNEL BENEFITS	47.00
					NET PAYROLL EXPENSES	47.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,461,388.00		
Supplementals	850,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,998,054.80	-4,731,586.60
Travel and Transportation of Persons		-9,153.14	-9,153.14
Rent, Communications and Utilities		-50,912.63	-50,912.63
Other Contractual Services		-49,117.80	-49,117.80
Supplies and Materials		-42,297.68	-42,297.68
Acquisition of Assets		5.00	5.00
ORGANIZATION TOTALS	\$6,311,388.00	-\$4,149,531.05	-\$4,883,062.85
UNEXPENDED BALANCE AS OF 09/30/2017			\$1,428,325.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

		FORTIER, EVELYN ESTES			CHIEF COUNSEL FOR JUSTICE PROGRAM JUVENILE JUSTICE AND VIOLENCE AGAINST WOMEN	62,499.96
		SWANSON, DANIEL C			SENIOR COUNSEL TO SEP. 11 AND FROM SEP. 30	69,725.09
		KASARABADA, ANU			ARCHIVIST TO AUG. 15	30,141.36
		ANSELL, FREDERICK S			CHIEF CONSTITUTION COUNSEL AND SENIOR CRIME COUNSEL TO JUL. 3	43,880.18
		LEDEEN, BARBARA J			PROFESSIONAL STAFF MEMBER	9,724.44
		FLANZ, KENNETH W			PROFESSIONAL STAFF MEMBER TO MAY. 3	15,309.98
		LEHMAN, THEODORE H			CHIEF COUNSEL FOR NOMINATIONS AND SENIOR COUNSEL TO JUN. 11	33,725.00
		GARRISON, CHARLES W			COUNSEL TO MAY. 31	14,166.64
		PAPIRMEISTER, CHARLES L			LAW LIBRARIAN	40,152.00
		TURNER, ROSLYNE D			CHIEF CLERK	82,311.57
		EASTER, ALBERTA E			LEG CALENDAR CLERK	24,447.48
		LARI, RITA G			REPUBLICAN STAFF DIRECTOR/CHIEF COUNSEL CIVIL	85,648.44
		PAINE, STUART M			ARCHIVIST	31,605.48
		WALKER, BURDEN H			COUNSEL TO APR. 14	4,500.00
		HALLFORD, NATHAN J			SENIOR COUNSEL	58,555.44
		DAVIS, KOLAN L			REPUBLICAN CHIEF COUNSEL & STAFF DIRECTOR	85,657.44
		JIPPING, THOMAS L			CHIEF COUNSEL	64,999.92
		OWENS, ANNIE L			COUNSEL	54,049.97
		FOSTER, JASON A			REPUBLICAN CHIEF INVESTIGATIVE COUNSEL	84,999.96
		MEHLER, LAUREN E			COUNSEL	42,499.92
		DUCK, JENNIFER			DEMOCRATIC CHIEF COUNSEL AND STAFF DIRECTOR	85,657.44
		DAVIS, MICHAEL R			CHIEF COUNSEL FOR NOMINATIONS FROM JUL. 10	31,499.98
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR	56,243.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STAHLER, JONATHAN O			PROFESSIONAL STAFF MEMBER FROM AUG. 16 TO SEP. 28	19,039.43
		KIRKLAND, STEVEN			DIRECTOR OF INFORMATION SYSTEMS	53,406.00
		MEHTA, NAZNEEN D			SENIOR COUNSEL	58,049.93
		HELLER, MICHELLE E			ASSISTANT CLERK	29,499.96
		SIMON, SAMUEL M			CHIEF COUNSEL TO SEP. 7 AND FROM SEP. 11 TO SEP. 24	42,458.33
		STOUGHTON, KATHLEEN			COUNSEL TO AUG. 11 AND FROM SEP. 1	29,333.33
		HERWIG, PAIGE L			DEPUTY GENERAL COUNSEL	68,674.97
		GERHARDT, MICHAEL J			SPECIAL COUNSEL TO APR. 19	6,333.33
		LAY, DE LISA L			SENIOR INVESTIGATIVE COUNSEL, OVERSIGHT AND WHISTLEBLOWER POLICY	55,833.28
		LOMONACO, JEFFREY D			PROFESSIONAL STAFF MEMBER TO AUG. 11	61,664.23
		DUNFORD, TRISTAN			ASSOCIATE COUNSEL TO JUN. 23	15,909.56
		PARK, CHAN			GENERAL COUNSEL TO SEP. 8	79,066.57
		LEMON, MICHAEL F J			SENIOR COUNSEL TO APR. 19 AND FROM APR. 26 TO AUG. 17 AND FROM SEP. 5	43,611.04
		LEAVITT, RYAN W			COUNSEL TO APR. 17 AND FROM APR. 24 TO AUG. 11 AND FROM AUG. 20	59,861.04
		PHILLIPS, NOAH J			CHIEF COUNSEL TO APR. 18 AND FROM APR. 24	75,347.19
		WILEY, JENNIFER N			ARCHIVIST FROM AUG. 30	6,027.76
		WATTS, BRADLEY J			COUNSEL	49,999.92
		COVEY, JASON A			STAFF ASSISTANT	20,679.96
		FOY, TAYLOR T			PRESS SECRETARY	44,708.33
		DONNELLY, COLLEEN G			NATIONAL SECURITY POLICY ADVISOR TO SEP. 7	50,216.67
		KELSEY, JOEL			PROFESSIONAL STAFF MEMBER FROM AUG. 16 TO SEP. 15	9,000.00
		PARK, JOEL T III			LEGISLATIVE STAFF ASSISTANT TO APR. 21	3,484.84
		GREGOIRE, LOGAN L			PROFESSIONAL STAFF MEMBER TO APR. 19	3,480.49
		KELLY, TIMOTHY J			CHF NATL SEC & SR CRIMINAL COU FROM JUL. 1 TO SEP. 8	23,167.00
		FARRAR, ELIZABETH A			CHIEF COUNSEL TO SEP. 13 AND FROM SEP. 27	48,867.42
		MEYER, CAITLIN A			PROFESSIONAL STAFF MEMBER	34,299.94
		PENDLE, DAVID			CHIEF COUNSEL TO AUG. 24 AND FROM AUG. 30	64,546.37
		GRABER, SCOTT B			LEGISLATIVE AIDE	30,000.00
		DANIELS, SARAH QUINN			LEGISLATIVE AIDE TO AUG. 9	17,916.64
		QUINT, LARA			CHIEF COUNSEL TO SEP. 18	53,833.30
		BAUMAN, THERESA			STAFF ASSISTANT	26,077.38
		PAYNE, WILLIAM ROBERT			CHIEF COUNSEL TO MAY. 3 AND FROM MAY. 8 TO SEP. 26	56,111.04
		O'CONNOR, KASEY			ASSOCIATE COUNSEL	35,325.00
		NEILSON, JACOB B			STAFF ASSISTANT TO JUL. 6	16,373.86
		BATES, CHRISTOPHER A			SENIOR COUNSEL	72,083.32
		MEDINA, OLGA			COUNSEL	44,674.95
		MCCOLLUM, KYLE T			COUNSEL	39,999.92
		BRUZZONE, CALLAN C			LEGISLATIVE AIDE FROM MAY. 1	29,924.97
		HOLMES, MARTIN L			CHIEF COUNSEL	57,083.32
		SIMONSEN, BRIAN M			ASSOCIATE COUNSEL FROM JUL. 10	14,624.98
		TEMPLE, COURTNEY N			PROFESSIONAL STAFF MEMBER TO MAY. 20 AND FROM MAY. 23 TO JUN. 4	20,041.67
		BODEN, CHRISTOPHER J			ASSOCIATE COUNSEL TO MAY. 11	8,674.14
		FLYNN-BROWN, JOSH			INVESTIGATIVE COUNSEL	39,999.96
		SADLER, BRITTANY B			LEGISLATIVE COUNSEL TO AUG. 9	25,083.28
		ALITO, PHIL S			GENERAL COUNSEL TO AUG. 17 AND FROM SEP. 5	56,222.22
		ROMERO, BELSIS F			LEGISLATIVE AIDE TO APR. 9 AND FROM APR. 19 TO JUL. 5	10,428.00
		NABAVI, JONATHAN D			COUNSEL TO JUL. 7	32,135.64
		NIKAS, KATHERINE T			INVESTIGATIVE COUNSEL	37,750.00
		DAVIS, PATRICK			DEPUTY CHIEF INVESTIGATIVE COUNSEL	65,833.28
		HYUN, PETER S			CHIEF COUNSEL FOR CRIME	60,083.29
		KERR, ERIN			LEGISLATIVE STAFF ASSISTANT TO MAY. 26	9,637.00
		DRISCOLL, BENJAMIN			PROFESSIONAL STAFF MEMBER TO SEP. 13 AND FROM SEP. 27	24,677.48
		WILLEY, KATHARINE L			ASSOCIATE COUNSEL	34,999.92
		CLAFLIN, MOLLY			COUNSEL	51,549.97
		FRAGOSO, MICHAEL			COUNSEL TO AUG. 22 AND FROM AUG. 28	56,208.33
		WEST, ZACHARY			SENIOR COUNSEL TO APR. 9 AND FROM APR. 15 TO JUL. 5	19,999.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURWELL, CARTER H			DEPUTY CHIEF COUNSEL TO APR. 13 AND FROM APR. 24 TO MAY. 31 AND FROM JUN. 8	62,030.52
		VENKATARAMANAN, RAJIV			COUNSEL TO AUG. 15	33,249.98
		BRENNAN, SAMANTHA M			INVESTIGATIVE COUNSEL	34,999.92
		SONGER, ERICA K			CHIEF COUNSEL FROM APR. 3 TO APR. 10 AND FROM APR. 13 TO MAY. 11 AND FROM MAY. 15 TO JUN. 8 AND FROM JUN. 29 TO JUL. 10 AND FROM JUL. 24 COUNSEL TO JUL. 7	47,402.15
		LACY, MEGAN M			STAFF ASSISTANT TO APR. 30	31,348.32
		FISHER, TAYLOR H			LEGAL FELLOW FROM JUL. 1 TO SEP. 23	4,736.90
		DRUMMOND, CHARLES			DEPUTY PRESS SECRETARY FROM APR. 25	28,474.53
		HARTMANN, GEORGE A			LEGISLATIVE STAFF ASSISTANT	21,666.63
		LOWRY, JOHN C			COUNSEL	26,759.21
		BREST, PHILLIP A			CHIEF OVERSIGHT COUNSEL	46,424.98
		SAWYER, HEATHER			LEGISLATIVE STAFF ASSISTANT	79,039.34
		DEITZ, ALEXANDRIA			SPECIAL COUNSEL TO APR. 13	26,259.21
		LANE, WILLIAM K III			SPECIAL COUNSEL TO APR. 12	3,611.10
		SZURKOWSKI, CAROL			SPECIAL COUNSEL TO APR. 11	3,333.32
		AWABDEH, ROY			COUNSEL TO MAY. 22	3,055.55
		SHAH, PRERAK G			CHIEF COUNSEL TO APR. 9 AND FROM APR. 25 TO MAY. 10 AND FROM MAY. 15 TO AUG. 17 AND FROM AUG. 30 TO SEP. 19 AND FROM SEP. 26	12,277.75
		OHRTMAN, TARA N			RESEARCH ASSISTANT	53,266.66
		CARDIN, COURTNEY			COUNSEL TO JUN. 30	26,383.29
		LEGRAND, CLARKE			STAFF ASSISTANT TO MAY. 26	20,069.42
		PERKINS, MICHAEL			STAFF ASSISTANT	6,770.23
		HUNKER, KATHLEEN			COUNSEL FROM APR. 3 TO APR. 9 AND FROM APR. 19 TO MAY. 31 AND FROM JUN. 16	17,736.90
		MITTELSTAEDT, OLIVER S			STAFF ASSISTANT FROM MAY. 5	38,014.41
		ALAGIA, MADELINE C			STAFF ASSISTANT FROM MAY. 25	17,222.15
		CUMMINGS, AARON C			CHIEF CONSTITUTION COUNSEL & CRIME COUNSEL FROM JUL. 3	14,499.94
		XENAKIS, NICHOLAS J			COUNSEL FROM JUL. 3	29,333.33
		KUCHTA, JORDAN M			STAFF ASSISTANT FROM JUN. 30	23,222.20
		PARKER, DANIEL P			INVESTIGATIVE ASSISTANT FROM JUL. 17	9,848.74
		PRIVOR, BRIAN M			SENIOR COUNSEL FROM AUG. 28	9,250.00
		KENNY, STEPHEN			COUNSEL FROM SEP. 1	14,666.65
		DIZINNO, RICHARD			CHIEF NATIONAL SECURITY COUNSEL AND CRIME COUNSEL FROM SEP. 3	8,180.66
		GRISWOLD, SARAH E			COUNSEL FROM SEP. 18	9,333.33
						2,666.65
DJUD21700222	04/13/2017	JP MORGAN CHASE BANK NA	03/22/2017	03/24/2017	WITNESS TRANSPORTATION AIRFARE FOR S PHILLIPS SAN ANTONIO TX TO WASHINGTON DC AND RETURN	769.60
DJUD21700250	04/24/2017	SANDRA ANGLIN PHILLIPS	03/22/2017	03/24/2017	WITNESS INCIDENTALS	70.18
					WITNESS PER DIEM	484.00
					WITNESS TRANSPORTATION	42.80
					BOERNE TX TO WASHINGTON DC AND RETURN	
DJUD21700251	04/24/2017	JEFFREY D PERKINS	03/22/2017	03/24/2017	WITNESS INCIDENTALS	114.85
					WITNESS PER DIEM	622.00
					WITNESS TRANSPORTATION	768.00
					BERTHOUD CO TO DENVER CO, WASHINGTON DC AND RETURN	
DJUD21700252	05/01/2017	JP MORGAN CHASE BANK NA	04/13/2017	04/14/2017	STAFF TRANSPORTATION	565.40
					AIRFARE FOR D PENDLE WASHINGTON DC TO BURLINGTON VT AND RETURN	
DJUD21700259	05/16/2017	JP MORGAN CHASE BANK NA	04/20/2017	04/20/2017	STAFF TRANSPORTATION	250.40
					AIRFARE FOR D SWANSON WASHINGTON DC TO CHICAGO IL AND RETURN	
DJUD21700347	07/24/2017	FARRAR, ELIZABETH A	07/14/2017	07/15/2017	STAFF PER DIEM	170.96
					STAFF TRANSPORTATION	57.56
					WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21700350	07/27/2017	JP MORGAN CHASE BANK NA	07/16/2017	07/17/2017	STAFF TRANSPORTATION AIRFARE FOR D SWANSON WASHINGTON DC TO CHICAGO IL AND RETURN	250.40
DJUD21700351	07/27/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/15/2017	STAFF TRANSPORTATION AIRFARE FOR E FARRAR WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	438.40
DJUD21700355	07/31/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/21/2017	STAFF TRANSPORTATION AIRFARE FOR D SWANSON WASHINGTON DC TO SPRINGFIELD IL AND RETURN	502.60
DJUD21700356	08/02/2017	SWANSON,DANIEL C	07/20/2017	07/22/2017	STAFF PER DIEM WASHINGTON DC TO CHICAGO IL, SPRINGFIELD IL, CHICAGO IL AND RETURN	355.91 54.00
DJUD21700357	08/02/2017	SWANSON,DANIEL C	07/16/2017	07/17/2017	STAFF PER DIEM WASHINGTON DC TO CHICAGO IL AND RETURN	198.41
DJUD21700391	08/10/2017	HOLMES,MARTIN L	07/30/2017	07/31/2017	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	405.23 559.10
DJUD21700392	08/16/2017	PENDLE,DAVID	04/13/2017	04/14/2017	STAFF PER DIEM WASHINGTON DC TO BURLINGTON VT AND RETURN	157.05 21.00
DJUD21700394	08/24/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/16/2017	STAFF TRANSPORTATION AIRFARE FOR C BURWELL WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	454.40
DJUD21700397	09/06/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/25/2017	STAFF TRANSPORTATION AIRFARE FOR M HOLMES WASHINGTON DC TO COLUMBIA SC, CHARLESTON SC AND RETURN	440.40
DJUD21700411	09/15/2017	BURWELL,CARTER H	08/14/2017	08/17/2017	STAFF PER DIEM WASHINGTON DC TO PALO ALTO CA AND RETURN	496.43 290.05
DJUD21700421	09/22/2017	HOLMES,MARTIN L	08/21/2017	08/25/2017	STAFF PER DIEM WASHINGTON DC TO COLUMBIA SC, MT PLEASANT SC AND RETURN	150.89 463.12
TRAVEL AND TRANSPORTATION OF PERSONS						9,153.14
CV170005499	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	1,550.00
CV170005507	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	300.00
CV170005540	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	27.00
CV170006567	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	150.00
CV170006673	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	514.50
CV170007097	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	12.80
CV170007924	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	250.00
CV170008678	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	50.00
DJUD21700202	04/04/2017	ALDERSON REPORTING CO INC	03/01/2017	03/01/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21700203	04/04/2017	ALDERSON REPORTING CO INC	03/07/2017	03/07/2017	TYPING & STENOGRAPHIC SERVICES	1,360.00
DJUD21700204	04/04/2017	ALDERSON REPORTING CO INC	03/09/2017	03/09/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21700207	04/12/2017	ALDERSON REPORTING CO INC	03/15/2017	03/15/2017	TYPING & STENOGRAPHIC SERVICES	640.00
DJUD21700208	04/12/2017	ALDERSON REPORTING CO INC	03/15/2017	03/15/2017	TYPING & STENOGRAPHIC SERVICES	688.00
DJUD21700209	04/13/2017	ALDERSON REPORTING CO INC	03/22/2017	03/22/2017	INTERPRETING SERVICES	2,255.00
DJUD21700210	04/13/2017	ALDERSON REPORTING CO INC	03/21/2017	03/21/2017	TYPING & STENOGRAPHIC SERVICES	4,141.50
DJUD21700211	04/13/2017	ALDERSON REPORTING CO INC	03/21/2017	03/21/2017	INTERPRETING SERVICES	1,980.00
DJUD21700212	04/13/2017	ALDERSON REPORTING CO INC	03/23/2017	03/23/2017	TYPING & STENOGRAPHIC SERVICES	4,896.00
DJUD21700222	04/13/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/20/2017	INTERPRETING SERVICES	1,650.00
DJUD21700222	04/13/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/20/2017	TYPING & STENOGRAPHIC SERVICES	2,706.00
DJUD21700222	04/13/2017	JP MORGAN CHASE BANK NA	03/22/2017	03/24/2017	INTERPRETING SERVICES	1,100.00
DJUD21700222	04/13/2017	JP MORGAN CHASE BANK NA	03/22/2017	03/24/2017	TYPING & STENOGRAPHIC SERVICES	1,837.00
DJUD21700222	04/13/2017	JP MORGAN CHASE BANK NA	03/22/2017	03/24/2017	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21700246	04/24/2017	ALDERSON REPORTING CO INC	04/03/2017	04/03/2017	INTERPRETING SERVICES	1,265.00
DJUD21700247	04/24/2017	ALDERSON REPORTING CO INC	03/28/2017	03/28/2017	TYPING & STENOGRAPHIC SERVICES	1,836.00
DJUD21700248	04/24/2017	ALDERSON REPORTING CO INC	03/27/2017	03/27/2017	TYPING & STENOGRAPHIC SERVICES	480.00
DJUD21700252	05/01/2017	JP MORGAN CHASE BANK NA	04/13/2017	04/14/2017	FEES AND OTHER CHARGES	200.00
DJUD21700259	05/16/2017	JP MORGAN CHASE BANK NA	04/20/2017	04/20/2017	FEES AND OTHER CHARGES	30.00
DJUD21700276	05/25/2017	ALDERSON REPORTING CO INC	05/04/2017	05/04/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21700277	05/25/2017	ALDERSON REPORTING CO INC	05/03/2017	05/03/2017	TYPING & STENOGRAPHIC SERVICES	1,392.00
DJUD21700278	05/25/2017	ALDERSON REPORTING CO INC	05/02/2017	05/02/2017	TYPING & STENOGRAPHIC SERVICES	856.00
DJUD21700279	05/25/2017	ALDERSON REPORTING CO INC	05/08/2017	05/08/2017	TYPING & STENOGRAPHIC SERVICES	1,176.00
DJUD21700280	05/25/2017	ALDERSON REPORTING CO INC	04/26/2017	04/26/2017	TYPING & STENOGRAPHIC SERVICES	544.00
DJUD21700281	05/25/2017	ALDERSON REPORTING CO INC	04/25/2017	04/25/2017	TYPING & STENOGRAPHIC SERVICES	496.00
DJUD21700282	05/25/2017	ALDERSON REPORTING CO INC	05/10/2017	05/10/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21700284	06/05/2017	ALDERSON REPORTING CO INC	05/11/2017	05/11/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21700306	06/28/2017	ALDERSON REPORTING CO INC	05/25/2017	05/25/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21700307	06/28/2017	ALDERSON REPORTING CO INC	05/24/2017	05/24/2017	TYPING & STENOGRAPHIC SERVICES	696.00
DJUD21700308	06/28/2017	ALDERSON REPORTING CO INC	05/24/2017	05/24/2017	TYPING & STENOGRAPHIC SERVICES	600.00
DJUD21700309	06/28/2017	ALDERSON REPORTING CO INC	05/23/2017	05/23/2017	TYPING & STENOGRAPHIC SERVICES	488.00
DJUD21700311	06/30/2017	ALDERSON REPORTING CO INC	06/08/2017	06/08/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21700312	06/30/2017	ALDERSON REPORTING CO INC	06/14/2017	06/14/2017	TYPING & STENOGRAPHIC SERVICES	752.00
DJUD21700316	07/11/2017	ALDERSON REPORTING CO INC	06/15/2017	06/15/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21700317	07/11/2017	ALDERSON REPORTING CO INC	06/20/2017	06/20/2017	TYPING & STENOGRAPHIC SERVICES	688.00
DJUD21700318	07/11/2017	ALDERSON REPORTING CO INC	06/20/2017	06/20/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21700342	07/19/2017	ALDERSON REPORTING CO INC	06/27/2017	06/27/2017	TYPING & STENOGRAPHIC SERVICES	952.00
DJUD21700345	07/19/2017	ALDERSON REPORTING CO INC	06/28/2017	06/28/2017	TYPING & STENOGRAPHIC SERVICES	712.00
DJUD21700346	07/19/2017	ALDERSON REPORTING CO INC	06/29/2017	06/29/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21700350	07/27/2017	JP MORGAN CHASE BANK NA	07/16/2017	07/17/2017	FEES AND OTHER CHARGES	30.00
DJUD21700351	07/27/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/15/2017	FEES AND OTHER CHARGES	30.00
DJUD21700353	07/31/2017	ALDERSON REPORTING CO INC	07/11/2017	07/11/2017	TYPING & STENOGRAPHIC SERVICES	592.00
DJUD21700354	07/31/2017	ALDERSON REPORTING CO INC	03/22/2017	03/22/2017	TYPING & STENOGRAPHIC SERVICES	218.00
DJUD21700355	07/31/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/21/2017	FEES AND OTHER CHARGES	30.00
DJUD21700359	08/02/2017	ALDERSON REPORTING CO INC	05/18/2017	05/18/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21700360	08/02/2017	ALDERSON REPORTING CO INC	06/21/2017	06/21/2017	TYPING & STENOGRAPHIC SERVICES	680.00
DJUD21700361	08/02/2017	ALDERSON REPORTING CO INC	06/22/2017	06/22/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21700362	08/02/2017	ALDERSON REPORTING CO INC	05/10/2017	05/10/2017	TYPING & STENOGRAPHIC SERVICES	344.00
DJUD21700363	08/04/2017	ALDERSON REPORTING CO INC	07/12/2017	07/12/2017	TYPING & STENOGRAPHIC SERVICES	1,496.00
DJUD21700364	08/04/2017	ALDERSON REPORTING CO INC	07/13/2017	07/13/2017	TYPING & STENOGRAPHIC SERVICES	256.00
DJUD21700365	08/04/2017	ALDERSON REPORTING CO INC	07/12/2017	07/12/2017	TYPING & STENOGRAPHIC SERVICES	576.00
DJUD21700385	08/10/2017	ALDERSON REPORTING CO INC	07/25/2017	07/25/2017	TYPING & STENOGRAPHIC SERVICES	1,024.00
DJUD21700386	08/10/2017	ALDERSON REPORTING CO INC	07/20/2017	07/20/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21700389	08/10/2017	ALDERSON REPORTING CO INC	07/27/2017	07/27/2017	TYPING & STENOGRAPHIC SERVICES	847.00
DJUD21700393	08/24/2017	ALDERSON REPORTING CO INC	07/26/2017	07/26/2017	TYPING & STENOGRAPHIC SERVICES	704.00
DJUD21700394	08/24/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/16/2017	FEES AND OTHER CHARGES	30.00
DJUD21700395	08/24/2017	ALDERSON REPORTING CO INC	08/03/2017	08/03/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21700397	09/06/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/25/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						49,117.80
CD170011082	08/02/2017	FINANCIAL CLERK US SENATE	07/24/2017	07/24/2017	CERTIFIED PURCHASED EQUIPMENT	-5.00
ACQUISITION OF ASSETS						-5.00
OTHER PERSONNEL COMPENSATION						12,931.03
PERSONNEL COMP. FULL-TIME PERMANENT						3,968,123.77
PERSONNEL BENEFITS						17,000.00
NET PAYROLL EXPENSES						3,998,054.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 253C(113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$972,810.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-848,982.75
Rent, Communications and Utilities		0.00	-4,995.65
Other Contractual Services		0.00	-659.00
Supplies and Materials		0.00	-4,123.24
Acquisition of Assets		0.00	-14,190.88
ORGANIZATION TOTALS	\$972,810.00	\$0.00	-\$872,951.52
UNEXPENDED BALANCE AS OF 09/30/2017			\$99,858.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 73B(114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,375,819.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,202,246.99
Travel and Transportation of Persons		0.00	-4,359.18
Rent, Communications and Utilities		0.00	-8,222.66
Other Contractual Services		0.00	-731.15
Supplies and Materials		0.00	-10,458.34
Acquisition of Assets		0.00	-25,130.15
ORGANIZATION TOTALS	\$1,375,819.00	\$0.00	-\$1,251,148.47
UNEXPENDED BALANCE AS OF 09/30/2017			\$124,670.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 73C(114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,358,546.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,201,658.58
Travel and Transportation of Persons		0.00	-826.86
Rent, Communications and Utilities		0.00	-15,811.72
Other Contractual Services		0.00	-17,572.82
Supplies and Materials		0.00	-20,121.60
Acquisition of Assets		0.00	-22,409.45
ORGANIZATION TOTALS	\$2,358,546.00	\$0.00	-\$2,278,401.03
UNEXPENDED BALANCE AS OF 09/30/2017			\$80,144.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 73D(114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$982,728.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-\$15,105.84
Travel and Transportation of Persons		0.00	-77.51
Rent, Communications and Utilities		0.00	-8,611.23
Other Contractual Services		0.00	-250.00
Supplies and Materials		0.00	-4,326.12
Acquisition of Assets		-18,000.00	-18,142.86
ORGANIZATION TOTALS	\$982,728.00	-\$18,000.00	-\$846,513.56
UNEXPENDED BALANCE AS OF 09/30/2017			\$136,214.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DRAD21700043	05/22/2017	CREATIVENGINE	02/28/2017	02/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	18,000.00
						18,000.00
ACQUISITION OF ASSETS						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMIN S.RES.62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,375,819.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,053,103.73	-1,258,745.38
Travel and Transportation of Persons		-47.37	-47.37
Rent, Communications and Utilities		-7,694.93	-7,694.93
Other Contractual Services		-465.20	-465.20
Supplies and Materials		-11,510.93	-11,631.90
Acquisition of Assets		-28,130.55	-28,130.55
ORGANIZATION TOTALS	\$1,375,819.00	-\$1,100,952.71	-\$1,306,715.33
UNEXPENDED BALANCE AS OF 09/30/2017			\$69,103.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

		JONES, KACIE A			AUDITOR FROM JUN. 14	30,444.43
		HINES, SHANNON HUTCHERSON			DEPUTY STAFF DIRECTOR	85,657.44
		MCGOWAN, MATTHEW P			PROFESSIONAL STAFF TO AUG. 31	71,069.52
		DUHNKE, WILLIAM DAVID III			STAFF DIRECTOR	85,657.44
		GRIFFITH, JENNIFER E			DEMOCRATIC STAFF DIRECTOR TO MAY. 24	27,066.65
		KEEBLER, KATHRYN M			DIRECTOR OF ADMINISTRATION AND POLICY TO APR. 7	6,591.66
		ALWOOD, LEANN A			CHIEF AUDITOR TO AUG. 18	37,959.52
		TALVITIE, TRAVIS			DEMOCRATIC DEPUTY STAFF DIRECTOR	70,227.44
		SORRENDINO, ABBIE M			SENIOR PROFESSIONAL STAFF	53,656.63
		KOTSCHWAR, NICHOLE			PROFESSIONAL STAFF MEMBER	61,677.48
		JOHNSON, JEFFREY S			CHIEF CLERK TO AUG. 31	79,386.40
		BUSBY, AMBER			COUNSEL FROM JUN. 19	42,385.80
		BEGANY, SHELBY A			PROFESSIONAL STAFF TO MAY. 21	12,363.99
		HOVLAND, BENJAMIN W			ACTING CHIEF COUNSEL	73,219.12
		PELUSO, ELIZABETH			DEMOCRATIC STAFF DIRECTOR	84,063.86
		KERR, LINDSEY C			CHIEF COUNSEL FROM JUN. 30	38,566.36
		ADKINS, DAVID C			CHIEF COUNSEL	78,135.76
		HANSEN, HANS C			STAFF ASSISTANT TO SEP. 25	16,516.31
		DENNIS, ABIGAIL P			STAFF ASSISTANT FROM AUG. 14	4,961.10
		CRAIG, HALIE L			STAFF ASSISTANT TO APR. 30	2,916.66
		GREENE, CHRISTY			CHIEF CLERK	66,162.04
		GARCIA, CHRISTOPHER A			STAFF ASSISTANT FROM AUG. 7	13,500.00
		HALL, CATHERINE A			OFFICE ASSISTANT FROM JUN. 12 TO JUL. 9	1,866.66
		BRENNAN, ELIZABETH C			PROFESSIONAL STAFF MEMBER FROM SEP. 11	2,222.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD21700057	08/03/2017	DUHNKE III,WILLIAM DAVID	07/26/2017	07/26/2017	STAFF TRANSPORTATION	7.44
DRAD21700061	08/22/2017	ADKINS,DAVID C	08/15/2017	08/17/2017	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.93
TRAVEL AND TRANSPORTATION OF PERSONS						47.37
CV170006674	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	5.70
CV170006625	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	21.00
DRAD21700036	04/24/2017	BRIGGLE & BOTT COURT REPORTERS	04/06/2017	04/06/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DRAD21700037	04/24/2017	BRIGGLE & BOTT COURT REPORTERS	04/06/2017	04/06/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DRAD21700053	07/18/2017	ICONSTITUENT LLC	07/14/2017	07/14/2017	SOFTWARE MAINTENANCE	38.50
OTHER CONTRACTUAL SERVICES						465.20
CV170006867	07/25/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	CERTIFIED PURCHASED EQUIPMENT	20,964.00
CV170008897	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	CERTIFIED PURCHASED EQUIPMENT	3,974.85
DRAD21700038	04/24/2017	ICONSTITUENT LLC	04/03/2017	04/03/2017	EXT DEV SOFTWARE (EXPENDABLE)	626.00
DRAD21700044	05/22/2017	ICONSTITUENT LLC	05/01/2017	05/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	626.00
DRAD21700046	06/05/2017	ICONSTITUENT LLC	05/01/2017	05/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	626.00
DRAD21700052	07/07/2017	ICONSTITUENT LLC	07/01/2017	07/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	626.00
DRAD21700058	08/02/2017	ICONSTITUENT LLC	07/01/2017	07/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	626.00
DRAD21700069	09/18/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	61.70
ACQUISITION OF ASSETS						28,130.55
OTHER PERSONNEL COMPENSATION						419.13
PERSONNEL COMP. FULL-TIME PERMANENT						1,047,855.35
PERSONNEL BENEFITS						4,829.25
NET PAYROLL EXPENSES						1,053,103.73

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,075,424.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-772,437.27
Travel and Transportation of Persons		0.00	-24,830.55
Rent, Communications and Utilities		0.00	-10,770.69
Other Contractual Services		0.00	-3,189.25
Supplies and Materials		0.00	-16,660.85
ORGANIZATION TOTALS	\$1,075,424.00	\$0.00	-\$827,888.61
UNEXPENDED BALANCE AS OF 09/30/2017			\$247,535.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,520,944.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,178,298.79
Travel and Transportation of Persons		0.00	-45,386.47
Rent, Communications and Utilities		0.00	-22,179.19
Printing and Reproduction		0.00	-250.00
Other Contractual Services		0.00	-13,632.64
Supplies and Materials		0.00	-46,972.07
ORGANIZATION TOTALS	\$1,520,944.00	\$0.00	-\$1,306,719.16
UNEXPENDED BALANCE AS OF 09/30/2017			\$214,224.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,607,332.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,073,034.00
Travel and Transportation of Persons		0.00	-82,790.01
Rent, Communications and Utilities		0.00	-21,241.39
Printing and Reproduction		0.00	-750.00
Other Contractual Services		0.00	-14,527.80
Supplies and Materials		0.00	-59,980.14
Acquisition of Assets		0.00	-2,450.00
ORGANIZATION TOTALS	\$2,607,332.00	\$0.00	-\$2,254,773.34
UNEXPENDED BALANCE AS OF 09/30/2017			\$352,558.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,086,388.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-844,094.10
Travel and Transportation of Persons		-1,406.61	-23,738.60
Rent, Communications and Utilities		0.00	-5,649.20
Printing and Reproduction		0.00	-1,030.00
Other Contractual Services		0.00	-1,590.00
Supplies and Materials		-3,000.00	-21,642.78
Acquisition of Assets		-15,050.00	-15,050.00
ORGANIZATION TOTALS	\$1,086,388.00	-\$19,456.61	-\$912,794.68
UNEXPENDED BALANCE AS OF 09/30/2017			\$173,593.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21700086	04/10/2017	WEST,MEREDITH D	02/21/2017	02/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	415.33 295.35 21.28
DSBU21700087	04/10/2017	WEST,MEREDITH D	02/23/2017	02/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	67.90 499.39 107.36
TRAVEL AND TRANSPORTATION OF PERSONS						1,406.61
DSBU21700107	05/15/2017	GSL SOLUTIONS INC	01/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,600.00
DSBU21700109	05/15/2017	GSL SOLUTIONS INC	01/03/2017	05/10/2017	PURCHASED SOFTWARE (EXPENDABLE)	4,130.00
DSBU21700117	05/18/2017	BERMAN DATABASE SYSTEMS INC	10/01/2016	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
DSBU21700137	06/29/2017	GSL SOLUTIONS INC	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	4,130.00
DSBU21700138	06/29/2017	GSL SOLUTIONS INC	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	350.00
DSBU21700139	06/29/2017	GSL SOLUTIONS INC	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	640.00
ACQUISITION OF ASSETS						15,050.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,520,944.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-989,359.49	-1,161,459.80
Travel and Transportation of Persons		-80,917.53	-82,137.91
Rent, Communications and Utilities		-8,881.03	-8,881.03
Printing and Reproduction		-125.00	-125.00
Other Contractual Services		-4,636.00	-4,636.00
Supplies and Materials		-30,801.66	-30,832.11
Acquisition of Assets		-640.00	-640.00
ORGANIZATION TOTALS	\$1,520,944.00	-\$1,115,360.71	-\$1,288,711.85
UNEXPENDED BALANCE AS OF 09/30/2017			\$232,232.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS-HARRINGTON, ELLEN T			PROFESSIONAL STAFF MEMBER	38,999.92
		MOORE, SEAN H			DEMOCRATIC STAFF DIRECTOR	84,729.48
		WEISS, BRIAN T			COMMUNICATIONS DIRECTOR	57,500.00
		WHITMIRE, JAMES M			SPEECH WRITER	82,375.00
		EDEN, KATHRYN F			CHIEF CLERK	59,999.92
		WEST, MEREDITH D			DEPUTY STAFF DIRECTOR	85,657.44
		WHEELER, KEVIN J			DEMOCRATIC DEPUTY STAFF DIRECTOR	69,666.62
		BENDER, RENEE C			PROFESSIONAL STAFF MEMBER	47,499.96
		BURKETT, RACHEL M			DIRECTOR OF SCHEDULING TO APR. 19	6,333.33
		HOLDERNESS, SKIFFINGTON E			MAJORITY STAFF DIRECTOR	85,657.44
		NEARY, CHRISTOPHER J			POLICY DIRECTOR	52,250.00
		SANCHEZ, AMI			COUNSEL TO MAY. 19	11,405.30
		WRASSE, SUZANNE B			DIRECTOR OF OUTREACH AND POLICY ADVISOR	44,999.94
		CURD, ALEXANDRA L			SPECIAL ASSISTANT TO APR. 14	4,277.77
		NIELSEN, ANDREW			POLICY ANALYST FROM AUG. 28	5,499.99
		MCNAUGHT, REBECCA B			COUNSEL FROM MAY. 22	32,666.64
		FORSTER, ZACHARY R			PROFESSIONAL STAFF MEMBER	34,999.92
		ANASTOPOULOS, HARRY P			PROFESSIONAL STAFF TO JUL. 7	14,456.92
		SCHONHOFF, TARA			COUNSEL TO JUL. 31 AND FROM AUG. 4	49,999.92
		FINNELL, DEMARCUS E			STAFF ASSISTANT TO JUL. 15	9,960.49
		MINTON, KAYLIN			COMMUNICATIONS DIRECTOR TO APR. 20	5,388.88
		GINGERICH, STEVE M			SYSTEMS ADMINISTRATOR	47,499.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, J.R. III ROBERTSON, JAMES R DAVIS, RACHAEL N FONTI, JONATHAN HENWOOD, KEVIN C NUTTER, OLIVIA ANN SCOCA, SAMANTHA DANIELLE MATTHEWS, DANIEL FATHMAN, ANDREW CHOWDHURY, SARMAT SHARMA, SAGAR			RESEARCH ASSISTANT STAFF ASSISTANT ASSISTANT TO STAFF DIRECTOR INTERN TO APR. 28 AND FROM MAY. 9 TO JUN. 2 INTERN FROM MAY. 22 TO AUG. 25 STAFF ASSISTANT FROM AUG. 28 INTERN FROM JUN. 5 TO AUG. 15 INTERN FROM JUN. 19 TO AUG. 11 INTERN FROM AUG. 22 INTERN FROM AUG. 22 INTERN FROM AUG. 22	19,500.00 16,500.00 19,999.92 2,066.65 3,133.32 3,208.33 2,366.66 1,766.65 1,299.99 1,299.99 1,174.76
DSBU21700084	04/04/2017	ROBERTSON, JAMES R	03/23/2017	03/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.36
DSBU21700088	04/13/2017	BURKETT, RACHEL M	03/01/2017	04/07/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	173.88
DSBU21700089	04/25/2017	BURKETT, RACHEL M	04/13/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, SALT LAKE CITY UT, BOISE ID, JEROME ID, BLACKFOOT ID, POCATELLO ID, TWIN FALLS ID, BOISE ID, MERIDIAN ID, BOISE ID, HOUSTON TX AND RETURN	197.93 1,076.20
DSBU21700090	04/26/2017	ROBERTSON, JAMES R	04/09/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO IDAHO FALLS ID AND RETURN	470.40 68.00
DSBU21700092	04/26/2017	DAVIS, RACHAEL N	04/17/2017	04/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	57.72 670.19 86.51
DSBU21700093	04/26/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/21/2017	STAFF TRANSPORTATION AIRFARE FOR R DAVIS WASHINGTON DC TO BOISE ID AND RETURN	801.10
DSBU21700098	05/02/2017	MINTON, KAYLIN	04/14/2017	04/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, KETCHUM ID, TWIN FALLS ID, BOISE ID AND RETURN	75.71 768.98 1,491.99
DSBU21700099	05/02/2017	FORSTER, ZACHARY R	04/09/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO IDAHO FALLS ID, BOISE ID AND RETURN	348.85 1,208.80
DSBU21700100	05/04/2017	WEST, MEREDITH D	04/17/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	58.30 637.83 216.93
DSBU21700101	05/02/2017	WEST, MEREDITH D	04/25/2017	04/25/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.06
DSBU21700103	05/08/2017	HOLDERNESS, SKIFFINGTON E	04/17/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	51.44 463.91 1,310.87
DSBU21700104	05/15/2017	SCHONHOFF, TARA	04/17/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE ID, CHICAGO IL AND RETURN	679.64 68.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21700105	05/17/2017	WRASSE,SUZANNE B	04/18/2017	04/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOISE ID, DENVER CO AND RETURN	58.30 617.59 1,230.70
DSBU21700111	05/18/2017	JP MORGAN CHASE BANK NA	04/09/2017	04/21/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/9-12 J ROBERTSON WASHINGTON DC TO IDAHO FALLS ID AND RETURN; 4/17-20 J WALKER NASHVILLE TN TO BOISE ID TO WASHINGTON DC; 4/17-21 R BENDER, T SCHONHOFF, 4/17-20 M WEST WASHINGTON DC TO BOISE ID AND RETURN	4,356.50
DSBU21700112	05/16/2017	JP MORGAN CHASE BANK NA	05/02/2017	05/04/2017	STAFF TRANSPORTATION AIRFARE FOR R BENDER WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	480.41
DSBU21700114	05/19/2017	FORSTER,ZACHARY R	05/11/2017	05/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	112.41 908.74
DSBU21700115	05/24/2017	WRASSE,SUZANNE B	05/11/2017	05/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, BOISE ID, CHICAGO IL AND RETURN	38.74 411.28 1,174.66
DSBU21700116	05/25/2017	WALKER III,J.R.	04/17/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BOISE ID AND RETURN	73.71 660.00
DSBU21700118	05/25/2017	HOLDERNESS,SKIFFINGTON E	04/30/2017	05/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	62.60 380.66 142.73
DSBU21700119	05/25/2017	HOLDERNESS,SKIFFINGTON E	05/11/2017	05/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	38.74 405.39 1,145.01
DSBU21700120	06/07/2017	BENDER,RENEE C	04/17/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE ID, CHICAGO IL AND RETURN	697.91 945.04
DSBU21700122	06/09/2017	WEST,MEREDITH D	05/17/2017	05/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, NATCHITOCHE LA, ALEXANDRIA LA, NEW ORLEANS LA AND RETURN	120.97 746.79 1,260.94
DSBU21700130	06/20/2017	JP MORGAN CHASE BANK NA	04/30/2017	05/04/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/30-5/2 S HOLDERNESS, 5/3-4 K WHEELER WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	1,185.40
DSBU21700131	06/23/2017	WEST,MEREDITH D	06/06/2017	06/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE LA, NEW ORLEANS LA AND RETURN	68.85 652.42 680.46
DSBU21700132	06/22/2017	WEST,MEREDITH D	06/21/2017	06/21/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	46.00
DSBU21700134	06/27/2017	WHEELER,KEVIN J	05/03/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	185.25 85.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21700135	06/26/2017	SCHONHOFF,TARA	06/06/2017	06/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, BATON ROUGE LA, NEW ORLEANS LA AND RETURN	61.47 594.70 104.76
DSBU21700136	06/29/2017	FORSTER,ZACHARY R	06/22/2017	06/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	78.88 546.32 791.30
DSBU21700141	07/05/2017	WEST,MEREDITH D	06/27/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	251.52 140.29
DSBU21700142	07/06/2017	SCHONHOFF,TARA	06/27/2017	06/28/2017	STAFF PER DIEM WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	224.17
DSBU21700143	07/20/2017	DAVIS,RACHAEL N	06/27/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	81.31 5.99
DSBU21700144	07/11/2017	JP MORGAN CHASE BANK NA	06/06/2017	07/09/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/6-9 M WEST, 6/8-11 T SCHONHOFF WASHINGTON DC TO BATON ROUGE LA, NEW ORLEANS LA AND RETURN; 6/29-7/9 R DAVIS WASHINGTON DC TO DETROIT MI, GRAND RAPIDS MI AND RETURN	2,491.70
DSBU21700145	07/14/2017	DAVIS,RACHAEL N	06/29/2017	07/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN, HOLLAND MI AND RETURN	35.64 522.38 57.22
DSBU21700147	07/26/2017	WEST,MEREDITH D	07/05/2017	07/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON SC AND RETURN	27.10 334.99 177.05
DSBU21700150	07/17/2017	FORSTER,ZACHARY R	06/30/2017	07/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	104.92 894.15
DSBU21700154	07/20/2017	MOORE,SEAN H	07/05/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH, NORTH CONWAY NH, NORTH HAMPTON NH, MANCHESTER NH AND RETURN	351.32 103.12
DSBU21700156	07/26/2017	DAVIS,RACHAEL N	07/17/2017	07/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	29.64 359.54 29.99
DSBU21700158	07/26/2017	DAVIS,RACHAEL N	07/21/2017	07/21/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.64
DSBU21700159	07/27/2017	SCHONHOFF,TARA	07/10/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, BOISE ID, SPOKANE WA, COEUR DALENE ID, SPOKANE WA, CHICAGO IL AND RETURN	575.19 99.20
DSBU21700160	07/27/2017	WRASSE,SUZANNE B	06/27/2017	06/28/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	15.50 226.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21700161	07/27/2017	WRASSE,SUZANNE B	07/19/2017	07/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOISE ID, CHICAGO IL AND RETURN	37.63 435.60 1,311.69
DSBU21700162	07/28/2017	NEARY,CHRISTOPHER J	07/05/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH, NORTH CONWAY NH, NORTH HAMPTON NH, PORTSMOUTH NH, MANCHESTER NH AND RETURN	358.54 74.66
DSBU21700163	08/07/2017	FORSTER,ZACHARY R	07/17/2017	07/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, ANCHORAGE AK, KODIAK AK, ANCHORAGE AK, BETHEL AK, ANCHORAGE AK, FAIRBANKS AK, CHICAGO IL AND RETURN	137.24 1,607.65 2,634.39
DSBU21700164	08/01/2017	HOLDERNESS,SKIFFINGTON E	07/10/2017	07/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, COEUR D ALENE ID, SPOKANE WA AND RETURN	106.11 667.18 1,473.11
DSBU21700165	08/01/2017	HOLDERNESS,SKIFFINGTON E	07/17/2017	07/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, KODIAK AK, ANCHORAGE AK, BETHEL AK, ANCHORAGE AK, DENALI NATIONAL PARK AK, FAIRBANKS AK AND RETURN	128.60 1,882.27 2,694.82
DSBU21700167	08/04/2017	WRASSE,SUZANNE B	07/26/2017	07/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	20.23 280.23 701.68
DSBU21700169	08/08/2017	WEST,MEREDITH D	07/05/2017	07/06/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHARLESTON SC AND RETURN	11.78
DSBU21700173	08/14/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/14/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/28-7/5 R BENDER WASHINGTON DC TO EL PASO TX AND RETURN; 7/5-7 S MOORE, C NEARY WASHINGTON DC TO MANCHESTER NH AND RETURN; 7/10-14 T SCHONHOFF WASHINGTON DC TO BOISE ID, SPOKANE WA AND RETURN	1,917.60
DSBU21700174	08/14/2017	JP MORGAN CHASE BANK NA	07/17/2017	07/30/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/17-19 R BENDER, R DAVIS WASHINGTON DC TO BOISE ID AND RETURN; 7/21 S HOLDERNESS ANCHORAGE AK TO BETH AK AND RETURN; 7/28-30 M WEST WASHINGTON DC TO FAYETTEVILLE AR AND RETURN	1,804.40
DSBU21700179	08/15/2017	WILLIAMS-HARRINGTON,ELLEN T	08/07/2017	08/07/2017	STAFF TRANSPORTATION WASHINGTON DC TO NASHUA NH AND RETURN	35.00
DSBU21700180	08/16/2017	HOLDERNESS,SKIFFINGTON E	08/07/2017	08/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COEUR DALENE ID AND RETURN	71.79 550.45 1,345.38
DSBU21700187	08/28/2017	WEISS,BRIAN T	08/21/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH, NASHUA NH, MANCHESTER NH AND RETURN	212.29 178.85
DSBU21700188	09/12/2017	DAVIS,RACHAEL N	08/23/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	39.90 325.39 851.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21700189	09/13/2017	HOLDERNESS, SKIFFINGTON E	08/15/2017	08/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, KETCHUM ID, IDAHO FALLS ID, VICTOR ID, BOISE ID AND RETURN	244.16 2,368.17 2,127.76
DSBU21700191	09/22/2017	WRASSE, SUZANNE B	08/22/2017	08/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, SEATTLE WA, SALT LAKE CITY UT, IDAHO FALLS ID AND RETURN	110.63 1,057.41 1,250.62
DSBU21700194	09/12/2017	WRASSE, SUZANNE B	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	10.15 66.66
DSBU21700196	09/13/2017	WALKER III, J.R.	08/28/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO IDAHO FALLS ID AND RETURN	376.74 38.84
DSBU21700197	09/13/2017	EDEN, KATHRYN F	08/21/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHUA NH AND RETURN	239.48 71.02
DSBU21700198	09/13/2017	WHEELER, KEVIN J	08/23/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, YOUNGVILLE LA, NEW ORLEANS LA AND RETURN	39.22 201.40
DSBU21700200	09/15/2017	MOORE, SEAN H	08/21/2017	08/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH, NASHUA NH, MANCHESTER NH AND RETURN	31.94 165.30 145.20
DSBU21700201	09/20/2017	JP MORGAN CHASE BANK NA	08/07/2017	08/31/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/7 E HARRINGTON WASHINGTON DC TO BOSTON MA, MANCHESTER NH AND RETURN; 8/23 R BENDER WASHINGTON DC TO LAFAYETTE; 8/23-25 K WHEELER WASHINGTON DC TO NEW ORLEANS AND RETURN; 8/25-27 S WRASSE BOISE ID TO SEATTLE WA AND RETURN; 8/28-31 J WALKER WASHINGTON DC TO IDAHO FALLS ID AND RETURN	1,898.20
DSBU21700202	09/18/2017	FORSTER, ZACHARY R	08/11/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE ID, MOUNTAIN HOME ID, BOISE ID AND RETURN	244.98 1,278.23
DSBU21700203	09/18/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/24/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/21-22 K EDEN, S MOORE WASHINGTON DC TO MANCHESTER NH AND RETURN; 8/23-24 M WEST WASHINGTON DC TO LAFAYETTE LA AND RETURN	1,223.46
DSBU21700204	09/18/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/22/2017	STAFF TRANSPORTATION AIRFARE FOR B WEISS WASHINGTON DC TO MANCHESTER NH AND RETURN	385.40
DSBU21700205	09/22/2017	WRASSE, SUZANNE B	09/05/2017	09/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, NASHVILLE TN AND RETURN	105.78 547.89 731.85
DSBU21700206	09/22/2017	FORSTER, ZACHARY R	09/05/2017	09/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	94.10 443.12 878.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21700209	09/28/2017	WEST,MEREDITH D	09/06/2017	09/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	30.04 300.71 155.25
DSBU21700210	09/28/2017	WEST,MEREDITH D	07/28/2017	07/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE AR AND RETURN	36.90 150.19 40.57
DSBU21700211	09/28/2017	WEST,MEREDITH D	08/23/2017	08/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE LA AND RETURN	23.11 273.14 49.31
DSBU21700213	09/26/2017	WEST,MEREDITH D	07/24/2017	07/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.32
DSBU21700214	09/29/2017	WEST,MEREDITH D	08/26/2017	09/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO IDAHO FALLS ID, SALT LAKE CITY UT, IDAHO FALLS ID AND RETURN	70.96 808.72 795.30
DSBU21700217	09/29/2017	SCHONHOFF,TARA	08/18/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHUA NH, PORTSMOUTH NH AND RETURN	273.88 261.62
TRAVEL AND TRANSPORTATION OF PERSONS						80,917.53
CV170005508	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	20.00
CV170006568	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	3.00
CV170008679	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	3.00
DSBU21700085	04/10/2017	BRIGGLE & BOTT COURT REPORTERS	03/29/2017	03/29/2017	TYPING & STENOGRAPHIC SERVICES	414.00
DSBU21700093	04/26/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/21/2017	FEES AND OTHER CHARGES	30.00
DSBU21700102	05/08/2017	BRIGGLE & BOTT COURT REPORTERS	04/26/2017	04/26/2017	TYPING & STENOGRAPHIC SERVICES	648.00
DSBU21700108	05/15/2017	BRIGGLE & BOTT COURT REPORTERS	05/10/2017	05/10/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DSBU21700111	05/18/2017	JP MORGAN CHASE BANK NA	04/09/2017	04/21/2017	FEES AND OTHER CHARGES	150.00
DSBU21700112	05/16/2017	JP MORGAN CHASE BANK NA	05/02/2017	05/04/2017	FEES AND OTHER CHARGES	40.00
DSBU21700121	05/31/2017	BRIGGLE & BOTT COURT REPORTERS	05/24/2017	05/24/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DSBU21700123	06/06/2017	BRIGGLE & BOTT COURT REPORTERS	05/11/2017	05/11/2017	TYPING & STENOGRAPHIC SERVICES	243.00
DSBU21700130	06/20/2017	JP MORGAN CHASE BANK NA	04/30/2017	05/04/2017	FEES AND OTHER CHARGES	70.00
DSBU21700133	06/23/2017	BRIGGLE & BOTT COURT REPORTERS	06/14/2017	06/14/2017	TYPING & STENOGRAPHIC SERVICES	504.00
DSBU21700144	07/11/2017	JP MORGAN CHASE BANK NA	06/06/2017	07/09/2017	FEES AND OTHER CHARGES	90.00
DSBU21700168	08/03/2017	BRIGGLE & BOTT COURT REPORTERS	08/02/2017	08/02/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DSBU21700173	08/14/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/14/2017	FEES AND OTHER CHARGES	250.00
DSBU21700174	08/14/2017	JP MORGAN CHASE BANK NA	07/17/2017	07/30/2017	FEES AND OTHER CHARGES	160.00
DSBU21700175	08/11/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/14/2017	FEES AND OTHER CHARGES	30.00
DSBU21700195	09/13/2017	ALDERSON REPORTING CO INC	08/24/2017	08/24/2017	TYPING & STENOGRAPHIC SERVICES	504.00
DSBU21700201	09/20/2017	JP MORGAN CHASE BANK NA	08/07/2017	08/31/2017	FEES AND OTHER CHARGES	160.00
DSBU21700203	09/18/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/24/2017	FEES AND OTHER CHARGES	170.00
DSBU21700204	09/18/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/22/2017	FEES AND OTHER CHARGES	70.00
DSBU21700208	09/27/2017	ALDERSON REPORTING CO INC	08/22/2017	08/22/2017	TYPING & STENOGRAPHIC SERVICES	477.00
OTHER CONTRACTUAL SERVICES						4,636.00
DSBU21700186	09/13/2017	GSL SOLUTIONS INC	07/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	640.00
ACQUISITION OF ASSETS						640.00
PERSONNEL COMP. FULL-TIME PERMANENT						984,141.14
PERSONNEL BENEFITS						5,218.35
NET PAYROLL EXPENSES						989,359.49

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$989,740.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-784,337.85
Travel and Transportation of Persons		0.00	-1,755.72
Rent, Communications and Utilities		0.00	-7,502.27
Printing and Reproduction		0.00	-425.25
Other Contractual Services		0.00	-1,472.70
Supplies and Materials		0.00	-8,230.70
ORGANIZATION TOTALS	\$989,740.00	\$0.00	-\$803,724.49
UNEXPENDED BALANCE AS OF 09/30/2017			\$186,015.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,399,763.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-945,464.40
Travel and Transportation of Persons		0.00	-15,447.67
Rent, Communications and Utilities		0.00	-13,812.25
Printing and Reproduction		0.00	-1,351.00
Other Contractual Services		0.00	-8,261.00
Supplies and Materials		0.00	-234,217.31
Acquisition of Assets		0.00	-23,882.00
ORGANIZATION TOTALS	\$1,399,763.00	\$0.00	-\$1,242,435.63
UNEXPENDED BALANCE AS OF 09/30/2017			\$157,327.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,399,594.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,674,295.03
Travel and Transportation of Persons		0.00	-21,308.37
Rent, Communications and Utilities		0.00	-21,739.99
Printing and Reproduction		0.00	-2,505.50
Other Contractual Services		0.00	-65,236.11
Supplies and Materials		0.00	-17,976.83
Acquisition of Assets		0.00	-24,270.03
ORGANIZATION TOTALS	\$2,399,594.00	\$0.00	-\$1,827,331.86
UNEXPENDED BALANCE AS OF 09/30/2017			\$572,262.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$999,831.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-274.40	-784,811.92
Travel and Transportation of Persons		-363.00	-16,976.29
Rent, Communications and Utilities		-127.73	-6,998.97
Printing and Reproduction		0.00	-1,503.50
Other Contractual Services		0.00	-2,286.70
Supplies and Materials		633.42	-7,452.48
Acquisition of Assets		-25,226.38	-34,308.38
ORGANIZATION TOTALS	\$999,831.00	-\$25,358.09	-\$854,338.24
UNEXPENDED BALANCE AS OF 09/30/2017			\$145,492.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21700123	07/26/2017	DIANE A MENIO	02/01/2017	02/01/2017	WITNESS TRANSPORTATION PHILADELPHIA PA TO WASHINGTON DC AND RETURN	219.00
DSCA21700124	07/26/2017	DIANE A MENIO	02/15/2017	02/15/2017	WITNESS TRANSPORTATION PHILADELPHIA PA TO WASHINGTON DC AND RETURN	144.00
TRAVEL AND TRANSPORTATION OF PERSONS						363.00
CV170005014	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	203.00
CV170005643	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	-203.00
DSCA21700084	05/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/13/2017	02/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	21,268.70
DSCA21700099	06/05/2017	ICONSTITUENT LLC	12/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	608.00
DSCA21700100	06/07/2017	ICONSTITUENT LLC	01/01/2017	01/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	626.00
DSCA21700115	06/23/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2017	02/14/2017	PURCHASED SOFTWARE (EXPENDABLE)	2,097.68
DSCA21700130	07/26/2017	ICONSTITUENT LLC	02/01/2017	02/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	626.00
ACQUISITION OF ASSETS						25,226.38
PERSONNEL BENEFITS						274.40
NET PAYROLL EXPENSES						274.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,399,763.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-945,906.38	-1,079,464.62
Travel and Transportation of Persons		-24,549.01	-25,185.49
Rent, Communications and Utilities		-12,468.17	-12,468.17
Printing and Reproduction		-925.00	-925.00
Other Contractual Services		-7,804.40	-7,804.40
Supplies and Materials		-5,485.64	-5,485.64
Acquisition of Assets		-5,722.50	-5,722.50
ORGANIZATION TOTALS	\$1,399,763.00	-\$1,002,861.10	-\$1,137,055.82
UNEXPENDED BALANCE AS OF 09/30/2017			\$262,707.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLEY, KEVIN L			STAFF DIRECTOR	84,729.48
		LEDUC, MARK B			CHIEF COUNSEL	75,000.00
		PELLEGRINO, AMY M			HEALTH POLICY DIRECTOR FROM MAY. 8	39,722.15
		JOHNSON, CAROLE A			DEPUTY STAFF DIRECTOR FROM JUL. 18	33,607.87
		LAWRENCE, MATTHEW T			CHIEF CLERK / SYSTEMS ADMINISTRATOR	64,892.40
		MEVIS, KATHRYN			STAFF DIRECTOR	76,884.92
		KURTZ, OLIVIA C			DEPUTY STAFF DIRECTOR TO SEP. 17	51,761.07
		GAMEL-MCCORMICK, MICHAEL T			DISABILITY POLICY DIRECTOR	67,500.00
		MAHAN, OWEN D			STAFF ASSISTANT	22,206.39
		STRETTON, TIMOTHY J			ASSISTANT INVESTIGATOR	24,582.59
		JOHNSON, AISHA T			PRESS SECRETARY/ OUTREACH COORDINATOR FROM APR. 4	31,516.59
		BISHOP, KRISTIN K			DC INTERN FROM MAY. 30 TO AUG. 4	4,062.50
		DUBENSKY, JOSHUA			RESEARCH ASSISTANT	29,000.00
		BOYNTON, KATELYNN M			STAFF ASSISTANT	21,515.01
		ALLEN, ELIZABETH P			LEGISLATIVE AIDE	21,413.30
		GRAMOUR, DAKOTA BENJAMIN			INTERN-DC FROM MAY. 30 TO AUG. 11	4,500.00
		TOWLE, JACOB N			STAFF ASSISTANT	20,551.58
		ROUX, PATRICK K			INTERN TO JUL. 31	7,500.00
		KHASAWINAH, SARAH			PROFESSIONAL STAFF MEMBER	45,937.44
		ANIM-YANKAH, SARIJAH P			STAFF ASSISTANT	19,123.31
		GREEN, RASHAGE P			DEPUTY CHIEF COUNSEL	51,459.96
		MILLER, KEITH E			SENIOR POLICY ADVISOR	43,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARSTOW, KEVIN S KOEHLER, SAMANTHA E SMITH, WILLIAM BURKE ALLEN, BRYAN M			CHIEF COUNSEL POLICY AIDE FROM MAY. 1 DC INTERN FROM MAY. 30 TO AUG. 17 INTERN FROM SEP. 5	65,500.00 28,916.60 4,875.00 1,625.00
DSCA21700073	04/14/2017	GAMEL-MCCORMICK, MICHAEL T	03/23/2017	03/24/2017	STAFF PER DIEM WASHINGTON DC TO PITTSBURGH PA AND RETURN	101.46
DSCA21700078	04/17/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/24/2017	STAFF TRANSPORTATION AIRFARE FOR M GAMEL-MCCORMICK WASHINGTON DC TO PITTSBURGH PA AND RETURN	414.40
DSCA21700083	05/10/2017	GREEN, RASHAGE P	04/12/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	231.26 250.79
DSCA21700085	05/18/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, BANGOR ME AND RETURN	381.40
DSCA21700086	05/15/2017	JP MORGAN CHASE BANK NA	04/27/2017	04/28/2017	STAFF TRANSPORTATION AIRFARE FOR G MCCORMICK WASHINGTON DC TO PITTSBURGH PA AND RETURN	414.40
DSCA21700093	05/18/2017	MEVIS, KATHRYN	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WASHINGTON PA AND RETURN	30.50 201.51
DSCA21700094	05/15/2017	MEVIS, KATHRYN	04/17/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISONBURG PA, BEDFORD PA, GREENSBURG PA AND RETURN	181.52 281.87
DSCA21700095	06/07/2017	KHASAWINAH, SARAH	04/17/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ME TO BANGOR, ME AND RETURN	667.94 219.48
DSCA21700096	06/07/2017	STRETTON, TIMOTHY J	04/19/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEWISTOWN ME, PORTLAND ME AND RETURN	37.06 795.11
DSCA21700097	06/13/2017	KELLEY, KEVIN L	04/14/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	667.60 759.08
DSCA21700113	06/16/2017	BARSTOW, KEVIN S	06/12/2017	06/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	74.15
DSCA21700114	06/22/2017	GREEN, RASHAGE P	06/12/2017	06/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	62.38
DSCA21700116	06/26/2017	COLLINS, SUSAN M	06/15/2017	06/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	187.21 25.00
DSCA21700117	06/26/2017	KHASAWINAH, SARAH	06/15/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	221.62 32.88
DSCA21700118	06/30/2017	KELLEY, KEVIN L	06/15/2017	06/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	34.90 212.10 844.66
DSCA21700119	06/27/2017	KELLEY, KEVIN L	06/17/2017	06/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	383.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21700120	06/30/2017	MEG CALLAWAY	05/16/2017	05/17/2017	WITNESS PER DIEM WITNESS TRANSPORTATION OLD TOWN ME TO BANGOR ME, WASHINGTON DC AND RETURN	594.26 534.50
DSCA21700125	07/27/2017	JOHNSON,AISHA T	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLOOMSBURG, PA AND RETURN	15.08 161.45
DSCA21700126	07/27/2017	JOHNSON,AISHA T	07/05/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLOOMSBURG PA, TOWANDA PA AND RETURN	160.88 356.10
DSCA21700140	07/26/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/16/2017	STAFF TRANSPORTATION AIRFARE FOR S KHASAWINAH WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	438.40
DSCA21700141	07/31/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	510.40
DSCA21700146	09/05/2017	JP MORGAN CHASE BANK NA	07/11/2017	07/12/2017	WITNESS PER DIEM WITNESS TRANSPORTATION LODGING AND PARKING FOR P TAYLOR	695.66 41.30
DSCA21700147	08/16/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/21/2017	STAFF TRANSPORTATION AIRFARE FOR M GAMEL-MCCORMICK WASHINGTON DC TO PITTSBURGH PA, PHILADELPHIA PA AND RETURN	720.00
DSCA21700154	08/21/2017	DUBENSKY,JOSHUA	08/13/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILKES-BARRE PA AND RETURN	125.05 151.00
DSCA21700155	08/21/2017	KHASAWINAH,SARAH	07/28/2017	07/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR ME, PORTLAND ME AND RETURN	239.68 206.04
DSCA21700156	08/23/2017	KOEHLER,SAMANTHA E	07/22/2017	07/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, PHOENIX AZ AND RETURN	1,924.94 533.27
DSCA21700157	08/22/2017	KOEHLER,SAMANTHA E	08/08/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON, DC TO LEWISTOWN, PA AND LEHIGH VALLEY, PA	122.24 174.66
DSCA21700158	08/22/2017	GREEN,RASHAGE P	07/20/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAMPTON VA AND RETURN	134.93 209.72
DSCA21700159	08/24/2017	GREEN,RASHAGE P	07/22/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, CA AND RETURN	1,864.22 687.31
DSCA21700160	08/24/2017	JOHNSON,AISHA T	08/09/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEWISTOWN PA, ALLENTOWN PA AND RETURN	125.67 26.04
DSCA21700162	08/28/2017	STRETTON,TIMOTHY J	06/08/2017	06/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, LEWISTON ME, CARIBOU ME AND RETURN	33.02 1,020.76
DSCA21700163	08/28/2017	GREEN,RASHAGE P	08/14/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	202.61 310.99
DSCA21700164	08/28/2017	KOEHLER,SAMANTHA E	08/13/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILKES-BARRE PA, PITTSBURGH PA AND RETURN	432.28 365.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21700166	09/26/2017	MEVIS,KATHRYN	08/13/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILKES-BARRE, PA AND RETURN	126.04 246.90
DSCA21700171	09/26/2017	JP MORGAN CHASE BANK NA	08/25/2017	08/29/2017	STAFF TRANSPORTATION WASHINGTON DC TO AND BANGOR, ME RETURN	832.40
DSCA21700172	09/26/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO AND BANGOR, ME RETURN	925.40
DSCA21700175	09/26/2017	KELLEY,KEVIN L	08/10/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ME AND RETURN	820.37 730.02
DSCA21700182	09/25/2017	JOHNSON,AISHA T	09/11/2017	09/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.42
DSCA21700183	09/25/2017	DUBENSKY,JOSHUA	09/11/2017	09/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
TRAVEL AND TRANSPORTATION OF PERSONS						24,549.01
CV170005500	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	203.00
CV170005509	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	106.00
CV170006569	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	3.90
CV170007098	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	9.00
CV170007853	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV170007925	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	106.00
CV170008626	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	45.60
DSCA21700078	04/17/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/24/2017	FEES AND OTHER CHARGES	30.00
DSCA21700085	05/18/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/23/2017	FEES AND OTHER CHARGES	40.00
DSCA21700086	05/15/2017	JP MORGAN CHASE BANK NA	04/27/2017	04/28/2017	FEES AND OTHER CHARGES	30.00
DSCA21700097	06/13/2017	KELLEY,KEVIN L	04/14/2017	04/23/2017	FEES AND OTHER CHARGES	40.00
DSCA21700102	06/05/2017	BRIGGLE & BOTT COURT REPORTERS	03/21/2017	03/21/2017	OTHER MISCELLANEOUS SERVICES	630.00
DSCA21700103	06/05/2017	BRIGGLE & BOTT COURT REPORTERS	03/29/2017	03/29/2017	OTHER MISCELLANEOUS SERVICES	855.00
DSCA21700104	06/05/2017	BRIGGLE & BOTT COURT REPORTERS	04/27/2017	04/27/2017	OTHER MISCELLANEOUS SERVICES	540.00
DSCA21700105	06/05/2017	BRIGGLE & BOTT COURT REPORTERS	05/10/2017	05/10/2017	OTHER MISCELLANEOUS SERVICES	200.00
DSCA21700106	06/05/2017	BRIGGLE & BOTT COURT REPORTERS	05/17/2017	05/17/2017	OTHER MISCELLANEOUS SERVICES	567.00
DSCA21700112	06/14/2017	JP MORGAN CHASE BANK NA	04/27/2017	04/27/2017	FEES AND OTHER CHARGES	30.00
DSCA21700113	06/16/2017	BARSTOW,KEVIN S	06/12/2017	06/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	230.00
DSCA21700114	06/22/2017	GREEN,RASHAGE P	06/12/2017	06/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	230.00
DSCA21700118	06/30/2017	KELLEY,KEVIN L	06/15/2017	06/16/2017	FEES AND OTHER CHARGES	40.00
DSCA21700119	06/27/2017	KELLEY,KEVIN L	06/17/2017	06/19/2017	FEES AND OTHER CHARGES	40.00
DSCA21700136	07/26/2017	BRIGGLE & BOTT COURT REPORTERS	06/14/2017	06/14/2017	OTHER MISCELLANEOUS SERVICES	774.00
DSCA21700137	07/26/2017	BRIGGLE & BOTT COURT REPORTERS	07/12/2017	07/12/2017	OTHER MISCELLANEOUS SERVICES	585.00
DSCA21700140	07/26/2017	JP MORGAN CHASE BANK NA	06/16/2017	06/16/2017	FEES AND OTHER CHARGES	40.00
DSCA21700141	07/31/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/16/2017	FEES AND OTHER CHARGES	40.00
DSCA21700147	08/16/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/21/2017	FEES AND OTHER CHARGES	30.00
DSCA21700148	08/15/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	FEES AND OTHER CHARGES	40.00
DSCA21700149	08/15/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/20/2017	FEES AND OTHER CHARGES	30.00
DSCA21700152	08/21/2017	BRIGGLE & BOTT COURT REPORTERS	07/26/2017	07/26/2017	TYPING & STENOGRAPHIC SERVICES	495.00
DSCA21700156	08/23/2017	KOEHLE,SAMANTHA E	07/22/2017	07/30/2017	TRAINING/CONFERENCE/REGISTRATION FEES	749.00
DSCA21700158	08/22/2017	GREEN,RASHAGE P	07/20/2017	07/21/2017	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
DSCA21700159	08/24/2017	GREEN,RASHAGE P	07/22/2017	07/28/2017	TRAINING/CONFERENCE/REGISTRATION FEES	749.00
DSCA21700171	09/26/2017	JP MORGAN CHASE BANK NA	08/25/2017	08/29/2017	FEES AND OTHER CHARGES	30.00
DSCA21700172	09/26/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/30/2017	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						7,804.40
DSCA21700101	06/05/2017	CREATIVENGINE	03/01/2017	03/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSCA21700131	07/26/2017	ICONSTITUENT LLC	03/01/2017	06/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,504.00
DSCA21700132	07/26/2017	ICONSTITUENT LLC	06/15/2017	06/22/2017	EXT DEV SOFTWARE (EXPENDABLE)	115.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21700133	07/26/2017	CREATIVENGINE	04/01/2017	04/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSCA21700134	07/26/2017	CREATIVENGINE	05/01/2017	05/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	600.00
DSCA21700135	07/26/2017	CREATIVENGINE	06/01/2017	06/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSCA21700150	08/21/2017	ICONSTITUENT LLC	07/01/2017	07/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	626.00
DSCA21700151	08/16/2017	CREATIVENGINE	07/01/2017	07/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSCA21700161	08/24/2017	ICONSTITUENT	07/17/2017	07/18/2017	EXT DEV SOFTWARE (EXPENDABLE)	77.00
ACQUISITION OF ASSETS						5,722.50
OTHER PERSONNEL COMPENSATION						4,954.83
PERSONNEL COMP. FULL-TIME PERMANENT						937,468.25
PERSONNEL BENEFITS						3,483.30
NET PAYROLL EXPENSES						945,906.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$907,549.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-654,835.96
Travel and Transportation of Persons		0.00	-3,397.17
Rent, Communications and Utilities		0.00	-3,874.60
Other Contractual Services		0.00	-5,135.70
Supplies and Materials		0.00	-3,165.07
Acquisition of Assets		0.00	-33,026.52
ORGANIZATION TOTALS	\$907,549.00	\$0.00	-\$703,435.02
UNEXPENDED BALANCE AS OF 09/30/2017			\$204,113.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,283,522.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,107,295.02
Travel and Transportation of Persons		0.00	-27,082.68
Rent, Communications and Utilities		0.00	-9,151.72
Other Contractual Services		0.00	-16,079.95
Supplies and Materials		0.00	-7,853.01
Acquisition of Assets		0.00	-16,585.40
ORGANIZATION TOTALS	\$1,283,522.00	\$0.00	-\$1,184,047.78
UNEXPENDED BALANCE AS OF 09/30/2017			\$99,474.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,200,323.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,954,197.06
Travel and Transportation of Persons		0.00	-19,944.97
Rent, Communications and Utilities		0.00	-14,268.74
Printing and Reproduction		0.00	-135.00
Other Contractual Services		0.00	-16,827.61
Supplies and Materials		0.00	-5,167.02
Acquisition of Assets		0.00	-5,513.19
ORGANIZATION TOTALS	\$2,200,323.00	\$0.00	-\$2,016,053.59
UNEXPENDED BALANCE AS OF 09/30/2017			\$184,269.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$916,801.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-849,745.46
Travel and Transportation of Persons		0.00	-4,624.47
Rent, Communications and Utilities		0.00	-4,772.60
Other Contractual Services		0.00	-2,778.00
Supplies and Materials		0.00	-2,383.47
Acquisition of Assets		-8,816.75	-9,554.85
ORGANIZATION TOTALS	\$916,801.00	-8,816.75	-873,858.85
UNEXPENDED BALANCE AS OF 09/30/2017			\$42,942.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DVAF21700030	04/19/2017	ICONSTITUENT LLC	01/01/2017	12/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	7,512.00
DVAF21700031	04/19/2017	ICONSTITUENT LLC	02/28/2017	02/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	149.00
DVAF21700038	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2017	02/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
DVAF21700039	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2017	02/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	770.50
ACQUISITION OF ASSETS						8,816.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,283,522.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,030,860.33	-1,185,579.35
Travel and Transportation of Persons		-5,852.66	-5,852.66
Rent, Communications and Utilities		-7,522.09	-7,522.09
Other Contractual Services		-8,169.00	-8,943.00
Supplies and Materials		-1,740.06	-1,740.06
Acquisition of Assets		-6,522.52	-6,522.52
ORGANIZATION TOTALS	\$1,283,522.00	-\$1,060,666.66	-\$1,216,159.68
UNEXPENDED BALANCE AS OF 09/30/2017			\$67,362.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

		VACHON, HEATHER L			CHIEF CLERK	70,999.92
		MEREDITH, AMANDA L			DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL TO AUG. 13	68,050.08
		O'NEILL, MAUREEN			SENIOR POLICY ADVISOR	72,500.00
		HENKE, ROBERT J			STAFF DIRECTOR FROM SEP. 1	14,250.00
		MCCLAIN, ANTHONY S			STAFF DIRECTOR	69,247.92
		CAMPBELL, LESLIE			SENIOR POLICY ADVISOR	62,083.30
		MELENDREZ, DAHLIA M			GENERAL COUNSEL	64,651.98
		REECE, ADAM			DEPUTY STAFF DIRECTOR	68,333.32
		WORKMAN, JILLIAN R			PROFESSIONAL STAFF MEMBER	41,249.96
		RUEDA, JORGE M			SENIOR COUNSEL	53,448.43
		BLUM, GRETCHAN E			PROFESSIONAL STAFF MEMBER	41,249.96
		LOTT, CARLA M			PROFESSIONAL STAFF MEMBER FROM APR. 26 TO AUG. 30	26,420.60
		BOWMAN, THOMAS			STAFF DIRECTOR TO SEP. 5	65,075.41
		BYERLY, CASSANDRA W			RESEARCH/PRESS ASSISTANT	20,833.95
		SHEARMAN, DAVID R			PROFESSIONAL STAFF MEMBER	41,249.96
		COON, SIMON E			PROFESSIONAL STAFF MEMBER	27,786.98
		GARDINER, ERIC D			PROFESSIONAL STAFF MEMBER TO JUL. 15	21,168.73
		COLEMAN, THOMAS H			SENIOR STAFF ASSISTANT	17,500.00
		LEMEL, KRISTEN A			PRESS ASSISTANT TO AUG. 10	13,958.84
		DOMINGUEZ, MICHELLE			DIRECTOR OF OVERSIGHT	61,603.92
		ASHLEY, JOHN B			STAFF ASSISTANT	14,999.92
		COEN, JON M			COUNSEL	51,411.96
		SYLVEST, DAVID MITCHELL			STAFF ASSISTANT FROM MAY. 8	12,916.66
		COLLEY, STEVEN C			PROFESSIONAL STAFF MEMBER FROM JUL. 6	13,361.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOORE, CAMLIN A			PRESS SECRETARY FROM AUG. 28	4,399.99
DVAF21700040	05/03/2017	MEREDITH,AMANDA L	04/14/2017	04/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.33
DVAF21700041	05/08/2017	CAMPBELL,LESLIE	04/17/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER WY AND RETURN	203.38 149.40
DVAF21700043	05/15/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/21/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/17-19 L CAMPBELL WASHINGTON DC TO CASPER WY AND RETURN; 4/20-21 M ONEILL WASHINGTON DC TO DENVER CO AND RETURN	1,457.81
DVAF21700054	07/12/2017	JP MORGAN CHASE BANK NA	07/07/2017	07/10/2017	STAFF TRANSPORTATION AIRFARE FOR D SHEARMAN WASHINGTON DC TO PHOENIX AZ AND RETURN	429.60
DVAF21700057	08/08/2017	JP MORGAN CHASE BANK NA	07/09/2017	07/10/2017	STAFF TRANSPORTATION AIRFARE FOR S COON WASHINGTON DC TO PHOENIX AZ AND RETURN	429.60
DVAF21700064	08/08/2017	COON,SIMON E	07/09/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	188.78 66.28
DVAF21700065	09/11/2017	COEN,ION M	08/18/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO CA TO RENO NV TO WASHINGTON DC	505.49 73.77
DVAF21700066	09/18/2017	MELENDREZ,DAHLIA M	08/20/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA MT, MISSOULA MT, KALISPELL MT AND RETURN	443.84 523.18
DVAF21700068	09/21/2017	JP MORGAN CHASE BANK NA	08/18/2017	08/23/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/18-20 J COEN SAN FRANCISCO CA TO RENO NV TO WASHINGTON DC; 8/20-23 D MELENDREZ WASHINGTON DC TO HELENA MT, KALISPELL MT, BILLINGS MT, KALISPELL MT AND RETURN	1,331.20
TRAVEL AND TRANSPORTATION OF PERSONS						5,852.66
DVAF21700033	04/10/2017	BRIGGLE & BOTT COURT REPORTERS	03/01/2017	03/01/2017	TYPING & STENOGRAPHIC SERVICES	630.00
DVAF21700034	04/10/2017	BRIGGLE & BOTT COURT REPORTERS	03/09/2017	03/09/2017	TYPING & STENOGRAPHIC SERVICES	801.00
DVAF21700035	04/10/2017	BRIGGLE & BOTT COURT REPORTERS	03/15/2017	03/15/2017	TYPING & STENOGRAPHIC SERVICES	387.00
DVAF21700036	04/10/2017	BRIGGLE & BOTT COURT REPORTERS	03/22/2017	03/22/2017	TYPING & STENOGRAPHIC SERVICES	747.00
DVAF21700043	05/15/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/21/2017	FEES AND OTHER CHARGES	30.00
DVAF21700046	06/19/2017	BRIGGLE & BOTT COURT REPORTERS	05/24/2017	05/24/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DVAF21700047	06/19/2017	BRIGGLE & BOTT COURT REPORTERS	05/17/2017	05/17/2017	TYPING & STENOGRAPHIC SERVICES	936.00
DVAF21700048	06/19/2017	BRIGGLE & BOTT COURT REPORTERS	05/10/2017	05/10/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DVAF21700050	06/28/2017	BRIGGLE & BOTT COURT REPORTERS	06/15/2017	06/15/2017	TYPING & STENOGRAPHIC SERVICES	522.00
DVAF21700051	06/28/2017	BRIGGLE & BOTT COURT REPORTERS	06/14/2017	06/14/2017	TYPING & STENOGRAPHIC SERVICES	882.00
DVAF21700052	06/28/2017	BRIGGLE & BOTT COURT REPORTERS	06/07/2017	06/07/2017	TYPING & STENOGRAPHIC SERVICES	969.00
DVAF21700054	07/12/2017	JP MORGAN CHASE BANK NA	07/07/2017	07/10/2017	FEES AND OTHER CHARGES	30.00
DVAF21700057	08/08/2017	JP MORGAN CHASE BANK NA	07/09/2017	07/10/2017	FEES AND OTHER CHARGES	30.00
DVAF21700059	08/08/2017	BRIGGLE & BOTT COURT REPORTERS	07/19/2017	07/19/2017	TYPING & STENOGRAPHIC SERVICES	594.00
DVAF21700060	08/08/2017	BRIGGLE & BOTT COURT REPORTERS	07/11/2017	07/11/2017	TYPING & STENOGRAPHIC SERVICES	981.00
DVAF21700061	08/08/2017	BRIGGLE & BOTT COURT REPORTERS	06/28/2017	06/28/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DVAF21700068	09/21/2017	JP MORGAN CHASE BANK NA	08/18/2017	08/23/2017	FEES AND OTHER CHARGES	90.00
OTHER CONTRACTUAL SERVICES						8,169.00
CV170006497	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	CERTIFIED PURCHASED EQUIPMENT	933.34
CV170006898	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	CERTIFIED PURCHASED EQUIPMENT	37.48
DVAF21700032	04/10/2017	JP MORGAN CHASE BANK NA	03/01/2017	03/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6.99
DVAF21700053	06/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/17/2017	04/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	770.00
DVAF21700056	07/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/12/2017	05/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	237.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21700058	08/09/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	14.00
DVAF21700063	08/08/2017	ICONSTITUENT LLC	06/28/2017	06/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	38.50
DVAF21700067	09/21/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	106.75
DVAF21700069	09/22/2017	BERMAN DATABASE SYSTEMS INC	09/15/2017	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	4,375.00
ACQUISITION OF ASSETS						6,522.52
.....						
PERSONNEL COMP. FULL-TIME PERMANENT						1,018,752.87
RE-EMPLOYED ANNUITANTS						8,685.16
PERSONNEL BENEFITS						3,422.30
NET PAYROLL EXPENSES						1,030,860.33
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES

SPECIAL RESERVES - S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,051,708.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$3,051,708.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$3,051,708.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES

SPECIAL RESERVES - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,441,654.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$5,441,654.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$5,441,654.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES

SPECIAL RESERVES - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,328,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$9,328,550.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$9,328,550.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES

SPECIAL RESERVES - S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,886,896.00		
Supplementals	-150,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$3,736,896.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$3,736,896.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES

SPECIAL RESERVES- S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,431,310.00		
Supplementals	-1,188,333.34		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$4,242,976.66	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$4,242,976.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year 2017

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,955,150.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		-11,828,254.76	-23,356,551.07
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$23,955,150.00	-\$11,828,254.76	-\$23,356,551.07
UNEXPENDED BALANCE AS OF 09/30/2017			\$598,598.93

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PENCE, MICHAEL R			VICE PRESIDENT	104,106.00
		HATCH, ORRIN G			PRESIDENT PRO TEMPORE	96,699.96
		MCCONNELL, A MITCHELL JR			MAJORITY LEADER	96,699.96
		SCHUMER, CHARLES E			MINORITY LEADER	96,699.96
		ALEXANDER, LAMAR			SENATOR	87,000.00
		BALDWIN, TAMMY			SENATOR	87,000.00
		BARRASSO, JOHN			SENATOR	87,000.00
		BENNET, MICHAEL F			SENATOR	87,000.00
		BLUMENTHAL, RICHARD			SENATOR	87,000.00
		BLUNT, ROY			SENATOR	87,000.00
		BOOKER, CORY A			SENATOR	87,000.00
		BOOZMAN, JOHN			SENATOR	87,000.00
		BROWN, SHERROD			SENATOR	87,000.00
		BURR, RICHARD M			SENATOR	87,000.00
		CANTWELL, MARIA			SENATOR	87,000.00
		CAPITO, SHELLEY MOORE			SENATOR	87,000.00
		CARDIN, BENJAMIN L			SENATOR	87,000.00
		CARPER, THOMAS R			SENATOR	87,000.00
		CASEY, ROBERT P JR			SENATOR	87,000.00
		CASSIDY, WILLIAM			SENATOR	87,000.00
		COCHRAN, THAD			SENATOR	87,000.00
		COLLINS, SUSAN M			SENATOR	87,000.00
		COONS, CHRISTOPHER A			SENATOR	87,000.00
		CORKER, BOB			SENATOR	87,000.00
		CORNYN, JOHN			SENATOR	87,000.00
		CORTEZ MASTO, CATHERINE			SENATOR	87,000.00
		COTTON, TOM			SENATOR	87,000.00
		CRAPPO, MICHAEL D			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CRUZ, TED			SENATOR	87,000.00
		DANIES, STEVE			SENATOR	87,000.00
		DONNELLY, JOE			SENATOR	87,000.00
		DUCKWORTH, LADDA TAMMY			SENATOR	87,000.00
		DURBIN, RICHARD J			SENATOR	87,000.00
		ENZI, MICHAEL B			SENATOR	87,000.00
		ERNST, JONI K			SENATOR	87,000.00
		FEINSTEIN, DIANNE			SENATOR	87,000.00
		FISCHER, DEB			SENATOR	87,000.00
		FLAKE, JEFF			SENATOR	87,000.00
		FRANKEN, AL			SENATOR	87,000.00
		GARDNER, CORY			SENATOR	87,000.00
		GILLIBRAND, KIRSTEN E			SENATOR	87,000.00
		GRAHAM, LINDSEY O			SENATOR	87,000.00
		GRASSLEY, CHARLES E			SENATOR	87,000.00
		HARRIS, KAMALA			SENATOR	87,000.00
		HASSAN, MAGGIE			SENATOR	87,000.00
		HEINRICH, MARTIN			SENATOR	87,000.00
		HEITKAMP, HEIDI			SENATOR	87,000.00
		HELLER, DEAN A			SENATOR	87,000.00
		HIRONO, MAZIE			SENATOR	87,000.00
		HOEVEN, JOHN			SENATOR	87,000.00
		INHOFE, JAMES M			SENATOR	87,000.00
		ISAKSON, JOHNNY			SENATOR	87,000.00
		JOHNSON, RON			SENATOR	87,000.00
		KAINE, TIM			SENATOR	87,000.00
		KENNEDY, JOHN NEELY			SENATOR	87,000.00
		KING, ANGUS S JR			SENATOR	87,000.00
		KLOBUCHAR, AMY			SENATOR	87,000.00
		LANKFORD, JAMES			SENATOR	87,000.00
		LEAHY, PATRICK J			PRESIDENT PRO TEMPORE EMERITUS	87,000.00
		LEE, MICHAEL S			SENATOR	87,000.00
		MANCHIN, JOSEPH III			SENATOR	87,000.00
		MARKEY, EDWARD J			SENATOR	87,000.00
		MCCAIN, JOHN			SENATOR	87,000.00
		MCCASKILL, CLAIRE C			SENATOR	87,000.00
		MENENDEZ, ROBERT			SENATOR	87,000.00
		MERKLEY, JEFF			SENATOR	87,000.00
		MORAN, JERRY			SENATOR	87,000.00
		MURKOWSKI, LISA A			SENATOR	87,000.00
		MURPHY, CHRISTOPHER			SENATOR	87,000.00
		MURRAY, PATTY			SENATOR	87,000.00
		NELSON, BILL			SENATOR	75,894.00
		PAUL, RAND			SENATOR	87,000.00
		PERDUE, DAVID A JR			SENATOR	87,000.00
		PETERS, GARY			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		PORTMAN, ROB			SENATOR	87,000.00	
		REED, JOHN F			SENATOR	87,000.00	
		RISCH, JAMES E			SENATOR	87,000.00	
		ROBERTS, PAT			SENATOR	87,000.00	
		ROUNDS, M MICHAEL			SENATOR	87,000.00	
		RUBIO, MARCO			SENATOR	87,000.00	
		SANDERS, BERNARD			SENATOR	87,000.00	
		SASSE, BENJAMIN			SENATOR	87,000.00	
		SCHATZ, BRIAN E			SENATOR	87,000.00	
		SCOTT, TIM			SENATOR	87,000.00	
		SHAHEEN, JEANNE			SENATOR	87,000.00	
		SHELBY, RICHARD C			SENATOR	87,000.00	
		STABENOW, DEBORAH A			SENATOR	87,000.00	
		STRANGE, LUTHER			SENATOR	87,000.00	
		SULLIVAN, DAN			SENATOR	87,000.00	
		TESTER, JON			SENATOR	87,000.00	
		THUNE, JOHN R			SENATOR	87,000.00	
		TILLIS, THOM			SENATOR	87,000.00	
		TOOMEY, PAT			SENATOR	87,000.00	
		UDALL, THOMAS S			SENATOR	87,000.00	
		VAN HOLLEN, CHRIS			SENATOR	87,000.00	
		WARNER, MARK R			SENATOR	87,000.00	
		WARREN, ELIZABETH			SENATOR	87,000.00	
		WHITEHOUSE, SHELDON			SENATOR	87,000.00	
		WICKER, ROGER F			SENATOR	87,000.00	
		WYDEN, RON			SENATOR	87,000.00	
		YOUNG, TODD C			SENATOR	87,000.00	
						PERSONNEL COMP. FULL-TIME PERMANENT	\$8,822,099.88
						PERSONNEL BENEFITS	\$2,983,804.88
						REEMPLOYED ANNUITANTS	\$22,350.00
NET PAYROLL EXPENSES						\$11,828,254.76	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year 2016

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,955,150.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		-224.65	-23,167,050.74
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$23,955,150.00	-224.65	-\$23,167,050.74
UNEXPENDED BALANCE AS OF 09/30/2017			\$788,099.26

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE		DESCRIPTION	AMOUNT (\$)
			DATES			
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year 2015

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 04/01/2017 (\$)	THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	YTD YTD (\$)
Authorization	\$23,955,150.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	-911,692.42		
Net Revenues			
Net Payroll Expenses		0.00	-23,043,457.58
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$23,043,457.58	0.00	-\$23,043,457.58
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

D-1

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 6/30/2017					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2017 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALEXANDER	\$79,634.00	0	0.000000	0.00	0.000000
AYOTTE	\$9,223.00	0	0.000000	0.00	0.000000
BALDWIN	\$71,989.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,503.00	0	0.000000	0.00	0.000000
BENNET	\$68,367.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,191.00	0	0.000000	0.00	0.000000
BLUNT	\$74,610.00	0	0.000000	0.00	0.000000
BOOKER	\$93,511.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,296.00	0	0.000000	0.00	0.000000
BOXER	\$78,071.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$119,257.00	0	0.000000	0.00	0.000000
BURR	\$106,840.00	0	0.000000	0.00	0.000000
CANTWELL	\$83,798.00	0	0.000000	0.00	0.000000
CARDIN	\$72,547.00	0	0.000000	0.00	0.000000
CARPER	\$33,015.00	0	0.000000	0.00	0.000000
CASEY	\$127,863.00	0	0.000000	0.00	0.000000
CASSIDY	\$65,557.00	7,285	0.001726	6,109.27	0.001447
COATS	\$19,196.00	0	0.000000	0.00	0.000000
COCHRAN	\$49,450.00	0	0.000000	0.00	0.000000
COLLINS	\$37,545.00	0	0.000000	0.00	0.000000
COONS	\$33,015.00	0	0.000000	0.00	0.000000
CORKER	\$79,634.00	0	0.000000	0.00	0.000000
CORNBY	\$231,965.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$36,104.00	27,675	0.023030	18,448.76	0.015353
COTTON	\$50,296.00	0	0.000000	0.00	0.000000
CRAPO	\$38,251.00	0	0.000000	0.00	0.000000
CRUZ	\$231,965.00	0	0.000000	0.00	0.000000
DAINES	\$34,551.00	50,310	0.062961	17,141.15	0.021452
DONNELLY	\$76,786.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$93,141.00	0	0.000000	0.00	0.000000
DURBIN	\$124,187.00	0	0.000000	0.00	0.000000
ENZI	\$30,503.00	0	0.000000	0.00	0.000000
ERNST	\$50,236.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$312,285.00	0	0.000000	0.00	0.000000
FISCHER	\$40,530.00	0	0.000000	0.00	0.000000
FLAKE	\$79,982.00	0	0.000000	0.00	0.000000
FRANKEN	\$68,016.00	0	0.000000	0.00	0.000000
GARDNER	\$68,367.00	0	0.000000	0.00	0.000000
GILLBRAND	\$175,208.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$65,944.00	0	0.000000	0.00	0.000000
GRASSLEY	\$50,236.00	0	0.000000	0.00	0.000000
HARRIS	\$234,214.00	0	0.000000	0.00	0.000000
HASSAN	\$27,672.00	0	0.000000	0.00	0.000000
HATCH	\$45,286.00	0	0.000000	0.00	0.000000
HEINRICH	\$42,375.00	0	0.000000	0.00	0.000000
HEITKAMP	\$31,636.00	0	0.000000	0.00	0.000000
HELLER	\$48,138.00	27,677	0.023032	11,688.51	0.009727
HIRONO	\$35,989.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,636.00	0	0.000000	0.00	0.000000
INHOFE	\$56,770.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 6/30/2017

OFFICIAL MAIL ALLOCATIONS

MASS MAIL VOLUMES AND COSTS

ISAKSON	\$102,583.00	0	0.000000	0.00	0.000000
JOHNSON, RON	\$71,989.00	0	0.000000	0.00	0.000000
KAINE	\$90,934.00	0	0.000000	0.00	0.000000
KENNEDY	\$49,168.00	0	0.000000	0.00	0.000000
KING	\$37,545.00	0	0.000000	0.00	0.000000
KIRK	\$31,046.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$68,016.00	0	0.000000	0.00	0.000000
LANKFORD	\$56,770.00	0	0.000000	0.00	0.000000
LEAHY	\$31,083.00	0	0.000000	0.00	0.000000
LEE	\$45,286.00	0	0.000000	0.00	0.000000
MANCHIN III	\$40,793.00	0	0.000000	0.00	0.000000
MARKEY	\$82,025.00	0	0.000000	0.00	0.000000
MCCAIN	\$79,982.00	0	0.000000	0.00	0.000000
MCCASKILL	\$74,610.00	0	0.000000	0.00	0.000000
MCCONNELL	\$60,688.00	0	0.000000	0.00	0.000000
MENENDEZ	\$93,511.00	0	0.000000	0.00	0.000000
MERKLEY	\$59,133.00	0	0.000000	0.00	0.000000
MIKULSKI	\$18,136.00	0	0.000000	0.00	0.000000
MOORE CAPITO	\$40,793.00	0	0.000000	0.00	0.000000
MORAN	\$48,343.00	9,751	0.003936	4,176.91	0.001686
MURKOWSKI L.	\$30,871.00	0	0.000000	0.00	0.000000
MURPHY	\$55,191.00	166,695	0.050712	55,635.58	0.016925
MURRAY	\$83,798.00	0	0.000000	0.00	0.000000
NELSON, BILL	\$200,507.00	0	0.000000	0.00	0.000000
PAUL	\$60,688.00	0	0.000000	0.00	0.000000
PERDUE	\$102,583.00	0	0.000000	0.00	0.000000
PETERS	\$105,613.00	0	0.000000	0.00	0.000000
PORTMAN	\$119,257.00	0	0.000000	0.00	0.000000
REED	\$34,471.00	0	0.000000	0.00	0.000000
REID	\$12,034.00	0	0.000000	0.00	0.000000
RISCH	\$38,251.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,343.00	0	0.000000	0.00	0.000000
ROUNDS	\$31,745.00	0	0.000000	0.00	0.000000
RUBIO	\$200,507.00	0	0.000000	0.00	0.000000
SANDERS	\$31,083.00	0	0.000000	0.00	0.000000
SASSE	\$40,530.00	0	0.000000	0.00	0.000000
SCHATZ	\$35,989.00	108,372	0.097788	36,295.99	0.032751
SCHUMER	\$175,208.00	0	0.000000	0.00	0.000000
SCOTT	\$65,944.00	0	0.000000	0.00	0.000000
SESSIONS	\$16,552.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,895.00	0	0.000000	0.00	0.000000
SHELBY	\$49,656.00	0	0.000000	0.00	0.000000
STABENOW	\$105,613.00	0	0.000000	0.00	0.000000
STRANGE	\$66,208.00	0	0.000000	0.00	0.000000
SULLIVAN	\$30,871.00	5,555	0.010099	2,351.26	0.004276
TESTER	\$34,551.00	0	0.000000	0.00	0.000000
THUNE	\$31,745.00	0	0.000000	0.00	0.000000
TILLIS	\$106,840.00	0	0.000000	0.00	0.000000
TOOMEY	\$127,863.00	0	0.000000	0.00	0.000000
UDALL, TOM	\$42,375.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$54,411.00	0	0.000000	0.00	0.000000
VITTER	\$16,389.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 6/30/2017					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
WARNER	\$90,934.00	0	0.000000	0.00	0.000000
WARREN	\$82,025.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,471.00	0	0.000000	0.00	0.000000
WICKER	\$49,450.00	0	0.000000	0.00	0.000000
WYDEN	\$59,133.00	0	0.000000	0.00	0.000000
YOUNG	\$57,590.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNB, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 9/30/2017					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2017 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALEXANDER	\$79,634.00	0	0.000000	0.00	0.000000
AYOTTE	\$9,223.00	0	0.000000	0.00	0.000000
BALDWIN	\$71,989.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,503.00	0	0.000000	0.00	0.000000
BENNET	\$68,367.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,191.00	0	0.000000	0.00	0.000000
BLUNT	\$74,610.00	0	0.000000	0.00	0.000000
BOOKER	\$93,511.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,296.00	0	0.000000	0.00	0.000000
BOXER	\$78,071.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$119,257.00	0	0.000000	0.00	0.000000
BURR	\$106,840.00	0	0.000000	0.00	0.000000
CANTWELL	\$83,798.00	0	0.000000	0.00	0.000000
CARDIN	\$72,547.00	0	0.000000	0.00	0.000000
CARPER	\$33,015.00	0	0.000000	0.00	0.000000
CASEY	\$127,863.00	0	0.000000	0.00	0.000000
CASSIDY	\$65,557.00	0	0.000000	0.00	0.000000
COATS	\$19,196.00	0	0.000000	0.00	0.000000
COCHRAN	\$49,450.00	0	0.000000	0.00	0.000000
COLLINS	\$37,545.00	0	0.000000	0.00	0.000000
COONS	\$33,015.00	0	0.000000	0.00	0.000000
CORKER	\$79,634.00	2,973	0.000610	2,697.46	0.000553
CORNBY	\$231,965.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$36,104.00	0	0.000000	0.00	0.000000
COTTON	\$50,296.00	0	0.000000	0.00	0.000000
CRAPO	\$38,251.00	0	0.000000	0.00	0.000000
CRUZ	\$231,965.00	0	0.000000	0.00	0.000000
DAINES	\$34,551.00	198,243	0.248094	54,687.77	0.068440
DONNELLY	\$76,786.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$93,141.00	149,381	0.013069	51,984.99	0.004548
DURBIN	\$124,187.00	0	0.000000	0.00	0.000000
ENZI	\$30,503.00	0	0.000000	0.00	0.000000
ERNST	\$50,236.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$312,285.00	0	0.000000	0.00	0.000000
FISCHER	\$40,530.00	0	0.000000	0.00	0.000000
FLAKE	\$79,982.00	0	0.000000	0.00	0.000000
FRANKEN	\$68,016.00	0	0.000000	0.00	0.000000
GARDNER	\$68,367.00	0	0.000000	0.00	0.000000
GILLBRAND	\$175,208.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$65,944.00	0	0.000000	0.00	0.000000
GRASSLEY	\$50,236.00	262,098	0.094387	70,504.36	0.025390
HARRIS	\$234,214.00	0	0.000000	0.00	0.000000
HASSAN	\$27,672.00	0	0.000000	0.00	0.000000
HATCH	\$45,286.00	199,480	0.115785	61,842.27	0.035895
HEINRICH	\$42,375.00	0	0.000000	0.00	0.000000
HEITKAMP	\$31,636.00	0	0.000000	0.00	0.000000
HELLER	\$48,138.00	167,956	0.139768	58,440.43	0.048632
HIRONO	\$35,989.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,636.00	0	0.000000	0.00	0.000000
INHOFE	\$56,770.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 9/30/2017

OFFICIAL MAIL ALLOCATIONS

MASS MAIL VOLUMES AND COSTS

ISAKSON	\$102,583.00	0	0.000000	0.00	0.000000
JOHNSON, RON	\$71,989.00	0	0.000000	0.00	0.000000
KAINE	\$90,934.00	0	0.000000	0.00	0.000000
KENNEDY	\$49,168.00	128,308	0.030392	42,920.24	0.010166
KING	\$37,545.00	0	0.000000	0.00	0.000000
KIRK	\$31,046.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$68,016.00	0	0.000000	0.00	0.000000
LANKFORD	\$56,770.00	0	0.000000	0.00	0.000000
LEAHY	\$31,083.00	2,852	0.005068	1,194.15	0.002121
LEE	\$45,286.00	0	0.000000	0.00	0.000000
MANCHIN III	\$40,793.00	0	0.000000	0.00	0.000000
MARKEY	\$82,025.00	265,105	0.044064	71,313.24	0.011853
MCCAIN	\$79,982.00	0	0.000000	0.00	0.000000
MCCASKILL	\$74,610.00	0	0.000000	0.00	0.000000
MCCONNELL	\$60,688.00	0	0.000000	0.00	0.000000
MENENDEZ	\$93,511.00	0	0.000000	0.00	0.000000
MERKLEY	\$59,133.00	19,318	0.006797	10,547.29	0.003711
MIKULSKI	\$18,136.00	0	0.000000	0.00	0.000000
MOORE CAPITO	\$40,793.00	0	0.000000	0.00	0.000000
MORAN	\$48,343.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,871.00	0	0.000000	0.00	0.000000
MURPHY	\$55,191.00	0	0.000000	0.00	0.000000
MURRAY	\$83,798.00	0	0.000000	0.00	0.000000
NELSON, BILL	\$200,507.00	0	0.000000	0.00	0.000000
PAUL	\$60,688.00	0	0.000000	0.00	0.000000
PERDUE	\$102,583.00	7,027	0.001085	2,886.47	0.000446
PETERS	\$105,613.00	0	0.000000	0.00	0.000000
PORTMAN	\$119,257.00	0	0.000000	0.00	0.000000
REED	\$34,471.00	0	0.000000	0.00	0.000000
REID	\$12,034.00	0	0.000000	0.00	0.000000
RISCH	\$38,251.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,343.00	0	0.000000	0.00	0.000000
ROUNDS	\$31,745.00	0	0.000000	0.00	0.000000
RUBIO	\$200,507.00	0	0.000000	0.00	0.000000
SANDERS	\$31,083.00	0	0.000000	0.00	0.000000
SASSE	\$40,530.00	0	0.000000	0.00	0.000000
SCHATZ	\$35,989.00	137,034	0.123651	60,472.81	0.054567
SCHUMER	\$175,208.00	0	0.000000	0.00	0.000000
SCOTT	\$65,944.00	0	0.000000	0.00	0.000000
SESSIONS	\$16,552.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,895.00	0	0.000000	0.00	0.000000
SHELBY	\$49,656.00	0	0.000000	0.00	0.000000
STABENOW	\$105,613.00	0	0.000000	0.00	0.000000
STRANGE	\$66,208.00	0	0.000000	0.00	0.000000
SULLIVAN	\$30,871.00	0	0.000000	0.00	0.000000
TESTER	\$34,551.00	0	0.000000	0.00	0.000000
THUNE	\$31,745.00	0	0.000000	0.00	0.000000
TILLIS	\$106,840.00	0	0.000000	0.00	0.000000
TOOMEY	\$127,863.00	0	0.000000	0.00	0.000000
UDALL, TOM	\$42,375.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$54,411.00	0	0.000000	0.00	0.000000
VITTER	\$16,389.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 9/30/2017					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
WARNER	\$90,934.00	0	0.000000	0.00	0.000000
WARREN	\$82,025.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,471.00	0	0.000000	0.00	0.000000
WICKER	\$49,450.00	0	0.000000	0.00	0.000000
WYDEN	\$59,133.00	0	0.000000	0.00	0.000000
YOUNG	\$57,590.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNB, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES